

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

Wednesday, March 2, 2016

11:00 – 12:30 p.m.

- I. Call to Order –
Robert Safransky, ICROC Chairperson
- II. Approval of Minutes for December 9, 2015 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/15 – 12/31/15 –
Kevin Smith, Finance & Business Services
- IV. Referendum Plan – Second Quarter Update –
Pam Moore and Staff
- V. New Business and Committee Discussion
- VI. Comments from the Public *
- VII. Set Next Meeting

*Each speaker addressing the ICROC shall be allotted three (3) minutes to speak.

Independent Citizens Referendum Oversight Committee
Workshop – December 9, 2015
School Board Administration Building
11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, December 9, 2015 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Mike Meidel, Pinellas County Economic Development; Robert Safransky, COQEBS; Martha Folwell, League of Women Voters, Mitch Lee, Pinellas Education Foundation

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Pamela Moore, Associate Superintendent, Teaching and Learning Services, Sue Castleman, PK-12 Visual Arts Specialist; Danielle Campbell, High School Reading Specialist; Beth Anderson, Middle School Reading Specialist; Holly Slaughter, Elementary Reading and Language Arts Specialist; Jeanne Reynolds, PK-12 Performing Arts, Pat Lusher, Director, Library, Technology, and Instructional Materials

The meeting was called to order by Robert Safransky at 11:05 a.m. Minutes of the September 30, 2015 meeting were approved.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's revenues and expenditures. He made reference to several handouts. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Sue Castleman, Specialist, K-12 Visual Arts reported that during the first quarter there was limited spending in the Visual Arts. In the Art Teacher Technology training, funds were expended to purchase computer hardware for training delivered in September for the 25 new visual arts teachers. Computer labs were ordered in July, 2 high schools, 4 middle schools iPad Labs and 8 elementary iPad labs. These labs are in the schools and being utilized. Forty-thousand dollars was added to the art field trip category from the carryover funds. This was needed since the 6th grade art field trips to the Museum of Fine Arts has increased in the past year. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, Specialist, K-12 Performing Arts reported on the 1st quarter expenditures. During the first quarter teachers do an assessment of needs and then enter their requests in the performing arts database. This was going as planned. Funding was being used to support the Bay Point/Lakewood choral position. Funds were expended for summer training. Mrs. Reynolds discussed the focus on music technology curriculum work that was in progress this year. There was discussion about the success of the string program and the positions that are being funded to support this program. Mrs. Reynolds shared that orchestra programs were now being offered in ALL high schools. Additionally, Mrs. Reynolds shared that there may be a need to add two more all-county ensembles due to the growth in musical achievement and the numbers of students auditioning. In general, the referendum plan is going as planned. More

expenditures are to be expected in the 2nd, 3rd and 4th quarters. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Pat Lusher, Director of Digital Learning shared the referendum expenditures from July 1, 2016 through September 30, 2016. Ms. Lusher reviewed the project coordinator positions and indicated that there is currently a vacancy in one of the positions due to the resignation of a staff member in September. Ms. Lusher shared we are waiting until the end of the school year to replace this person because we do not want to take a teacher from a classroom at this time of the year. Ms. Lusher reviewed the plan for this year to install interactive projectors in the secondary classrooms and the model for the elementary classrooms. The secondary classrooms will be installing an interactive projector on the dry erase whiteboard making it an interactive device. The elementary classrooms will be installing a Smart Board and a projector in each classroom due the height requirements of the projectors. Currently the dry erase whiteboards are too high for elementary students and cannot be lowered because part of the interactive projector must be mounted on the dry erase whiteboard. Ms. Lusher indicated when an actual Smart Board is installed the projector that fits with the Smart Board does not need to be mounted on the actual board. This allows the Smart Board to be lowered for smaller students. Ms. Lusher reviewed the software purchase for the Smart Boards and we have a three year agreement in place. This allows for the exploration of new technologies with referendum funds. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Holly Slaughter, Specialist, K-5 Reading and Language Arts, shared that each of the 76 schools received school-based enhancement funds in September. All plans are due in by December 18, most schools spend the money on classroom libraries and books for students. These dollars will be reflected in Quarter 2 & 3. Science and Health literacy materials were purchased to support content area literacy and Reading endorsement funds will be spent as needed, personnel continue to support the Leveled Literacy Intervention Initiative. She then shared that the Module Rollout Text expenditures so far reflect copies of grade level texts (enough for each student). In the first quarter we also purchased, *How to Be Cool* in the Third Grade for 3rd grade & *The Memory String* for 4th grade. Along with the books, we provide teachers with professional development and lesson ideas. To further promote the implementation of Florida Standards, this summer will be the third institute. We are encouraging each school to send two teachers to this institute one teacher who attended last year and one new teacher. Dr. Clark is planning the institute now and meeting with several of us next week to share plans and brainstorm ideas. Mrs. Slaughter shared that all first grade teachers will receive their own Jan Richardson K-2 Assessment Kit. The program is not only an assessment program, but also includes a ton of online resources to use the assessment to diagnose student strengths and weaknesses as well as ideas for instruction. Additionally, referendum funds purchased books from professional development speakers. The authors of the books are coming to our district in February to facilitate the District Wide Training. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Danielle Campbell, Specialist, 9-12 Reading, and Beth Anderson, Specialist, 6-8 Reading, reported that Secondary Reading Referendum funds helped to provide professional development (PD) opportunities for teachers and literacy coaches that included summer PD at the Poynter Institute with Roy Peter Clark. Reading Referendum funds have also allowed us to stay the course regarding Reading Endorsement coursework. Teachers may take the required coursework to obtain the add-on Reading Endorsement for their teaching certification at no cost. New teachers have gotten the opportunity to observe model classrooms and debrief and plan for high quality instruction thanks to the TDEs referendum funds have provided.

Reading Referendum makes it possible to provide many instructional resources aligned to the Language Arts Florida Standards. Teengagement, AVID Weekly, and Scholastic magazines have made it possible to pair texts for synthesizing tasks required by LAFS and ACT. School-based enhancement funds were distributed to each of the middle and high schools based on student enrollment. These funds continue to be popular as they provide schools with necessary materials they need to support literacy and meet their School Improvement Plan (SIP) goals. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

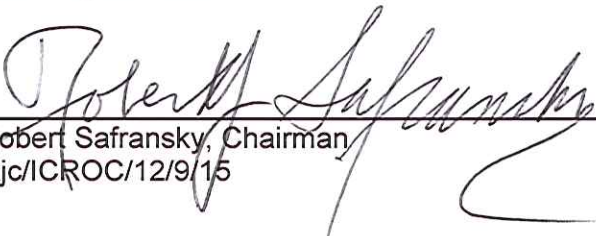
The committee requested approval to seek a replacement for Mr. Joseph Farrell, who represented the Pinellas Realtor Organization on the committee. School board policy 2140 provides guidelines on the creation, membership and date of establishment of this committee. This replacement is needed to maintain alignment with school board policy. The School Board will contact the Pinellas Realtor Organization to recommend a new representative on the Independent Citizens Referendum Oversight Committee.

Election of Officers – After a brief discussion, the committee decided that Mike Meidel will take over as Chairperson, Martha Folwell, Vice-chairperson and Linda Kearschner, Secretary.

There being no other business, the meeting was adjourned at 12:30 p.m.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services.

Prepared by: Kimberly Christy, Secretary to the Associate Superintendent, Teaching and Learning Services.

	
Robert Safransky, Chairman /kjc/ICROC/12/9/15	Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/15 thru 12/31/15

	Budgeted	Collected		
Revenues	33,525,318	22,361,848		
Carry Forwards & Encumbrances	1,818,475			
Total Available	\$35,343,793	\$22,361,848		

	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	23,102,578	8,480,184	0	14,622,393
Benefits	3,645,102	1,267,969	0	2,377,133
Total Salary Supplement	\$26,747,680	\$9,748,153	\$0	\$16,999,526
Programs				
Visual Arts (2310)				
Salary	196,359	119,704	0	76,654
Benefits	56,573	26,936	0	29,637
Purchased Services	133,311	90,551	26,430	16,330
Material & Supplies	513,490	153,109	10,986	349,395
Capital Outlay	476,149	412,525	46,677	16,947
Other Expenses	27,057	10,750	4,518	11,788
Total Visual Arts	\$1,402,937	\$813,575	\$88,611	\$500,752
Music (Performing Arts) (2320)				
Salary	423,512	175,969	0	247,543
Benefits	106,492	46,116	0	60,376
Purchased Services	83,493	43,903	29,598	9,992
Material & Supplies	967,996	39,266	86,127	842,603
Capital Outlay	286,800	129,679	100,404	56,717
Other Expenses	1,159	309	850	0
Total Music	\$1,869,451	\$435,243	\$216,979	\$1,217,230
Technology (2330)				
Salary	252,864	79,355	0	173,509
Benefits	56,225	21,705	0	34,520
Purchased Services	154,350	154,350	0	0
Material & Supplies	665,476	0	0	665,476
Capital Outlay	648,432	501,095	98,082	49,255
Total Technology	\$1,777,348	\$756,505	\$98,082	\$922,760
Reading				
Elementary Reading (2341)				
Salary	150,866	61,937	0	88,929
Benefits	50,483	20,807	0	29,675
Purchased Services	19,861	2,238	12,450	5,173
Material & Supplies	645,112	108,420	11,726	524,967
Capital Outlay	494,816	294,246	111,354	89,216
Total Elementary Reading	\$1,361,138	\$487,648	\$135,530	\$737,960
Secondary Reading (2342)				
Salary	69,970	43,998	0	25,972
Benefits	12,388	6,938	0	5,451
Purchased Services	10,410	10,171	168	71
Material & Supplies	782,532	43,556	39,586	699,390
Capital Outlay	633,898	603,537	27,251	3,109
Total Secondary Reading	\$1,509,197	\$708,200	\$67,004	\$733,993
Library Media (2343)				
Purchased Services	1,351	67	1,262	21
Material & Supplies	27,222	5,214	2,761	19,247
Capital Outlay	420,432	141,153	232,359	46,919
Total Library Media	\$449,005	\$146,434	\$236,382	\$66,187
Total Reading	\$3,319,341	\$1,342,283	\$438,916	\$1,538,140
Total Programs	8,369,077	3,347,605	842,590	4,178,882
Unallocated (2350)	227,036	0	0	227,036
Total Programs and Unallocated	\$8,596,113	\$3,347,605	\$842,590	\$4,405,918
Grand Total	\$35,343,793	\$13,095,758	\$842,590	\$21,405,444

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/15 thru 12/31/15

		Budgeted	Collected		
Revenues					
Tax Collections		33,525,318	22,361,848		
Interest from Tax Collections					
Total Revenue		\$33,525,318	\$22,361,848		
Carry Forwards & Encumbrances		1,818,475			
Total Available		\$35,343,793	\$22,361,848		
		Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures					
Salary Supplement (2660)					
Salary					
Administrative		716	716	0	0
Classroom Teachers		21,098,006	7,723,512	0	13,374,495
Other Certified Instructional Personnel		2,003,855	755,867	0	1,247,988
Substitute Teachers		0	90	0	-90
Total Salary		\$23,102,578	\$8,480,184	\$0	\$14,622,393
Benefits					
Retirement		1,736,966	652,323	0	1,084,643
Social Security		1,461,542	493,919	0	967,623
Social Security - Medicare		341,850	115,487	0	226,363
Worker's Compensation		90,000	0	0	90,000
Other Employee Benefits		14,744	6,240	0	8,504
Total Benefits		\$3,645,102	\$1,267,969	\$0	\$2,377,133
Total Salary Supplement (2660)		\$26,747,680	\$9,748,153	\$0	\$16,999,526

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$178,451	\$100,934	0	\$77,517
Substitute Teachers	7,455	7,485	0	-30
Other Certified Instruction	8,193	10,299	0	-2,106
Other Support Personnel	2,259	986	0	1,273
Total Salary	\$196,359	\$119,704	\$0	\$76,654
Benefits				
Retirement	13,123	6,378	0	6,745
Social Security	10,556	6,182	0	4,375
Social Security - Medicare	2,579	1,554	0	1,024
Cafeteria Plan (Health Care)	29,653	12,729	0	16,924
Life Insurance	184	93	0	91
Worker's Compensation	478	0	0	478
Total Benefits	\$56,573	\$26,936	\$0	\$29,637
Purchased Services				
Travel Out of County	30,983	29,995	0	988
Registration	10,575	10,115	0	460
Repair & Maintenance	30,777	20,386	9,606	784
Other Purchased Services	60,976	30,054	16,823	14,098
Total Purchased Services	\$133,311	\$90,551	\$26,430	\$16,330
Material & Supplies				
Supplies	512,997	152,597	10,986	349,414
Central Printing Chargebacks	493	512	0	-19
Total Material & Supplies	\$513,490	\$153,109	\$10,986	\$349,395
Capital Outlay				
Classroom Reference Books	40,442	22,137	10,253	8,052
Non-Capitalized AV Materials	1,143	228	498	418
Capitalized F.F. & Equipment	37,799	35,999	1,800	0
Non-Capitalized F.F. & Equip.	26,404	20,139	4,100	2,165
Capitalized Computer Hardware	149,027	117,052	26,113	5,863
Non-Capitalized Computer Hardware	196,334	191,970	3,914	450
Non-Capitalized Software	25,000	25,000	0	0
Total Capital Outlay	\$476,149	\$412,525	\$46,677	\$16,947
Other Expenses				
Miscellaneous Expenses	27,057	10,750	4,518	11,788
Total Other Expenses	\$27,057	\$10,750	\$4,518	\$11,788
<i>Total Visual Arts (2310)</i>	\$1,402,937	\$813,574	\$88,611	\$500,751

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Music (Performing Arts) (2320)</i>				
Salary				
Classroom Teachers	353,754	148,700	0	205,055
Other Certified Instructional Personnel	65,773	24,480	0	41,293
Substitute Teachers	1,615	1,610	0	5
Other Support Personnel	2,369	1,179	0	1,190
Total Salary	\$423,512	\$175,969	\$0	\$247,543
Benefits				
Retirement	27,462	9,669	0	17,793
Social Security	24,044	9,938	0	14,105
Social Security - Medicare	5,800	2,495	0	3,305
Cafeteria Plan (Health Care)	46,966	23,539	0	23,427
Life Insurance	561	310	0	251
Worker's Compensation	1,517	0	0	1,517
Other Employee Benefits	143	165	0	-22
Total Benefits	\$106,492	\$46,116	\$0	\$60,376
Purchased Services				
Professional & Technical	10,000	10,000	0	0
Travel In County	4,451	1,369	0	3,082
Travel Out of County	3,542	2,397	0	1,145
Registration	5,310	1,275	1,810	2,225
Repair & Maintenance	18,389	10,639	6,303	1,447
Rentals	1,603	0	1,600	3
Other Purchased Services	40,198	18,223	19,885	2,090
Total Purchased Services	\$83,493	\$43,903	\$29,598	\$9,992
Material & Supplies				
Supplies	966,724	37,994	86,127	842,603
Central Printing Chargebacks	738	738	0	0
Periodicals	533	533	0	0
Total Material & Supplies	\$967,996	\$39,266	\$86,127	\$842,603
Capital Outlay				
Library Books	5	0	0	5
Classroom Reference Books	6,772	6,311	448	13
Non-Capitalized AV Materials	4,594	896	3,642	55
Capitalized F.F. & Equipment	32,292	10,544	21,733	15
Non-Capitalized F.F. & Equip.	176,350	70,701	55,696	49,953
Capitalized Computer Hardware	4,500	3,160	0	1,340
Non-Capitalized Computer Hardware	33,354	18,561	9,460	5,334
Non-Capitalized Software	28,933	19,507	9,424	2
Total Capital Outlay	\$286,800	\$129,679	\$100,404	\$56,717
Other Expenses				
Dues and Fees	309	309	0	0
Miscellaneous Expenses	850	0	850	0
Total Other Expenses	\$1,159	\$309	\$850	\$0
<i>Total Music (Performing Arts) (2320)</i>	\$1,869,451	\$435,243	\$216,979	\$1,217,230

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	252,017	78,940	0	173,077
Other Support	847	415	0	432
Total Salary	\$252,864	\$79,355	\$0	\$173,509
Benefits				
Retirement	18,636	5,761	0	12,875
Social Security	15,677	4,790	0	10,887
Social Security - Medicare	3,667	1,120	0	2,547
Cafeteria Plan (Health Care)	16,818	9,848	0	6,970
Life Insurance	338	185	0	153
Worker's Compensation	1,089	0	0	1,089
Total Benefits	\$56,225	\$21,705	\$0	\$34,520
Purchased Services				
Rentals	154,350	154,350	0	0
	\$154,350	\$154,350	\$0	\$0
Material & Supplies				
Supplies	665,476	0	0	665,476
Total Material & Supplies	\$665,476	\$0	\$0	\$665,476
Capital Outlay				
Capitalized F.F. & Equipment	280,195	296,000	15,805	-31,610
Non-Capitalized F.F. & Equip.	55,862	79,259	39,596	-62,993
Capitalized Computer Hardware	305,949	87,444	42,681	175,824
Remodeling & Renovation	6,426	38,392	0	-31,966
Total Capital Outlay	\$648,432	\$501,095	\$98,082	\$49,255
Total Technology (2330)	\$1,777,348	\$756,505	\$98,082	\$922,761

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Other Certified Instructional Personnel	146,607	60,405	0	86,201
Substitute Teachers	2,000	305	0	1,695
Other Support	2,259	1,226	0	1,033
Total Salary	\$150,866	\$61,937	\$0	\$88,929
Benefits				
Retirement	11,426	4,962	0	6,463
Social Security	9,230	3,584	0	5,646
Social Security - Medicare	2,187	843	0	1,345
Cafeteria Plan (Health Care)	26,883	11,328	0	15,555
Life Insurance	199	91	0	108
Worker's Compensation	558	0	0	558
Total Benefits	\$50,483	\$20,807	\$0	\$29,675
Purchased Services				
Professional & Technical	12,200	0	12,200	0
Travel In County	5,000	0	0	5,000
Travel Out of County	411	238	0	173
Registration	2,250	2,000	250	0
Total Purchased Services	\$19,861	\$2,238	\$12,450	\$5,173
Material & Supplies				
Supplies	580,112	56,753	11,726	511,634
Central Printing Chargebacks	65,000	51,667	0	13,333
Total Material & Supplies	\$645,112	\$108,420	\$11,726	\$524,967
Capital Outlay				
Classroom Reference Books	487,874	291,779	107,232	88,863
Non-Capitalized AV Materials	655	655	0	0
Non-Capitalized F.F. & Equip.	3,653	1,812	1,491	350
Capitalized Computer Hardware	1,980	0	1,980	0
Non-Capitalized Software	655	0	652	3
Total Capital Outlay	\$494,816	\$294,246	\$111,354	\$89,216
<i>Total Elementary Reading (2341)</i>	\$1,361,138	\$487,648	\$135,530	\$737,960

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	4,340	6,340	0	-2,000
Other Certified Instructional Personnel	61,733	34,148	0	27,585
Substitute Teachers	1,535	2,330	0	-795
Other Support	2,361	1,179	0	1,182
Total Salary	\$69,970	\$43,998	\$0	\$25,972
Benefits				
Retirement	4,731	2,746	0	1,984
Social Security	4,236	2,580	0	1,656
Social Security - Medicare	1,013	637	0	376
Cafeteria Plan (Health Care)	1,972	673	0	1,300
Life Insurance	118	116	0	2
Worker's Compensation	133	0	0	133
Other Employee Benefits	185	185	0	0
Total Benefits	\$12,388	\$6,938	\$0	\$5,451
Purchased Services				
Professional & Technical	8,898	9,013	0	-115
Travel Out of County	1,119	934	0	186
Registration	225	225	0	0
Rentals	168	0	168	0
Total Purchased Services	\$10,410	\$10,171	\$168	\$71
Material & Supplies				
Supplies	778,653	43,556	35,707	699,390
Non-State Adopted Textbooks	3,058	0	3,058	0
Periodicals	821	0	821	0
Total Material & Supplies	\$782,532	\$43,556	\$39,586	\$699,390
Capital Outlay				
Library Books	2,505	321	1,870	314
Classroom Reference Books	88,066	71,450	14,181	2,435
Non-Capitalized AV Materials	730	40	690	0
Non-Capitalized F.F. & Equip.	5,698	1,828	3,510	360
Non-Capitalized Computer Hardware	836	0	836	0
Non-Capitalized Software	536,062	529,898	6,164	0
Total Capital Outlay	\$633,898	\$603,537	\$27,251	\$3,109
Total Secondary Reading (2342)	\$1,509,197	\$708,200	\$67,004	\$733,993

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Purchased Services				
Rentals	1,351	67	1,263	21
Total Purchased Services	\$1,351	\$67	\$1,262	\$21
Material & Supplies				
Supplies	27,222	5,214	2,761	19,247
Total Material & Supplies	\$27,222	\$5,214	\$2,761	\$19,247
Capital Outlay				
Library Books	284,438	47,107	198,226	39,104
Online Information Resources	43,593	22,832	20,260	501
Non-Capitalized AV Materials	790	0	790	0
Capitalized F.F. & Equipment	62,435	62,435	0	0
Non-Capitalized F.F. & Equip.	2,760	2,331	0	429
Non-Capitalized Computer Hardware	19,917	4,949	13,084	1,884
Non-Capitalized Software	6,499	1,499	0	5,000
Total Capital Outlay	\$420,432	\$141,153	\$232,359	\$46,919
Total Library Media (2343)	\$449,005	\$146,434	\$236,383	\$66,187
Total Reading	\$3,319,341	\$1,342,283	\$438,918	\$1,538,140
Total Programs	8,369,077	3,347,605	842,590	4,178,882
Unallocated (2350)	227,036	0	0	227,036
Total Programs and Unallocated (23XX)	\$8,596,113	\$3,347,605	\$842,590	\$4,405,918
Grand Total Salary Supplement, Programs & Unallocated	\$35,343,793	\$13,095,758	\$842,590	\$21,405,444

**Referendum
Performing Arts
2nd Quarter 7/01/15 - 12/31/15**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	171,098.00	69,273.00	52,984.00	48,841.00	Balance will be used for training and final equipment purchases in quarters 3 and 4.
Secondary Equity:					
Personnel	155,945.00	50,784.00	0.00	105,161.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral class and Performing Arts Technology Resource Teacher
Marching Band Uniforms	132,424.00		52,424.00	80,000.00	Lakewood uniform expenditure carried over from 14-15. Osceola HS and Boca Ciega will be purchasing this spring.
Band Support	179,443.00	28,461.00	24,514.00	126,468.00	Funds continuing to be spent in 3rd and 4th quarters.
Choral Support	68,728.00	17,833.00	17,995.00	32,900.00	Funds continuing to be spent in 3rd and 4th quarters.
Theatre and Dance Support	42,000.00	9,204.00	247.00	32,549.00	Funds continuing to be spent in 3rd and 4th quarters.
Training Mentoring/Support	40,000.00	9,884.00	878.00	29,238.00	Funds to be used for FMEA training 3rd quarter and summer training
Performing Arts Health Moodle Course	5,000.00	0.00	0.00	5,000.00	Will likely be needed 2015-2016
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	285,859.00	97,833.00	25,036.00	162,990.00	Lealman iPad lab, MusicFirst subscriptions, middle school sound equipment, music technology curriculum work and resource teacher
Auditorium Work	25,821.00	2,098.00	821.00	22,902.00	Expended funds for sound board at Seminole High. Budget for upkeep and training.
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	51,500.00	16,144.00	1,100.00	34,256.00	Expended funds for community projects. Florida Orchestra funds to be expended 3rd and 4th quarters.
String Program	441,633.00	133,728.00	40,979.00	266,926.00	Expended funds for salary and instruments.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	270,000.00	0.00	0.00	270,000.00	
TOTALS	1,869,451.00	435,242.00	216,978.00	1,217,231.00	

REFERENDUM 2015/2016
Explanation of Program Activity- Technology
07/01/15-12/31/15

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$252,864	\$ 79,355	\$0	173,509	Personnel funds for three project coordinators, All budgeted funds will be expended by 6/30/16
3 Project Coordinators					
Benefits	\$56,225	\$21,705	\$0	\$34,520	Personnel funds for three project coordinators, All budgeted funds will be expended by 6/30/16
3 Project Coordinators					
Purchased Services	\$154,350	\$154,350	\$0	\$0	Installation of equipment, Stipends for Summer Technology Training, Travel for Coordinators
Materials, Supplies	\$665,476	\$0	\$0	\$665,476	Projector bulbs, replacement projectors and cables. Funds will be moved to Purchased Services and Capital Outlay for installation next quarter.
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$648,432	\$501,095	\$98,082	\$49,255	New Interactive projectors, iRover stands for portable classrooms, Smart Boards, curriculum software for Smart Board lessons.
Portable Stands- iRover					
Smart Boards					
Projectors					
Curriculum Software- Visual Thesaurus					Purchase date 5/1/16-1 year agreement
iPad Project					Summer Technology Integration Project (STIP) Purchased (15) 10 pack of iPad. Curriculum software for classroom. Teachers agree to take 12 hours of training
Total	\$1,777,347	\$756,505	\$98,082	\$922,760	

REFERENDUM 2015/2016
Explanation of Program Activity- Library/Media
07/01/15-12/31/15

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$1,351	\$67	\$1,262	\$21	Contracted Services for writing questions for Battle of Books.
Materials, Supplies	\$27,222	\$5,214	\$2,761	\$19,247	Kindle Cases for Summer Kindle project.
Security Tubs for Kindles					Required for security when purchasing 10 or more Kindles.
Capital Outlay	\$420,432	\$141,153	\$232,359	\$46,919	Tri-casters, Summer Kindle Project, schools receive allocations to be expended by 12/15/15
Library Books					Each school receives an allocation based on number of students to purchase "e" and print books for school library
Online Subscriptions					School libraries for various online subscriptions to digital material.
Tri-caster Project					Used in all school TV Studios for background images and sets.
Kindles					eReaders
Total	\$449,005	\$146,434	\$236,382	\$66,187	



REFERENDUM 2015-2016: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
SECOND QUARTER : 10/1/2015-12/31/2015



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$193,529.00	\$82,744.00	\$0	\$110,785.00	<ul style="list-style-type: none">• 2-District coaches• Coach stipends for PD• Stipends / TDE's for PD
School-Based Reading Enhancement Funds	\$210,000.00	\$38,839.00	\$54,629.00	\$116,532.00	<ul style="list-style-type: none">• Money distributed to schools for books and materials based on input from school based Literacy Leadership Team (LLT)
Science –related literature	\$70,000.00	\$1,026.00	\$54,651.00	\$14,323.00	<ul style="list-style-type: none">• Complex text to support science literacy in all grade 3 classrooms
Health Education	\$10,000.00	\$10,000.00	\$0	\$0	<ul style="list-style-type: none">• Health related texts for the classroom
LLI Support	\$50,000.00	\$9,000.00	\$0	\$41,000.00	<ul style="list-style-type: none">• Support to the Level Literacy Intervention (LLI) initiative
Module Roll- Out Texts	\$372,609.00	\$87,615.00	\$13,800.00	\$271,194.00	<ul style="list-style-type: none">• Teachers receive texts to support instruction to meet the FL Standards• Teachers receive copies of informational text to support the reading and writing in the modules
Florida Standards Summer Institute	\$35,000.00	\$2,000.00	\$0	\$33,000.00	<ul style="list-style-type: none">• Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards
Jan Richardson K-2 Assessment Kits	\$200,000.00	\$190,955.00	\$0	\$9,045.00	<ul style="list-style-type: none">• 1st grade teachers assessment kits• Purpose to unify districts running record assessments• Giving teachers digital tools
Professional Development Books and Speakers	\$190,000.00	\$65,469.00	\$12,450.00	\$112,081.00	<ul style="list-style-type: none">• Provide each elementary teacher with professional books• Literacy experts will present at DWT
Secondary Reading	\$30,000.00	\$0	\$0	\$30,000.00	<ul style="list-style-type: none">• Extensive training in Reading Endorsement required for literacy coaches.
TOTAL	\$1,361,138.00	\$487,648.00	\$135,530.00	\$737,960.00	



REFERENDUM: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS
SECOND QUARTER REPORT: 10/1/2015 THRU 12/31/2015



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	643,836	258,013	9,219	376,604	<ul style="list-style-type: none">• Literacy-related software: Achieve 3000 (grades 6-8) & Reading Plus (grades 9 &10)• ACT Resource for 12th grade students enrolled in Reading for College Success• iReady student books program for Exceptional Educational Students (ESE) and ESOL reading courses (grades 6-8)• Reading intervention professional development (PD) & materials• Books for professional study
CONTENT LITERACY CURRICULUM ENHANCEMENT	470,000	222,334	10,382	237,284	<ul style="list-style-type: none">• PWImpact's Teengagement—a resource for supporting all high school teachers with engaging text sets at varying complexity with tasks aligned to standards• Advancement Via Individual Determination (AVID) Weekly• Teacher training and resources for district-wide training days
PERSONNEL (SALARY & BENEFITS)	82,358	50,936		31,422	<ul style="list-style-type: none">• One Secondary Literacy Staff Developer for social studies teachers, grades 6-8• Stipends for writing and facilitating professional development• Contracted Services for curriculum and assessment writing teams• Temporary Duty Elsewhere (TDE)—pay for substitute teachers as needed for PD opportunities
READING ENDORSEMENT & NGCAR-PD	50,000	10,328		39,672	<ul style="list-style-type: none">• Ongoing Endorsement Costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) Costs—offered each semester• Supplements for secondary teachers—twice a year
SCHOOL-BASED READING ENHANCEMENT FUNDS	263,003	166,589	47,403	49,011	<ul style="list-style-type: none">• Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, projectors, Kindles, instructional tools, books for students' fall, spring, and summer reading, etc.
TOTALS:	1,509,197	708,200	67,004	733,993	UPCOMING & FUTURE EXPENSES <ul style="list-style-type: none">- February 2016 District-wide Training Day- ACT Administration for students enrolled in Reading for College Success (grade 12)- Student Literacy Conference & Million Minute Marathon- Teacher resources for supporting students with FSA- Literacy Coach Institute- ACT Success Module- Summer Reading Initiative – <i>Get in the Game!</i>