

**INDEPENDENT CITIZENS REFERENDUM
OVERSIGHT COMMITTEE (ICROC)**

Quarterly Meeting
Friday, November 30, 2018
12:30-2:30
Cabinet Conference Room

- I. Call to Order
- II. Approval of Minutes
- III. Overview of Revenues and Expenditures by Major Object 7/1/18 – 9/30/18
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2018-2019 – Kevin Smith
- V. Analysis of 2018-2019 Referendum Budget – Kevin Smith
- VI. Referendum Plan First Quarter Update – Kevin Hendrick and Staff
- VII. Review of Annual Report – School Board Presentation Date
 - a. January 15, 2019 @ 10:00 a.m.
 - b. January 29, 2019 @ 5:00 p.m.
- VIII. New Business and Committee Discussion
 - a. Election of New Officers
- IX. Comments from the Public *
- X. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee

November 30, 2018

17-18 Quarter 4

School Board Administration Building

12:30 p.m. – 1:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Friday, November 30, 2018 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Melissa Honeycutt, Pinellas Realtor Organization, Martha Folwell, League of Women Voters, Keisha Bell, COQEBS; Raegan Miller, Pinellas County Council, PTA; Denise Hurd, Pinellas County SAC

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Sue Castleman, PK-12 Visual Arts Specialist, Jeanne Reynolds, PK-12 Performing Arts Specialist, Jacqueline Hurley, High School Reading Specialist; Beth Anderson, Middle School Reading Specialist; Sarah Truelson, Program Coordinator Digital Learning.

The meeting was called to order at 12:41 p.m. Minutes of the June 19, 2018 meeting were approved. The meeting began at 12:41 p.m. and adjourned at 1:43 p.m.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's revenues and expenditures and supplement history, 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.

Kevin Hendrick asked the Chairperson, Melissa Honeycutt, if she would like to have 17-18 Quarter 4 and 18-19 Quarter 1 presented together or separately. She requested separately.

Sue Castleman, PK-12 Visual Arts Specialist, shared that spending had been completed as planned for 2017-2018. The carry-over from this past year was due to a 50% reduction in the costs for computer and Ipad labs. These savings have already been used to increase the labs for the 2018-2019 school year. The impact of the Visual Arts referendum funds is evident in the strong amount of artwork submitted and selected for countywide exhibitions. In 2017-2018, 7542 works of art were submitted for adjudication from 99% of the schools. After the adjudication process performed by Pinellas Visual Arts teachers, 3532 works were exhibition in 18 district-wide exhibitions throughout the county in museums, art centers and the administration building. The Pinellas Art Region of the Scholastic Art Awards, a national art recognition program, received 1795 works and 578 were selected for a local award. Eighteen students received national Scholastic Art Awards. The Florida Art Education Association recognized 501 Pinellas students for their strong artwork in the annual statewide Virtual Exhibition. Three-hundred eleven students took one of three AP Art Studio exams and 75% scored a 3 or higher. Twenty-two students received Adobe Photoshop certification through a Visual Arts course. One hundred and sixty field trips were funded for 10, 514 students. The 2017-2018 Visual Art referendum had a strong impact on students in Pinellas County Schools.

Jeanne Reynolds, PK-12 Performing Arts Specialist, reported on the 4th quarter expenditures for performing arts. The year ended as planned. Music equipment and materials as requested by elementary general, secondary band, chorus, orchestra, and theatre school teachers were processed. Using the database to track schools' requests and address the unique needs of each school enable us to use these dollars most effectively. Band Uniforms were either completed or in process to be completed for three schools. New equipment was purchased for

the MUSICTip program and funds were earmarked for summer training. New sound boards were purchased for all high school auditoriums with the exception of Gibbs High School which will receive a new board next year. The Florida Orchestra Teaching Partner Project was very successful and will continue in the 2018-2019 school year. The string program and choral support programs continued to be successful. The remaining balances in these programs was due to staff openings and salaries that were less than anticipated. Fund balances will be used to support continued growth of the string program and the multi-year projects such as band uniform purchases and auditorium upgrades.

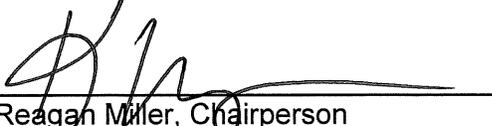
Sarah Truelson, Program Coordinator for Digital Learning, presented for Connie Kolosey. A video was shown from PCS Journal with Al Ruechel featuring four Technology Integration Coordinators. The coordinators visit schools and provide side by side coaching for teachers, Library Media Specialists and Administrators. They also provide school-based and district-wide professional development in using technology to increase student engagement. She shared that over the summer 357 classroom teachers received stipends for participating in various technology trainings and that several students at the Center for Advanced Technologies at Lakewood High School were paid to help with continued development of the Personalized Learning Pathway. Digital learning continued the purchase and installation of the interactive technology with the installation of Epson 795wi interactive projectors in middle and high schools, installing 410 units in 41 schools. Curriculum software purchases for the year included: maintenance licenses for Net Support, Safari Montage, Brain Pop, Learning A to Z texts and SMART Notebook. Net Support helps teachers monitor what students are doing as they use computers in the classroom. Safari Montage provides an extensive library of digital assets (video, audio, visuals and text) for classroom use. In addition, Safari Montage is a Learning Object Repository which is a place to store and organize our digital resources. Brain Pop is a collection of over 1,000 short animated movies for K-12 students. The videos are paired with quizzes and leveled text articles. SMART Notebook allows teachers to create and share highly engaging practice activities, games and formative assessments for classroom use. The \$212,854 budget balance will quickly be spent after July 1 for the purchase of STEM Lab equipment for elementary schools. Sarah also shared the referendum impact on Library Media by noting that all schools received STEAM Kits and Breakout Boxes to support Maker Space areas in our Media Centers; and were provided an allocation to be used to support their library media programs. The funds were used to purchase books, ebooks, and Maker Space supplies. In addition, 19 Tricasters for school TV studios were purchased along with replacement microphones, stands and cables needed.

Jacqueline Hurley, Specialist, 9-12 Reading, and Beth Anderson, Specialist, 6-8 Reading, reported that Secondary Reading Referendum funds have made it possible to provide iPads and Kindles to intensive reading classes to supplement access to digital print. Students are choosing electronic versions of text over paper versions due to the assistive technology available to them on these devices. Middle school science requested a supplement to their new adoption, Discovery Streaming, which gives all students and teachers access to articles, videos and standards-aligned tasks. Pocket Constitutions for students in civics were purchased as a tool for students learning to read as historians. Additionally, the Summer Book Bus distributed thousands of new books to students across the district.

Holly Slaughter, Elementary Reading Specialist, presented that the majority of the money is allocated to ensure students and teachers have classrooms filled with books along with grade-level complex text. We accomplished this by providing funds to schools to spend based on school-based needs assessments as well as through the Module Roll-Out Texts. At the end of the year, we purchased a historical fiction chapter book, *Turtle in Paradise*, for every 4th grade teacher based on teacher feedback as well as a connection to the social studies curriculum. We also provided each school with Literacy Footprint Kits (over 100 six-packs of books). These kits also went to other programs such as ESE centers and Hospital Homebound.

There being no other business, the meeting was adjourned at 1:43 p.m.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services. Prepared by: Heather Rochkind, Secretary to the Associate Superintendent, Teaching and Learning Services.


Reagan Miller, Chairperson
ICROC 11-30-18 Quarter 1 (shr)

Date 4-2-19

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

REVENUES		Budget	Collected		
TAX COLLECTIONS		41,598,166.00	28,833.85		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	41,598,166.00	28,833.85		
CARRY FORWARD & ENCUMBRANCES		1,472,894.71	-		
	TOTAL AVAILABLE:	43,071,060.71	28,833.85		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		27,944,637.00	2,883,430.00	-	25,061,207.00
BENEFITS		4,552,829.00	458,332.00	-	4,094,497.00
	TOTAL SALARY SUPPLEMENT:	32,497,466.00	3,341,762.00	-	29,155,704.00
VISUAL ARTS - 2310					
SALARY		194,186.00	52,946.00	-	141,240.00
BENEFITS		36,806.00	12,984.00	-	23,822.00
PURCHASED SERVICES		65,125.00	27,234.00	12,395.00	25,496.00
MATERIAL & SUPPLIES		1,273,827.00	49,575.00	68,843.00	1,155,409.00
CAPITAL OUTLAY		468,673.00	418,852.00	22,863.00	26,958.00
MISCELLANEOUS		23,880.00	3,996.00	1,562.00	18,322.00
	TOTAL VISUAL ARTS:	2,062,497.00	565,587.00	105,663.00	1,391,247.00
MUSIC (PERFORMING ARTS) - 2320					
SALARY		481,393.00	85,417.00	-	395,976.00
BENEFITS		135,606.00	18,559.00	-	117,047.00
PURCHASED SERVICES		115,355.00	83,318.00	24,923.00	7,114.00
MATERIAL & SUPPLIES		1,385,734.93	4,237.00	91,070.00	1,290,427.93
CAPITAL OUTLAY		377,177.00	106,864.00	50,030.00	220,283.00
MISCELLANEOUS		351.00	351.00	-	-
	TOTAL MUSIC:	2,495,616.93	298,746.00	166,023.00	2,030,847.93
TECHNOLOGY - 2330					
SALARY		309,643.00	72,369.00	-	237,274.00
BENEFITS		106,206.00	16,765.00	-	89,441.00
PURCHASED SERVICES		50,115.80	2,841.00	27,941.00	19,333.80
MATERIAL & SUPPLIES		883,132.27	17,020.00	90,057.00	776,055.27
CAPITAL OUTLAY		527,749.00	379,025.00	126,589.00	22,135.00
MISCELLANEOUS		-	-	-	-
	TOTAL TECHNOLOGY:	1,876,846.07	488,020.00	244,587.00	1,144,239.07
ELEMENTARY READING - 2341					
SALARY		211,671.00	33,034.00	-	178,637.00
BENEFITS		87,939.00	17,255.00	-	70,684.00
PURCHASED SERVICES		188,046.00	67,839.00	120,131.00	76.00
MATERIAL & SUPPLIES		830,021.00	67,605.00	8,900.00	753,516.00
CAPITAL OUTLAY		253,299.00	224,468.00	28,748.00	83.00
MISCELLANEOUS		-	-	-	-
	TOTAL ELEMENTARY READING:	1,570,976.00	410,201.00	157,779.00	1,002,996.00
SECONDARY READING - 2342					
SALARY		317,469.00	58,315.00	-	259,154.00
BENEFITS		116,843.00	28,465.00	-	88,378.00
PURCHASED SERVICES		369,366.00	366,243.00	2,210.00	913.00
MATERIAL & SUPPLIES		1,286,175.00	9,289.00	23,182.00	1,253,704.00
CAPITAL OUTLAY		27,056.00	23,876.00	1,960.00	1,220.00
MISCELLANEOUS		-	-	-	-
	TOTAL SECONDARY READING:	2,116,909.00	486,188.00	27,352.00	1,603,369.00
LIBRARY MEDIA - 2343					
SALARY		-	-	-	-
BENEFITS		-	-	-	-
PURCHASED SERVICES		17,577.00	-	17,577.00	-
MATERIAL & SUPPLIES		63,667.79	7,938.00	3,166.00	52,563.79
CAPITAL OUTLAY		320,715.00	4,074.00	119,848.00	196,793.00
MISCELLANEOUS		-	-	-	-
	TOTAL LIBRARY MEDIA:	401,959.79	12,012.00	140,591.00	249,356.79
EXPENSES					
	TOTAL ALL PROGRAMS	10,524,804.79	2,260,754.00	841,995.00	7,422,055.79
	TOTAL UNALLOCATED	48,789.92	-	-	48,789.92
	TOTAL ALL PROGRAMS & UNALLOCATED	10,573,594.71	2,260,754.00	841,995.00	7,470,845.71
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		43,071,060.71	5,602,516.00	841,995.00	36,626,549.71

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

REVENUES		Budget	Collected		
TAX COLLECTIONS		41,598,166.00	28,833.85		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	41,598,166.00	28,833.85		
CARRY FORWARD & ENCUMBRANCES		1,472,894.71	-		
	TOTAL AVAILABLE:	43,071,060.71	28,833.85		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		32,497,466.00	3,341,762.00	-	29,155,704.00
TOTAL ALL PROGRAMS		10,524,804.79	2,260,754.00	841,995.00	7,422,055.79
TOTAL UNALLOCATED		48,789.92	-	-	48,789.92
TOTAL ALL PROGRAMS & UNALLOCATED		10,573,594.71	2,260,754.00	841,995.00	7,470,845.71
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		43,071,060.71	5,602,516.00	841,995.00	36,626,549.71

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	ADMINISTRATORS	0110	-	-	-	-
2660	CLASSROOM TEACHERS	0120	25,380,996.00	2,607,533.00	-	22,773,463.00
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,563,641.00	275,897.00	-	2,287,744.00
2660	SUBSTITUTE TEACHERS	0140	-	-	-	-
2660	PARAPROFESSIONAL	0150	-	271.00	-	365,243.00
	TOTAL SALARY:		27,944,637.00	2,883,430.00	-	25,061,207.00

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	2,310,543.00	248,360.00	-	2,062,183.00
2660	SOCIAL SECURITY (FICA)	0220	1,730,554.00	168,790.00	-	1,561,764.00
2660	SOCIAL SECURITY-MEDICARE	0221	404,726.00	39,482.00	-	365,244.00
2660	WORKER'S COMPENSATION	0240	90,000.00	-	-	90,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	17,006.00	1,700.00	-	15,306.00
	TOTAL BENEFIT:		4,552,829.00	458,332.00	-	4,094,497.00
	TOTAL SALARY SUPPLEMENT:		32,497,466.00	3,341,762.00	-	29,155,704.00

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	33,700.00	22,500.00	-	11,200.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	160,113.00	29,186.00	-	130,927.00
2310	SUBSTITUTE TEACHERS	0140	373.00	1,260.00	-	(887.00)
2310	OTHER SUPPORT PERSONNEL	0160	-	-	-	-
TOTAL SALARY:			194,186.00	52,946.00	-	141,240.00

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	13,392.00	2,578.00	-	10,814.00
2310	SOCIAL SECURITY (FICA)	0220	11,979.00	3,098.00	-	8,881.00
2310	SOCIAL SECURITY-MEDICARE	0221	2,814.00	750.00	-	2,064.00
2310	CAFETERIA PLAN	0231	7,863.00	6,507.00	-	1,356.00
2310	LIFE INSURANCE	0232	237.00	51.00	-	186.00
2310	WORKER'S COMPENSATION	0240	521.00	-	-	521.00
TOTAL BENEFIT:			36,806.00	12,984.00	-	23,822.00

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	339.00	339.00	-	-
2310	TRAVEL OUT OF COUNTY	0332	3,339.00	-	-	3,339.00
2310	REGISTRATION	0333	420.00	-	420.00	-
2310	REPAIRS AND MAINTENANCE	0350	960.00	-	960.00	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	23,265.00	23,265.00	-	-
2310	RENTALS	0360	-	-	-	-
2310	TECH-RELATED RENTALS	0369	-	-	-	-
2310	OTHER PURCHASED SERVICES	0390	36,802.00	3,630.00	11,015.00	22,157.00
TOTAL PURCHASED SERVICES:			65,125.00	27,234.00	12,395.00	25,496.00

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	1,249,459.00	30,965.00	64,677.00	1,153,817.00
2310	COPY/PRINT CHARGEBACKS	0511	73.00	737.00	-	(664.00)
2310	TECHNOLOGY RELATED SUPPLIES	0519	24,295.00	17,873.00	4,166.00	2,256.00
TOTAL MATERIALS & SUPPLIES:			1,273,827.00	49,575.00	68,843.00	1,155,409.00

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	45,323.00	16,261.00	2,116.00	26,946.00
2310	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	7,104.00	5,337.00	1,767.00	-
2310	NON-CAP. FURN., FIX. & EQUIP	0642	26,197.00	13,087.00	13,098.00	12.00
2310	CAPITALIZED COMPUTER HARDWARE	0643	175,516.00	173,174.00	2,342.00	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	157,109.00	153,569.00	3,540.00	-
2310	TECH-RELATED CAPITALIZE FF&E	0648	26,999.00	26,999.00	-	-
2310	PROVISION FOR EQUIP. REPLACE	0649	10,745.00	10,745.00	-	-
2310	NON-CAPITALIZED SOFTWARE	0692	19,680.00	19,680.00	-	-
TOTAL CAPITAL OUTLAY:			468,673.00	418,852.00	22,863.00	26,958.00

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	23,880.00	3,996.00	1,562.00	18,322.00
TOTAL MISCELLANEOUS:			23,880.00	3,996.00	1,562.00	18,322.00

TOTAL VISUAL ARTS (2310): **2,062,497.00** **565,587.00** **105,663.00** **1,391,247.00**

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

MUSIC (PERFORMING ARTS)

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 ADMINISTRATORS	0110	-	-	-	-
2320 CLASSROOM TEACHERS	0120	418,604.00	73,839.00	-	344,765.00
2320 OTHER CERTIFIED INSTR. PERS.	0130	61,934.00	10,380.00	-	51,554.00
2320 SUBSTITUTE TEACHERS	0140	855.00	1,198.00	-	(343.00)
TOTAL SALARY:		481,393.00	85,417.00	-	395,976.00

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 RETIREMENT	0210	42,501.00	5,045.00	-	37,456.00
2320 SOCIAL SECURITY (FICA)	0220	29,793.00	5,096.00	-	24,697.00
2320 SOCIAL SECURITY-MEDICARE	0221	6,980.00	1,212.00	-	5,768.00
2320 CAFETERIA PLAN	0231	54,106.00	6,970.00	-	47,136.00
2320 LIFE INSURANCE	0232	741.00	165.00	-	576.00
2320 WORKER'S COMPENSATION	0240	1,437.00	-	-	1,437.00
2320 OTHER EMPLOYEE BENEFITS	0290	48.00	71.00	-	(23.00)
TOTAL BENEFIT:		135,606.00	18,559.00	-	117,047.00

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	-
2320 TRAVEL IN COUNTY	0331	3,000.00	145.00	-	2,855.00
2320 TRAVEL OUT OF COUNTY	0332	1,300.00	(1,324.00)	321.00	2,303.00
2320 REGISTRATION	0333	680.00	203.00	-	477.00
2320 REPAIRS AND MAINTENANCE	0350	17,740.00	12,288.00	3,973.00	1,479.00
2320 TECH-RELATED REPAIRS & MAINTEN	0359	7,937.00	7,699.00	238.00	-
2320 RENTALS	0360	-	-	-	-
2320 TECH-RELATED RENTALS	0369	20,923.00	19,116.00	1,807.00	-
2320 OTHER PURCHASED SERVICES	0390	53,775.00	35,191.00	18,584.00	-
TOTAL PURCHASED SERVICES:		115,355.00	83,318.00	24,923.00	7,114.00

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 SUPPLIES	0510	1,382,201.93	1,461.00	90,373.00	1,290,367.93
2320 COPY/PRINT CHARGEBACKS	0511	551.00	551.00	-	-
2320 TECHNOLOGY RELATED SUPPLIES	0519	2,982.00	2,225.00	697.00	60.00
2320 TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
TOTAL MATERIALS & SUPPLIES:		1,385,734.93	4,237.00	91,070.00	1,290,427.93

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 ONLINE RESOURCE INFORMATION	0611	-	-	-	-
2320 NON CAP. CLASSRM REF. BOOKS	0612	3,657.00	3,657.00	-	-
2320 NON-CAPITALIZED AV MAT.	0622	338.00	-	338.00	-
2320 CAP. FURN., FIXTUR. AND EQUIP.	0641	-	-	-	-
2320 NON-CAP. FURN., FIX. & EQUIP	0642	261,004.00	3,288.00	37,446.00	220,270.00
2320 CAPITALIZED COMPUTER HARDWARE	0643	57,057.00	54,559.00	2,498.00	-
2320 NON-CAPITALIZED COMPUTER HARDW	0644	12,950.00	7,070.00	5,880.00	-
2320 TECH-RELATED CAPITALIZE FF&E	0648	40,021.00	37,621.00	2,400.00	-
2320 PROVISION FOR EQUIP. REPLACE	0649	2,150.00	669.00	1,468.00	13.00
2320 NON-CAPITALIZED SOFTWARE	0692	-	-	-	-
TOTAL CAPITAL OUTLAY:		377,177.00	106,864.00	50,030.00	220,283.00

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 DUES AND FEES	0730	351.00	351.00	-	-
2320 MISCELLANEOUS	0790	-	-	-	-
TOTAL MISCELLANEOUS:		351.00	351.00	-	-

TOTAL MUSIC (PERFORMING ARTS) (2320):	2,495,616.93	298,746.00	166,023.00	2,030,847.93
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

TECHNOLOGY						
	Object			Committed/		
SALARY	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 CLASSROOM TEACHERS	0120	10,660.00	10,660.00	-	-	-
2330 OTHER CERTIFIED INSTR. PERS.	0130	287,346.00	50,072.00	-	-	237,274.00
2330 SUBSTITUTE TEACHERS	0140	-	-	-	-	-
2330 PARAPROFESSIONAL	0150	11,637.00	11,637.00	-	-	-
TOTAL SALARY:		309,643.00	72,369.00	-	-	237,274.00
BENEFIT						
	Object			Committed/		
BENEFIT	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 RETIREMENT	0210	29,829.00	3,543.00	-	-	26,286.00
2330 SOCIAL SECURITY (FICA)	0220	18,476.00	3,215.00	-	-	15,261.00
2330 SOCIAL SECURITY-MEDICARE	0221	4,395.00	930.00	-	-	3,465.00
2330 CAFETERIA PLAN	0231	52,063.00	8,988.00	-	-	43,075.00
2330 LIFE INSURANCE	0232	490.00	89.00	-	-	401.00
2330 WORKER'S COMPENSATION	0240	953.00	-	-	-	953.00
TOTAL BENEFIT:		106,206.00	16,765.00	-	-	89,441.00
PURCHASED SERVICES						
	Object			Committed/		
PURCHASED SERVICES	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-	-
2330 TRAVEL IN COUNTY	0331	6,000.00	802.00	-	-	5,198.00
2330 TRAVEL OUT OF COUNTY	0332	1,864.00	1,841.00	-	-	23.00
2330 REGISTRATION	0333	198.00	198.00	-	-	-
2330 TECH-RELATED RENTALS	0369	27,941.00	-	27,941.00	-	-
2330 TELEPHONE & OTHER DATA COMM SV	0379	14,112.80	-	-	-	14,112.80
2330 OTHER PURCHASED SERVICES	0390	-	-	-	-	-
TOTAL PURCHASED SERVICES:		50,115.80	2,841.00	27,941.00	-	19,333.80
MATERIAL & SUPPLIES						
	Object			Committed/		
MATERIAL & SUPPLIES	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 SUPPLIES	0510	773,361.27	-	-	-	773,361.27
2330 COPY/PRINT CHARGEBACKS	0511	1,000.00	-	-	-	1,000.00
2330 TECHNOLOGY RELATED SUPPLIES	0519	108,771.00	17,020.00	90,057.00	-	1,694.00
TOTAL MATERIALS & SUPPLIES:		883,132.27	17,020.00	90,057.00	-	776,055.27
CAPITAL OUTLAY						
	Object			Committed/		
CAPITAL OUTLAY	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 ONLINE INFORMATION RESOURCES	0611	1,990.00	1,990.00	-	-	-
2330 NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-	-
2330 CAPITALIZED COMPUTER HARDWARE	0643	114,371.00	73,243.00	33,900.00	-	7,228.00
2330 NON-CAPITALIZED COMPUTER HARDW	0644	-	-	-	-	-
2330 TECH-RELATED CAPITALIZE FF&E	0648	280,126.00	260,652.00	-	-	19,474.00
2330 TECHNOLOGY-RELATED NONCAP FF&E	0649	112,944.00	19,327.00	92,689.00	-	928.00
2330 REMODELING AND RENOV.	0680	18,318.00	23,813.00	-	-	(5,495.00)
TOTAL CAPITAL OUTLAY:		527,749.00	379,025.00	126,589.00	-	22,135.00
MISCELLANEOUS						
	Object			Committed/		
MISCELLANEOUS	Code:	Budget	Expended	Encumbered	Budget	Balance
2330 DUES AND FEES	0730	-	-	-	-	-
TOTAL MISCELLANEOUS:		-	-	-	-	-
TOTAL TECHNOLOGY (2330):		1,876,846.07	488,020.00	244,587.00	-	1,144,239.07

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	211,082.00	32,445.00	-	178,637.00
2341	TERMINAL PAY-OTHR CERT INST	0134	-	-	-	-
2341	SUBSTITUTE TEACHERS	0140	-	-	-	-
2341	PARAPROFESSIONAL	0150	589.00	589.00	-	-
TOTAL SALARY:			211,671.00	33,034.00	-	178,637.00

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	27,488.00	3,429.00	-	24,059.00
2341	SOCIAL SECURITY (FICA)	0220	13,124.00	1,933.00	-	11,191.00
2341	SOCIAL SECURITY-MEDICARE	0221	3,069.00	452.00	-	2,617.00
2341	CAFETERIA PLAN	0231	43,231.00	11,378.00	-	31,853.00
2341	LIFE INSURANCE	0232	373.00	63.00	-	310.00
2341	WORKER'S COMPENSATION	0240	654.00	-	-	654.00
TOTAL BENEFIT:			87,939.00	17,255.00	-	70,684.00

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	PROFESSIONAL AND TECH. SVC.	0310	141,400.00	22,400.00	119,000.00	-
2341	TRAVEL IN COUNTY	0331	4,876.00	4,469.00	331.00	76.00
2341	TRAVEL OUT OF COUNTY	0332	41,770.00	40,970.00	800.00	-
2341	REGISTRATION	0333	-	-	-	-
2341	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2341	TECH-RELATED RENTALS	0369	-	-	-	-
TOTAL PURCHASED SERVICES:			188,046.00	67,839.00	120,131.00	76.00

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	797,637.00	11,931.00	8,900.00	776,806.00
2341	COPY/PRINT CHARGEBACKS	0511	32,384.00	55,674.00	-	(23,290.00)
2341	TECHNOLOGY RELATED SUPPLIES	0519	-	-	-	-
2341	TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
TOTAL MATERIALS & SUPPLIES:			830,021.00	67,605.00	8,900.00	753,516.00

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	-	-	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	-	-	-	-
2341	NON-CAPITALIZED AV MAT.	0622	253,299.00	224,468.00	28,748.00	83.00
2341	NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-
2341	NON-CAPITALIZED COMPUTER HARDW	0644	-	-	-	-
2341	PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
TOTAL CAPITAL OUTLAY:			253,299.00	224,468.00	28,748.00	83.00

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL ELEMENTARY READING (2341)	1,570,976.00	410,201.00	157,779.00	1,002,996.00
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	2,400.00	2,400.00	-	-
2342	OTHER CERTIFIED INSTR. PERS.	0130	314,312.00	55,158.00	-	259,154.00
2342	SUBSTITUTE TEACHERS	0140	-	-	-	-
2342	AIDES	0150	757.00	757.00	-	-
TOTAL SALARY:			317,469.00	58,315.00	-	259,154.00

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	26,223.00	4,817.00	-	21,406.00
2342	SOCIAL SECURITY	0220	19,628.00	3,417.00	-	16,211.00
2342	SOCIAL SECURITY-MEDICARE	0221	4,590.00	799.00	-	3,791.00
2342	CAFETERIA PLAN	0231	64,697.00	19,173.00	-	45,524.00
2342	LIFE INSURANCE	0232	631.00	188.00	-	443.00
2342	WORKER'S COMPENSATION	0240	1,026.00	-	-	1,026.00
2342	OTHER EMPLOYEE BENEFITS	0290	48.00	71.00	-	(23.00)
TOTAL BENEFIT:			116,843.00	28,465.00	-	88,378.00

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	10,028.00	8,528.00	1,500.00	-
2342	TRAVEL IN COUNTY	0331	2,337.00	1,424.00	-	913.00
2342	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2342	REGISTRATION	0333	-	-	-	-
2342	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2342	RENTALS	0360	-	-	-	-
2342	TECH RELATED RENTALS	0369	352,026.00	351,316.00	710.00	-
2342	OTHER PURCHASED SERVICES	0390	4,975.00	4,975.00	-	-
TOTAL PURCHASED SERVICES:			369,366.00	366,243.00	2,210.00	913.00

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	1,285,853.00	8,794.00	23,060.00	1,253,999.00
2342	COPY/PRINT CHARGEBACKS	0511	-	295.00	-	(295.00)
2342	TECHNOLOGY RELATED SUPPLIES	0519	322.00	200.00	122.00	-
2342	TEXTBOOKS	0520	-	-	-	-
2342	TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
2342	PERIODICALS	0530	-	-	-	-
2342	TECH-RELATED PERIODICALS	0539	-	-	-	-
TOTAL MATERIALS & SUPPLIES:			1,286,175.00	9,289.00	23,182.00	1,253,704.00

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	80.00	-	80.00	-
2342	ONLINE INFORMATION RESOURCES	0611	20,373.00	18,566.00	736.00	1,071.00
2342	NON CAP. CLASSRM REF. BOOKS	0612	818.00	-	669.00	149.00
2342	NON-CAPITALIZED AV MAT.	0622	475.00	-	475.00	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	4,435.00	4,435.00	-	-
2342	PROVISION FOR EQUIP. REPLACE	0649	875.00	875.00	-	-
2342	NON-CAPITALIZED SOFTWARE	0692	-	-	-	-
TOTAL CAPITAL OUTLAY:			27,056.00	23,876.00	1,960.00	1,220.00

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL SECONDARY READING (2342)			2,116,909.00	486,188.00	27,352.00	1,603,369.00

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2018 THRU SEPTEMBER 30, 2018**

LIBRARY MEDIA

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	REPAIRS AND MAINTENANCE	0350	404.00	-	404.00	-
2343	TECH-RELATED RENTALS	0369	16,378.00	-	16,378.00	-
2343	OTHER PURCHASED SERVICES	0390	795.00	-	795.00	-
TOTAL PURCHASED SERVICES:			17,577.00	-	17,577.00	-
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	50,873.79	-	2,052.00	48,821.79
2343	TECHNOLOGY RELATED SUPPLIES	0519	12,794.00	7,938.00	1,114.00	3,742.00
TOTAL MATERIALS & SUPPLIES:			63,667.79	7,938.00	3,166.00	52,563.79
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	220,050.00	-	23,257.00	196,793.00
2343	ONLINE INFORMATION RESOURCES	0611	617.00	-	617.00	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	-	-	-	-
2343	CAPITALIZED AV MATERIALS	0621	-	-	-	-
2343	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2343	CAP. FURN., FIXTUR. AND EQUIP.	0641	42,354.00	4,074.00	38,280.00	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-
2343	CAPITALIZED COMPUTER HARDWARE	0643	3,507.00	-	3,507.00	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	2,492.00	-	2,492.00	-
2343	TECH-RELATED CAPITALIZE FF&E	0648	49,950.00	-	49,950.00	-
2343	PROVISION FOR EQUIP. REPLACE	0649	1,745.00	-	1,745.00	-
TOTAL CAPITAL OUTLAY:			320,715.00	4,074.00	119,848.00	196,793.00
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL LIBRARY MEDIA (2343)			401,959.79	12,012.00	140,591.00	249,356.79
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,089,844.79	908,401.00	325,722.00	2,855,721.79

**PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2018/19 School Year**

	Certified Tax Roll	Budget 2018/2019
Tax Roll	\$86,662,845,014	\$41,598,166
Revenue		
Tax Collections (at 96%)	41,598,166	41,598,166
Interest on Tax Collections		
Total Revenue	\$41,598,166	\$41,598,166
Carry Forward from 2018/19		\$1,472,895
Total Available		\$43,071,061

	Carry Forward from 2017/18	Allocation from 2018/19	Budget 2018/19
Appropriations:			
Salaries/Benefits	(\$781,067)	\$33,278,533	\$32,497,466
Programs-Encumbrances	673,159	\$0	673,159
Programs-Balance	1,541,630	8,310,016	9,851,646
Unallocated	39,173	9,617	48,790
Total Appropriations	\$1,472,895	\$41,598,166	\$43,071,061

**REFERENDUM
Analysis of 2018/19 Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Proj #	Encumbrance from 6/30/18	Balance from 6/30/18	Total CF from 6/30/18 (1) + (2)	2018/19 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2018/19 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2018/19 Budget (3) + (8)	TERMS 2018/19 Budget	Difference (9) - (10)	
Salaries/Benefits	2660	0.00	-781,066.86	-781,066.86	33,240,066.00			33,278,532.80	32,497,465.94	32,497,465.94	-	
Programs												
Art	2310	21,750.38	378,745.34	400,495.72	1,662,003.20			1,662,003.20	2,062,498.92	2,062,498.92	-	
Music	2320	244,975.77	588,637.00	833,612.77	1,662,003.20			1,662,003.20	2,495,615.97	2,495,615.97	-	
Technology	2330	1,990.40	212,853.53	214,843.93	1,662,003.20			1,662,003.20	1,876,847.13	1,876,847.13	-	
Elementary Reading	2341	25,879.92	83,091.20	108,971.12	1,662,003.20	(200,000.00)		1,462,003.20	1,570,974.32	1,570,974.32	-	
Secondary Reading	2342	378,204.60	276,701.24	654,905.84	1,662,003.20	(200,000.00)		1,462,003.20	2,116,909.04	2,116,909.04	-	
Library Media	2343	357.92	1,601.55	1,959.47	0.00	400,000.00		400,000.00	401,959.47	401,959.47	-	
		\$673,158.99	\$1,541,629.86	\$2,214,788.85	\$8,310,016.00	\$0.00	\$0.00	\$0.00	\$8,310,016.00	\$10,524,804.85	\$10,524,804.85	-
Unallocated	2350	0.00	39,172.72	39,172.72	0.00			9,617.20	48,789.92	48,789.92	-	
Total Programs & Unallocated		\$673,158.99	\$1,580,802.58	\$2,253,961.57	\$8,310,016.00	\$0.00	\$0.00	\$0.00	\$8,319,633.20	\$10,573,594.77	\$10,573,594.77	-
Grand Total		\$673,158.99	\$799,735.72	\$1,472,894.71	\$41,550,082.00	\$0.00	\$0.00	\$0.00	\$41,598,166.00	\$43,071,060.71	\$43,071,060.71	-

REFERENDUM 2018-19

Explanation of Program Activity - Visual Arts 2310

07/01/18 thru 9/30/2018



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$335,000.00	\$34,031.90	\$23,949.75	\$277,018.35	Ongoing school spending on art materials and supplies in K-12 art courses Elem \$3.25 per art student MS \$4.50 per art student HS \$7.00 per art student ESE Center \$5.50 per art student Technology Discretionary Requests. Spending Complete March 2019
Art Equipment Needs (not technology)	\$48,586.00	\$17,293.85	\$9,448.82	\$21,843.33	Update and replace art furniture and equipment. Spending complete January 2019
Art Classroom Libraries and Scholastic Magazines	\$86,000.00	\$16,622.45	\$46,102.06	\$23,275.49	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete December 2018
Art Teacher Technology Package and Training	\$106,000.00	\$64,735.24	\$3,691.20	\$37,573.56	Equipment and training to support teaching with technology in art classrooms. Fifteen new art teachers completed ArTIP training in September. On going throughout the school year.
Computer Labs	\$536,114.00	\$358,076.47	\$9,299.79	\$168,737.74	High Schools: Computer Labs - Dunedin, Tarpon Springs, Palm Harbor Univ and Northeast Middle Schools: iPad Labs - Clearwater Intermediate, Pinellas Park and Fitzgerald Elementary Schools: iPad Labs - Ponce de Leon, Pinellas Central, Safety Harbor, Forest Lakes, Northwest, Blanton, Midtown Academy, Belcher, and three Traveling Labs. 18-19 Adobe Creative Cloud License share with CTAE
Art Field Trips and Art Partnerships	\$250,000.00	\$5,950.64	\$11,676.50	\$232,372.86	Field Trips to Museums and Galleries ongoing to June 2019
Summer Student Workshop	\$60,000.00	\$228.54	\$0.00	\$59,771.46	Summer Student Digital Arts Camp June 2019
Visual Art Coordinators-Technology Intergration-2	\$210,000.00	\$40,640.21	\$280.00	\$169,079.79	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$35,000.00		\$173.95	\$34,826.05	Spending complete by March 2019
Training/Support	\$395,798.92	\$28,007.55	\$1,040.00	\$366,751.37	Ongoing throughout the school year and summer.
Totals	\$2,062,498.92	\$565,586.85	\$105,662.07	\$1,391,250.00	

**Referendum Performing Arts
1st Quarter 7/1/18-9/30/18**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	\$193,011	\$17,586	\$17,305	\$158,120	Funding has been allocated to schools based on teacher and school needs and requests. Expended funds were for training and equipment.
Secondary Equity:					
Marching Band Uniforms	\$231,399		\$86,399	\$145,000	Encumbered funds are for Countryside and Gibbs. Dunedin High has been added to the budget for the coming year.
Band Support	\$199,601	\$16,437	\$5,753	\$177,411	Funding was put in schools based on teacher and school needs and requests. Expended funds were for training and equipment.
Choral Support including choral positions to "jump start" programs	\$225,548	\$16,051	\$11,027	\$198,470	Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald and support for Northeast High
Theatre Support	\$58,113	\$704	\$943	\$56,466	Funding was put in schools based on teacher and school needs and requests.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	\$447,157	\$107,890	\$14,299	\$324,968	Expenditures reference refresh computers and MusicFirst subscriptions.
County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp	\$139,800	\$28,342	\$321	\$111,137	Expenditures reference staff developer salary. Funds will support new summer camp.
Auditorium Work	\$234,810	\$51,169		\$183,641	Funds will address needs at Gibbs High School
School Community (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership)	\$104,722	\$8,492	\$10,000	\$86,230	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships
String Program Materials and supplies and string salaries	\$411,455	\$52,075	\$19,976	\$339,404	Elementary itinerant string teacher has been added for the 2018-2019 school year.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	\$250,000	\$0	\$0	\$250,000	To support multi-year commitments
TOTALS	\$2,495,616	\$298,746	\$166,023	\$2,030,847	

REFERENDUM 2018 / 2019
Explanation of Program Activity- Technology
7/01/2018 – 9/30/2018

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$398,174	\$67,143	\$178	\$330,853	Personnel funds, travel and training expenditures for four Technology Integration Coordinators.
Training and Support	\$26,915	\$24,832	\$0	\$2,083	Stipends for 99 classroom teachers participating in Technology Tools That Work, Building Your Digital Classroom or EdCamp as well as the PLP project.
Interactive Technology and Installation	\$1,421,826	\$394,055	\$216,468	\$811,303	Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors. 282 units have been purchased and will be installed in schools this FY.
Curriculum Software	\$29,931	\$1,990	\$27,941	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. First quarter's purchases: NetSupport, NearPod and Learning A to Z. Anticipated purchases this FY include Safari Montage annual license renewal.
Total	\$1,876,846	\$488,020	\$244,587	\$1,144,239	



REFERENDUM 2018-2019: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS



1st QUARTER : 7/2/18-9/30/19

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$105,000.00	\$20,530.00	\$0.00	\$84,470.00	<ul style="list-style-type: none"> • Coach stipends for PD • Stipends / TDE's for PD • Summer Bridge ISD • Supplemental curriculum writing
School-Based Reading Enhancement Funds	\$210,000.00	\$653.00	\$11,129.00	\$198,218.00	<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	\$30,000.00	\$0	\$0.00	\$30,000.00	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
LLI Support	\$147,000.00	\$63,934.00	\$0.00	\$83,066.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative • 2-District coaches
Module Roll- Out Texts	\$497,974.00	\$92,170.00	\$27,650.00	\$378,154.00	<ul style="list-style-type: none"> • Teachers receive supplemental 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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	<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
Literacy Footprints Kits	\$240,000.00	\$186,724.00	\$0.00	\$53,276.00	<ul style="list-style-type: none"> • Provide each Kindergarten & First grade team with a Literacy Footprint Kit • Kits provide a complete guided reading system. • 1-District coach to support implementation

Myon	\$150,000.00	\$0.00	\$0.00	\$150,000.00	<ul style="list-style-type: none"> • Referendum dollars match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books
Reading Endorsement Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	<ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches.
Reading Units of Study Pilot Support	\$125,000.00	\$682.00	\$119,000.00	\$5,318.00	<ul style="list-style-type: none"> • Provide pilot schools with RUS materials • 10 days of staff development • Focus on leading state-of-art demonstration teaching within classroom • Coaching teachers and providing next-step goals.
Phonics Project	\$21,000.00	\$5,508.00	\$0.00	15,492.00	<ul style="list-style-type: none"> • Year 1 of a 2 year project • Provide each first grade teacher with concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.
TOTAL	\$1,570,974.00	\$410,201.00	\$157,779.00	\$1,002,994.00	

Referendum 2018-19

Explanation of Program Activity – Secondary Reading 2342

7/1/18-9/30/18

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	412,728	33,165	5,501	374,062	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.
Professional Development & Teacher Training	100,000	17,482	500	82,018	Ongoing Reading Endorsement costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) costs district-wide training – speakers and resources Specialized PD: Poynter Institute, Coaching for School-wide literacy, engaging students in text
Books and Magazines	75,181	16,367	16,005	42,809	AVID weekly
Reading Curriculum Enhancement	565,000	31,185	0	533,815	Teengagement novels aligned to articles, supplementary materials and supplies; 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes
Content Literacy Curriculum Enhancement	625,000	358,033	3,736	263,231	MS Science- Discovery streaming articles, videos and standards aligned tasks accessible to all students and teachers. ELA- supplementary books and resources, Social Studies- pocket constitutions, Cross Content Literacy packets for middle school department chairs; 3 staff developers for direct support with literacy in the content areas
Technology	246,000	24,796	122	221,082	iPads for HS and MS Reading, 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	93,000	5,160	1,488	86,352	Book Bus, Summer Reading, Let’s Read Routine, Student Literacy Conference
Totals	2,116,909	486,188	27,352	1,603,369	

REFERENDUM 2018 / 2019
 Explanation of Program Activity- Library/Media
 7/01/2018 – 9/30/2018

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$117,680	\$12,012	\$53,138	\$52,530	District allocations of Library Media materials: Readworks Automated Teacher and Student Rosters, SAM Labs STEAM Kit Components, 14 Edison STEAM tables for Makerspace areas
School Library Media Enhancements	\$232,830	\$0	\$36,003	\$196,827	Schools receive allocations each fiscal year. Schools have chosen to spend funds on eBooks, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance school library media centers.
Multi-media Production	\$51,450	\$0	\$51,450	\$0	Tricaster Replacement Program to update 10 school multi-media production labs this fiscal year. Replacement microphones, stands and cables ordered as needed.
Total	\$401,960	\$12,012	\$140,591	\$249,357	