

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
**QUARTERLY MEETING**  
Tuesday, May 1, 2012  
10:00 – 12:00  
Azalea Middle School

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- I. Call to Order –
- II. Classroom Visits
- III. Approval of Minutes for February 28, 2012 Meeting
- IV. Overview of Revenues and Expenditures by Major Object 7/1/11 – 3/31/12 – Fred Matz
- V. Referendum Plan – Bill Lawrence and Staff
- VI. New Business and Committee Discussion
- VII. Comments from the Public \*
- VIII. Set Next Meeting

Independent Citizens Referendum Oversight Committee

Workshop – February 28, 2012  
School Board Administration Building  
11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, February 28, 2012 at the School Board Administration Building.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Denise Hurd, Pinellas County SAC; Brian Shuford, Pinellas Realtor Organization; Mitch Lee, Pinellas Education Foundation,

Members of ICROC not in Attendance: Amanda Patanow, League of Women Voters; Robert Safransky, COQEBS; Mike Meidel, Economic Development Council

District Representatives Present: Fred Matz, Chief Financial Officer; Bill Lawrence, Associate Superintendent, Curriculum and Instruction; Danielle Campbell, Supervisor, Secondary Language Arts; Pat Lusher, Supervisor, Pre K-12 Curriculum & Applications; Sue Castleman, Supervisor, Pre K-12 Visual Arts; Jeanne Reynolds, Supervisor, Pre K-12 Performing Arts; Pamela Moore, Assistant Superintendent, K-12 Education;

The meeting was called to order by Brian Shuford at 11:05 a.m. Minutes of the November 29, 2011 meeting were approved 4-0.

Overview of Referendum Revenues/Expenditures: Fred Matz presented an overview of the referendum's financial for the second quarter of the 2011-2012 school year. He made reference to two other handouts, "referendum supplement history" and "referendum salaries in program areas" that were included in the materials provided to committee members. 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 Academic Computing updated the committee on the installation of 101 Smart Boards using an outside vendor to help expedite the installs before FCAT testing. All boards will be hung and signed off by March 23, 2012. The three project coordinators continue to facilitate the online courses and are seeking additional teachers wishing to earn a Smart Board for their classroom. So far this year through the referendum we have trained and installed Smart Boards for 249 teachers across the district. Miss Lusher explained that the district is now purchasing a more efficient projector after piloting it in several schools lowering the cost of the all in one package The referendum continues to support curriculum software for iPads and classroom lesson plans along with maintenance and bulb replacement for existing Smart Boards. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds reported on the second quarter Performing Arts expenditures. All projects were proceeding successfully and as planned. Elementary and secondary school referendum requests have been purchased or funds have been encumbered. Performing Arts technology purchases included the lab at Tarpon High, and SMART music software. MusicTip equipment and other technology purchases are scheduled for the 3rd and 4th quarters of the year. The string program continues to be successful. There was discussion regarding the importance of budget planning and the use of roll over funds to sustain the growth of the string program. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Sue Castleman, Supervisor, Pk-12 Visual Arts reported that The visual art referendum report for 12/31/11 showed the spending in all budgets is approximately 50% spent or encumbered. The computer labs for 2 high schools, 3 middle schools and 2 elementary schools have been delivered and are in use. Twelve art teachers completed Art Teacher Technology training in the fall. The art discretionary and equipment

spending will be ongoing through the end of March 2012. Spending has been completed in art classroom libraries area. Art field trips will be ongoing throughout the school year. It was reported that student participation in countywide exhibitions has increased this year. Currently 2,695 student works of art have been selected for recognition and display in the following locations, Dali Museum, Morean Arts Center, Suncoast Hospice, Dunedin Fine Arts Center, Scholastic Art Awards, Art Festival Temple Beth El and the Beef O'Brady Bowl. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

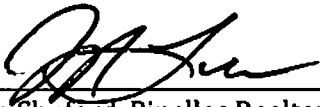
Pam Moore, Assistant Superintendent, Pk-12 Curriculum stated that in Elementary Reading and Language Arts, there was much activity. Schools continued to purchase reading enhancement and intervention support materials after submission of their purchasing plans. We are in the second year of the 3 year plan to support schools with the Leveled Literacy Intervention Program, and referendum funds have allowed us to purchase the materials and provide the professional development around this initiative. Additionally, the Grade 1 and 2 Read Aloud Project is well under way with books, other supporting materials and training for every first grade teacher. The same process is beginning to take shape for Grade 2 for implementation next year. At the same time, the approval for materials to support the Grade 2 initiative focused on small group instruction was approved in January at a School Board meeting. It was further explained that the planned carryover funds will be used to continue to support the referendum initiatives. Also shared was the excitement centered around the recent "Classroom Makeover Project" which took place on Saturday, February 18<sup>th</sup>. This team effort for six classrooms across Pinellas County and across levels was also supported by the use of referendum funds! A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Danielle Campbell, Supervisor, Secondary Reading reported that secondary reading referendum funds continue to enhance both reading intervention and content-area classes in a host of ways. Currently, the referendum is supporting professional development cadres for reading intervention teachers. Also, Next Generation Content Area Reading Professional Development (NGCAR-PD) is offered for instructors, providing teachers of various content areas with tools and strategies to support students with literacy in all subjects. Teachers who complete the NGCAR-PD package may serve as the reading intervention teacher for Level 2 students, allowing those students the option to take an elective course rather than a reading intervention course. Referendum funds supported the *Total Classroom Literacy Makeover* project by providing six iPad labs to elementary, middle, and high school English/language arts classrooms. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Rita Farlow, Communications Specialist, presented the updates to our website regarding referendum information including Referendum 411, which will take you to view video clips, photo galleries, impact statements from the community as well as students, and teachers. The link to the website is <http://referendum.pcsb.org/>

An audio recording will be placed on file in the office of the Associate Superintendent, Curriculum and Instruction. There being no other discussion, the ICROC meeting was adjourned at 1:20 p.m. The materials distributed at this meeting are attached to these minutes and, by reference, made a part of this record.

Prepared by: Kimberly Christy, Secretary, Curriculum and Instruction.

  
~~Brian Shuford, Pinellas Realtor Organization~~  
/kjc/ICROC/2/28/12

Mitch Lee  
Pinellas Education  
Foundation

5/1/12  
Date

**REFERENDUM SALARIES IN PROGRAM AREAS  
2011/12 School Year**

July thru March 2012

Position	Location	Number of Units	%
<b>Visual Arts (2310)</b>			
TSA - Visual Arts Technology Integration	District wide	2	100
<b>Music (Performing Arts) (2320)</b>			
TSA - Performing Arts Technology Specialist	District wide	1	100
Teacher - Music Elementary/Exceptional (orchestra)	Bauder, Blanton, Lynch & Sexton Elem.	1	100
Teacher - Music Elementary/Exceptional (orchestra)	Jamerson, Lakewood, Maximo & Sanderlin Elementaries	1	100
Teacher - Middle (orchestra music)	Clearwater Fundamental	1	100
Teacher - High (orchestra music)	East Lake & Tarpon Springs Highs	1	100
Teacher - High (chorus/guiter)	Palm Harbor University High	1	100
Teacher - Middle (orchestra)	Seminole Middle	1	50
Teacher - Music Elementary/Exceptional (strings)	Skycrest Elementary	1	50
Stipends	Various	na	100
Supplements - Band (1132)	Various	na	100
Supplements - 7/7 (4405)	Various	na	100
Supplements - Regular & Pilot (4406)	Various	na	100
<b>Technology (2330)</b>			
Coordinator Other - Instructional Technology Integration	District wide	3	100
<b>Elementary Reading (2341)</b>			
Reading/Literacy Coach	District wide	2	100
Clerk Specialist I	District wide	1	100
Stipends	Various	na	100

**REFERENDUM SALARIES IN PROGRAM AREAS  
2011/12 School Year**

July thru March 2012

Position	Location	Number of Units	%
<b>Secondary Reading (2342)</b>			
Instructional Staff Developer			
10th Grade English	Boca Ciega, Dixie Hollins, Gibbs & Lakewood Highs	1 (vacant)	100
10th Grade Social Studies	Boca Ciega, Dixie Hollins, Gibbs & Lakewood Highs	1	100
Advancement Via Individual Determination (AVID)	Secondary schools	1	100
Stipends	Various	na	100
Supplements - Regular & Pilot (4406)	Various	na	100

TSA = Teacher on Special Assignment

**REFERENDUM**  
**Overview of Revenues and Expenditures by Major Object**  
**07/01/11 thru 03/31/12**

	<u>Budgeted</u>	<u>Collected</u>		
<b>Revenues</b>	\$28,957,870	\$26,166,897		
<b>Carry Forwards &amp; Encumbrances</b>	5,192,423			
<b>Total Available</b>	<u>\$34,150,293</u>	<u>\$26,166,897</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<b>Expenditures</b>				
<b>Salary Supplement (2660)</b>				
Salary	\$21,980,585	\$13,384,652		\$8,595,933
Benefits	2,919,439	1,616,835		1,302,604
<b>Total Salary Supplement</b>	<u>\$24,900,024</u>	<u>\$15,001,487</u>	\$0	<u>\$9,898,537</u>
<b>Programs</b>				
<b>Visual Arts (2310)</b>				
Salary	120,302	86,295		34,007
Benefits	45,197	28,026		17,171
Purchased Services	174,286	117,204	39,541	17,541
Material & Supplies	462,038	233,487	15,371	213,180
Capital Outlay	567,114	422,162	139,078	5,874
Other Expenses	35,342	16,802	5,805	12,735
<b>Total Visual Arts</b>	<u>\$1,404,279</u>	<u>\$903,976</u>	<u>\$199,795</u>	<u>\$300,508</u>
<b>Music (Performing Arts) (2320)</b>				
Salary	357,351	222,039		135,312
Benefits	78,500	56,661		21,839
Purchased Services	412,141	318,539	43,824	49,778
Material & Supplies	819,136	99,992	45,695	673,449
Capital Outlay	329,191	229,824	70,567	28,800
Other Expenses	971	121	850	0
<b>Total Music</b>	<u>\$1,997,290</u>	<u>\$927,176</u>	<u>\$160,936</u>	<u>\$909,178</u>
<b>Technology (2330)</b>				
Salary	148,187	90,799		57,388
Benefits	32,701	22,653		10,048
Purchased Services	2,420	2,400		20
Material & Supplies	448,974			448,974
Capital Outlay	1,545,424	717,810	408,541	419,073
<b>Total Technology</b>	<u>\$2,177,706</u>	<u>\$833,662</u>	<u>\$408,541</u>	<u>\$935,503</u>
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
Salary	145,418	86,258		59,160
Benefits	36,597	24,411		12,186
Purchased Services	25,887	23,037	2,850	0
Material & Supplies	434,051	80,283	4,932	348,836
Capital Outlay	557,880	514,544	11,714	31,622
<b>Total Elementary Reading</b>	<u>\$1,199,833</u>	<u>\$728,533</u>	<u>\$19,496</u>	<u>\$451,804</u>
<b>Secondary Reading (2342)</b>				
Salary	222,025	93,777		128,248
Benefits	36,295	12,940		23,355
Purchased Services	28,055	27,444	611	0
Material & Supplies	350,999	74,542	21,578	254,879
Capital Outlay	551,841	450,307	43,268	58,266
Other Expenses	177	177		0
<b>Total Secondary Reading</b>	<u>\$1,189,392</u>	<u>\$659,187</u>	<u>\$65,457</u>	<u>\$464,748</u>
<b>Library Media (2343)</b>				
Purchased Services	48,800		48,800	0
Material & Supplies	8,836	8,675	160	1
Capital Outlay	420,328	257,994	145,331	17,003
<b>Total Library Media</b>	<u>\$477,964</u>	<u>\$266,669</u>	<u>\$194,291</u>	<u>\$17,004</u>
<b>Total Reading</b>	<u>\$2,867,189</u>	<u>\$1,654,389</u>	<u>\$279,244</u>	<u>\$933,556</u>
<b>Total Programs</b>	<u>\$8,446,464</u>	<u>\$4,319,203</u>	<u>\$1,048,516</u>	<u>\$3,078,745</u>
<b>Unallocated (2350)</b>	803,805			803,805
<b>Total Programs and Unallocated</b>	<u>\$9,250,269</u>	<u>\$4,319,203</u>	<u>\$1,048,516</u>	<u>\$3,882,550</u>
<b>Grand Total</b>	<u>\$34,150,293</u>	<u>\$19,320,690</u>	<u>\$1,048,516</u>	<u>\$13,781,087</u>

**REFERENDUM**  
**Overview of Revenues and Expenditures by Individual Object**  
**07/01/11 thru 03/31/12**

<b>Revenues</b>	<u>Budgeted</u>	<u>Collected</u>		
Tax Collections	\$28,957,870	\$26,164,845		
Interest from Tax Collections		2,052		
<b>Total Revenue</b>	<u>\$28,957,870</u>	<u>\$26,166,897</u>		
Carry Forwards & Encumbrances	5,192,423			
<b>Total Available</b>	<u>\$34,150,293</u>	<u>\$26,166,897</u>		

<b>Expenditures</b>	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<b>Salary Supplement (2660)</b>				
Salary				
Classroom Teachers	\$20,148,843	\$12,337,324		\$7,811,519
Other Certified Instructional Personnel	1,831,742	1,047,328		784,414
<b>Total Salary</b>	<u>\$21,980,585</u>	<u>\$13,384,652</u>		<u>\$8,595,933</u>
Benefits				
Retirement	1,092,592	649,249		443,343
Social Security	1,379,680	776,705		602,975
Social Security - Medicare	322,668	181,654		141,014
Worker's Compensation	113,362			113,362
Other Employee Benefits	11,137	9,227		1,910
<b>Total Benefits</b>	<u>\$2,919,439</u>	<u>\$1,616,835</u>		<u>\$1,302,604</u>
<b>Total Salary Supplement (2660)</b>	<u>\$24,900,024</u>	<u>\$15,001,487</u>		<u>\$9,898,537</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Programs</i>				
<i>Visual Arts (2310)</i>				
<i>Salary</i>				
Classroom Teachers	\$113,564	\$79,557		\$34,007
Substitute Teachers	6,738	6,738		0
<b>Total Salary</b>	<b>\$120,302</b>	<b>\$86,295</b>		<b>\$34,007</b>
<i>Benefits</i>				
Retirement	8,283	3,680		4,603
Social Security	6,553	5,147		1,406
Social Security - Medicare	1,628	1,299		329
Cafeteria Plan (Health Care)	28,107	17,772		10,335
Life Insurance	171	128		43
Worker's Compensation	455			455
<b>Total Benefits</b>	<b>\$45,197</b>	<b>\$28,026</b>	<b>\$0</b>	<b>\$17,171</b>
<i>Purchased Services</i>				
Travel In County	2,365	2,261		104
Travel Out of County	2,112	1,771		341
Registration	18,565	17,485	920	160
Repair & Maintenance	75,852	55,569	15,517	4,766
Other Purchased Services	75,392	40,118	23,104	12,170
<b>Total Purchased Services</b>	<b>\$174,286</b>	<b>\$117,204</b>	<b>\$39,541</b>	<b>\$17,541</b>
<i>Material &amp; Supplies</i>				
Supplies	460,189	231,687	15,371	213,131
Central Printing Chargebacks	1,849	1,800		49
<b>Total Material &amp; Supplies</b>	<b>\$462,038</b>	<b>\$233,487</b>	<b>\$15,371</b>	<b>\$213,180</b>
<i>Capital Outlay</i>				
Library Books	23	23		0
Classroom Reference Books	35,558	31,353	2,347	1,858
Non-Capitalized AV Materials	6,242	5,870	168	204
Capitalized F.F. & Equipment	61,704	45,453	15,090	1,161
Non-Capitalized F.F. & Equip.	66,891	20,513	45,740	638
Capitalized Computer Hardware	347,571	284,263	62,979	329
Non-Capitalized Computer Hardware	35,163	22,915	11,031	1,217
Non-Capitalized Software	13,962	11,772	1,723	467
<b>Total Capital Outlay</b>	<b>\$567,114</b>	<b>\$422,162</b>	<b>\$139,078</b>	<b>\$5,874</b>
<i>Other Expenses</i>				
Miscellaneous Expenses	35,342	16,802	5,805	12,735
<b>Total Visual Arts (2310)</b>	<b>\$1,404,279</b>	<b>\$903,976</b>	<b>\$199,795</b>	<b>\$300,508</b>



Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Music (Performing Arts) (2320)</b>				
<b>Salary</b>				
Classroom Teachers	\$338,236	\$202,942		\$135,294
Other Certified Instructional Personnel	889	871		18
Substitute Teachers	18,198	18,198		0
Other Support Personnel	28	28		0
Total Salary	<u>\$357,351</u>	<u>\$222,039</u>	\$0	<u>\$135,312</u>
<b>Benefits</b>				
Retirement	15,975	9,807		6,168
Social Security	21,040	12,183		8,857
Social Security - Medicare	5,194	3,149		2,045
Cafeteria Plan (Health Care)	33,380	30,987		2,393
Life Insurance	501	479		22
Worker's Compensation	2,354			2,354
Other Employee Benefits	56	56		0
Total Benefits	<u>\$78,500</u>	<u>\$56,661</u>	\$0	<u>\$21,839</u>
<b>Purchased Services</b>				
Travel In County	4,184	3,058		1,126
Travel Out of County	10,712	6,614	417	3,681
Registration	19,465	12,695	474	6,296
Repair & Maintenance	335,153	268,307	31,174	35,672
Rentals	1,000	1,000		0
Communications	8	-3		11
Other Purchased Services	41,619	26,868	11,759	2,992
Total Purchased Services	<u>\$412,141</u>	<u>\$318,539</u>	<u>\$43,824</u>	<u>\$49,778</u>
<b>Material &amp; Supplies</b>				
Supplies	817,376	98,981	45,695	672,700
Periodicals	260	260		0
Central Printing Chargebacks	1,500	751		749
Total Material & Supplies	<u>\$819,136</u>	<u>\$99,992</u>	<u>\$45,695</u>	<u>\$673,449</u>
<b>Capital Outlay</b>				
Online Information Resources	5,763	4,937		826
Classroom Reference Books	9,581	5,951	1,104	2,526
Non-Capitalized AV Materials	3,899	3,775	57	67
Capitalized F.F. & Equipment	51,588	46,284	2,218	3,086
Non-Capitalized F.F. & Equip.	175,337	133,657	20,918	20,762
Capitalized Computer Hardware	64,792	23,026	41,765	1
Non-Capitalized Computer Hardware	1,377		1,377	0
Non-Capitalized Software	16,854	12,194	3,128	1,532
Total Capital Outlay	<u>\$329,191</u>	<u>\$229,824</u>	<u>\$70,567</u>	<u>\$28,800</u>
<b>Other Expenses</b>				
Dues and Fees	121	121		0
Miscellaneous Expenses	850		850	0
Total Other Expenses	<u>\$971</u>	<u>\$121</u>	<u>\$850</u>	<u>\$0</u>
<b>Total Music (Performing Arts) (2320)</b>	<u>\$1,997,290</u>	<u>\$927,176</u>	<u>\$160,936</u>	<u>\$909,178</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Technology (2330)</b>				
Salary				
Other Certified Instructional Personnel	\$148,187	\$90,799		\$57,388
Benefits				
Retirement	6,960	4,472		2,488
Social Security	9,187	5,437		3,750
Social Security - Medicare	2,149	1,272		877
Cafeteria Plan (Health Care)	15,169	11,305		3,864
Life Insurance	219	167		52
Worker's Compensation	618			618
Total Benefits	\$34,302	\$22,653	\$0	\$11,649
Purchased Services				
Other Purchased Services	2,420	2,400		20
Material & Supplies				
Supplies	246,661			246,661
Capital Outlay				
Online Information Resources	61,435	61,435		0
Capitalized F.F. & Equipment	136,413	93,558	38,118	4,737
Non-Capitalized F.F. & Equip.	78,130	48,248	28,755	1,127
Capitalized Computer Hardware	1,438,727	493,173	332,488	613,066
Remodeling & Renovation	11,431	1,396	9,180	855
Non-Capitalized Software	20,000	20,000		0
Total Capital Outlay	\$1,746,136	\$717,810	\$408,541	\$619,785
<b>Total Technology (2330)</b>	<b>\$2,177,706</b>	<b>\$833,662</b>	<b>\$408,541</b>	<b>\$935,503</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
<b>Salary</b>				
Other Certified Instructional Personnel	\$108,645	\$65,069		\$43,576
Substitute Teachers	\$13,480	\$4,100		9,380
Other Support	23,293	17,089		6,204
<b>Total Salary</b>	<b>\$145,418</b>	<b>\$86,258</b>	<b>\$0</b>	<b>\$59,160</b>
<b>Benefits</b>				
Retirement	6,251	4,033		2,218
Social Security	8,135	4,834		3,301
Social Security - Medicare	2,110	1,190		920
Cafeteria Plan (Health Care)	19,700	14,198		5,502
Life Insurance	199	156		43
Worker's Compensation	202			202
<b>Total Benefits</b>	<b>\$36,597</b>	<b>\$24,411</b>	<b>\$0</b>	<b>\$12,186</b>
<b>Purchased Services</b>				
Repair & Maintenance	\$237	\$237		0
Other Purchased Services	25,650	22,800	2,850	0
<b>Total Purchased Services</b>	<b>25,887</b>	<b>23,037</b>	<b>2,850</b>	<b>0</b>
<b>Material &amp; Supplies</b>				
Supplies	409,848	57,556	4,932	347,360
Central Printing Chargebacks	24,203	22,727		1,476
<b>Total Material &amp; Supplies</b>	<b>\$434,051</b>	<b>\$80,283</b>	<b>\$4,932</b>	<b>\$348,836</b>
<b>Capital Outlay</b>				
Library Books	3,106	3,023	45	38
Classroom Reference Books	529,702	487,131	11,470	31,101
Online Information Resources	199		199	0
Non-Capitalized AV Materials	2,842	2,654		188
Non-Capitalized F.F. & Equip.	15,022	14,807		215
Capitalized Computer Hardware	1,797	1,797		0
Non-Capitalized Software	5,212	5,132		80
<b>Total Capital Outlay</b>	<b>\$557,880</b>	<b>\$514,544</b>	<b>\$11,714</b>	<b>\$31,622</b>
<b>Total Elementary Reading (2341)</b>	<b>\$1,199,833</b>	<b>\$728,533</b>	<b>\$19,496</b>	<b>\$451,804</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Secondary Reading (2342)</b>				
Salary				
Classroom Teachers	\$96,875	\$39,103		\$57,772
Other Certified Instructional Personnel	120,880	51,349		69,531
Substitute Teachers	4,270	3,325		945
Total Salary	<u>\$222,025</u>	<u>\$93,777</u>	\$0	<u>\$128,248</u>
Benefits				
Retirement	6,323	3,824		2,499
Social Security	11,957	5,615		6,342
Social Security - Medicare	2,858	1,358		1,500
Cafeteria Plan (Health Care)	13,205	1,133		12,072
Life Insurance	398	333		65
Worker's Compensation	831			831
Other Employee Benefits	723	677		46
Total Benefits	<u>\$36,295</u>	<u>\$12,940</u>	\$0	<u>\$23,355</u>
Purchased Services				
Professional & Technical	25,800	25,800		0
Registration	1,040	1,040		0
Repair & Maintenance	611		611	0
Other Purchased Services	604	604		0
Total Purchased Services	<u>\$28,055</u>	<u>\$27,444</u>	\$611	<u>\$0</u>
Material & Supplies				
Supplies	338,803	71,093	21,298	246,412
Central Printing Chargebacks	3,411	2,411		1,000
Non-State Adopted Textbooks	160	160		0
Periodicals	8,625	878	280	7,467
Total Material & Supplies	<u>\$350,999</u>	<u>\$74,542</u>	<u>\$21,578</u>	<u>\$254,879</u>
Capital Outlay				
Library Books	4,598	488	4,098	12
Online Information Resources	87,490	86,290	600	600
Classroom Reference Books	373,795	294,286	29,282	50,227
Non-Capitalized AV Materials	2,185	1,911	274	0
Capitalized F.F. & Equipment	6,000	6,000		0
Non-Capitalized F.F. & Equip.	32,715	21,033	5,973	5,709
Capitalized Computer Hardware	33,078	32,280	798	0
Non-Capitalized Computer Hardware	8,023	6,029	1,975	19
Non-Capitalized Software	3,957	1,990	268	1,699
Total Capital Outlay	<u>\$551,841</u>	<u>\$450,307</u>	<u>\$43,268</u>	<u>\$58,266</u>
Other Expenses				
Miscellaneous Expenses	177	177		0
<b>Total Secondary Reading (2342)</b>	<u>\$1,189,392</u>	<u>\$659,187</u>	<u>\$65,457</u>	<u>\$464,748</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Library Media (2343)</b>				
Purchased Services				
Other Purchased Services	48,800		48,800	0
Material & Supplies				
Supplies	8,836	8,675	160	1
Capital Outlay				
Library Books	12,241	9,501	1,021	1,719
Online Information Resources	29,619	24,999	4,620	0
Capitalized F.F. & Equipment	153,858		139,690	14,168
Capitalized Computer Hardware	597	597		0
Non-Capitalized Computer Hardware	224,013	222,897		1,116
Total Capital Outlay	<u>\$420,328</u>	<u>\$257,994</u>	<u>\$145,331</u>	<u>\$17,003</u>
<b>Total Library Media (2343)</b>	<b>\$477,964</b>	<b>\$266,669</b>	<b>\$194,291</b>	<b>\$17,004</b>
Total Reading	<u>\$2,867,189</u>	<u>\$1,654,389</u>	<u>\$279,244</u>	<u>\$933,556</u>
Total Programs	\$8,446,464	\$4,319,203	\$1,048,516	\$3,078,745
Unallocated (2350)	803,805			803,805
Total Programs and Unallocated (23XX)	<u>\$9,250,269</u>	<u>\$4,319,203</u>	<u>\$1,048,516</u>	<u>\$3,882,550</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$34,150,293</u>	<u>\$19,320,690</u>	<u>\$1,048,516</u>	<u>\$13,781,087</u>

**REFERENDUM 2011-12**

**Explanation of Program Activity - Visual Arts**

**01/01/12 Thru 03/30/12**



<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$203,000.00	\$184,098.56	\$13,245.78	\$5,655.66	Spending completed March 2012
<b>Art Equipment Needs (not technology)</b>	\$66,642.63	\$32,889.58	\$33,753.05	\$0.00	Spending completed December 2011
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$72,123.54	\$69,408.60	\$2,514.94	\$200.00	Spending completed December 2011
<b>Art Teacher Technology Package and Training</b>	\$52,000.00	\$33,524.11	\$14,147.50	\$4,328.39	12 Art Teachers completed this training. Further training in June 2012
<b>Computer Labs</b>	\$459,959.58	\$369,891.69	\$90,067.89	\$0.00	2 High School, 3 Middle School and 2 Elementary Labs are in use. Add'l laptops were ordered for increased class size in MS. 1 add'l HS lab ordered and add'l laptops/computers ordered to meet school needs
<b>Art Field Trips and Moving Art Mobile</b>	\$120,000.00	\$58,287.37	\$25,158.75	\$36,553.88	Ongoing throughout the school year.
<b>Summer Student Workshop</b>	\$20,000.00			20,000.00	Summer Movie Camp June 2012
<b>Teachers on Assignment</b>	\$160,000.00	\$83,072.79		\$76,927.21	Ongoing throughout the school year
<b>Teacher Projects</b>	\$31,630.41	\$14,642.55	\$16,987.86	0.00	Spending completed March 2012
<b>Training/Support</b>	\$78,922.84	\$58,160.86	\$3,920.00	\$16,841.98	Ongoing throughout the school year
<b>Planned Carryover</b>	\$140,000.00			\$140,000.00	For future reduction in funds to enable program continuation and support
<b>Totals</b>	<b>\$1,404,279.00</b>	<b>\$903,976.11</b>	<b>\$199,795.77</b>	<b>\$300,507.12</b>	

**Referendum  
Performing Arts  
2nd Quarter Report 7/1/11-3/31/12**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training, curriculum writing and equipment	116,109.00	83,733.00	3,741.00	28,635.00	Virtually all elementary equipment funds have been spent. Remainder will be used for training and curriculum writing.
Performing Arts Technology - equipment, software purchases, technology resource teacher, secretarial help supplement	266,557.00	97,384.00	69,514.00	99,659.00	Purchases represent SMARTmusic software, Sibelius software, Tarpon High lab, and salary for resource teacher. Remaining funds will be used for MUSICTip training and equipment for 2012-2013 school year.
Secondary Equity (Including band uniforms, school grants, instrument repair, personnel including on line health teacher)	426,332.00	222,244.00	64,231.00	139,857.00	Funds used to purchase materials based on individual school requests for equipment, instrument repair, secondary "coaches", accompanists etc. Remaining balance will be used for summer instrument repair and band uniforms.
Auditorium Work	376,159.00	221,451.00	6,000.00	148,708.00	The remaining balance has already been moved to Dixie Hollins and Palm Harbor University High School.
School Community (Including artists in residence programs, school visits, curriculum training and writing )	26,789.00	2,789.00	3,600.00	20,400.00	Community partnership concerts/school visitations/artists in residency/Florida Orchestra matinee Concerts and 4th quarters. Balance to be used for "Hundred Dresses" performances in schools and REH Passport Program.
String Program	435,344.00	299,575.00	13,850.00	121,919.00	Remaining balance will be used primarily for salaries and some summer repair and equipment replacement.
Planned Carryover to support other multi-year commitments - string program, auditoriums, band uniforms, technology support	350,000.00	0.00	0.00	350,000.00	These funds will not be spent in this fiscal year.
<b>TOTALS</b>	<b>1,997,290.00</b>	<b>927,176.00</b>	<b>160,936.00</b>	<b>909,178.00</b>	

**REFERENDUM 2011/2012**  
**Explanation of Program Activity- Technology**  
**07/01/11- 3/31/12**

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$148,187	\$90,799	0.00	\$57,388	Expend salaries by 6/10/12
3 Project Coordinators					
Benefits	\$34,302	\$22,653	0.00	\$11,649	Expend by 6/10/12
3 Project Coordinators					
Purchased Services	\$2,420	\$2,400	0.00	\$20	Consultant pay carryover from last year
Materials, Supplies	\$246,661	0.00	0.00	\$246,661	Set aside for projectors out of warranty replacement, bulb replacement
Projector Bulbs					
Cables					
Capital Outlay	\$1,746,136	\$717,810	\$408,541	\$619,785	Expended last year's boards. Encumbered purchased boards this year so far. Balance to purchase for 300 teachers this year. Currently installed to date 266 boards, round 5 boards waiting to be installed.
Portable Stands-iOver					
All in One Smart Boards					
Projectors					
Install-					
Curriculum Software- VT					Purchased 10/11
Brain Pop					To be renewed 6/1/12
Doceri iPad Software					Purchased 11/11
<b>Totals</b>	<b>\$2,177,706</b>	<b>\$833,662</b>	<b>\$408,541</b>	<b>\$935,503</b>	

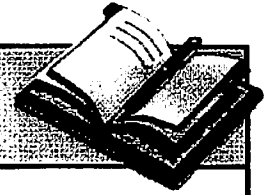
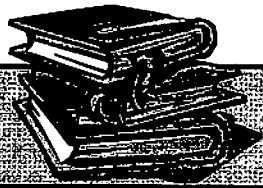


**REFERENDUM 2011-2012**



**Explanation of Program Activity - Elementary Reading & Language Arts (cc 5810)  
1/01/12 Thru 3/31/12**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
Reading Enhancement/Intervention	204,227.56	156,160.59	13,509.97	34,557.00	Most books and materials ordered have been delivered to teachers and students and are in use in all elementary schools .
Personnel to Support Reading Referendum Initiatives	182,015.60	108,538.50	0.00	73,477.10	These funds continue to pay the salaries of district personnel to support the referendum initiatives.
Leveled Literacy Intervention	240,000.00	187,261.70	2,850.00	49,888.30	This is year 2 of the 3 year project. Training of the teachers and delivery of the LLI lesson materials continues for the 44 targeted schools.
Grade 1 Read Aloud Project & Reading Workshop Support and Grade 2 Read Aloud Project	177,613.27	143,777.93	0.00	33,835.34	1st Grade Reading Workshop Training was completed in March. 1st Grade Read Aloud training is continuing and planning for 2nd Grade Read Aloud training is in process.
Grade 2 Small Group Instruction Materials	229,789.00	132,794.28	1,512.60	95,482.12	Books & materials have been purchased and distributed to all 2nd Grade classrooms. Training continues for teachers and additional books will be purchased.
Planned carryover	166,187.57	0.00	1,623.43	164,564.14	This money will be used to enable program continuation and support in the event of future fund reduction.
<b>Totals</b>	<b>1,199,833.00</b>	<b>728,533.00</b>	<b>19,496.00</b>	<b>451,804.00</b>	



**Referendum 2011-2012: Explanation of Program Activity**  
**Secondary Reading & Content Literacy**  
 Third Quarter: 7/1/2011 thru 3/31/2012

Account Title/Description	Budget	Expended	Committed/Encumbered	Budget Balance	Status (Current & Upcoming Expenses)
Reading Intervention Curriculum Enhancement	206,115	44,215	22,189	139,711	<ul style="list-style-type: none"> <li>• Student and teacher materials</li> <li>• Literacy-related software and applications</li> <li>• Classroom libraries</li> <li>• Reading curriculum professional development</li> </ul>
Content Literacy Curriculum Enhancement	362,278	233,550	43,268	85,460	<ul style="list-style-type: none"> <li>• Total Classroom Literacy Makeover( February 2012)—6 classrooms: 10 ipads/classroom makeover, bretford powersync tray, 4 yr. maintenance, volume voucher, digital adapter, connection kit, and professional development</li> <li>• Celebrate Literacy Week: Million Minute Marathon—3 classroom libraries</li> <li>• AVID Weekly</li> <li>• Book Jams Teaching Resources</li> <li>• Turnitin.com (plagiarism prevention)</li> <li>• Literacy Resource Center (2 years)</li> </ul>
Personnel (Salary & Benefits)	258,320	106,717		151,603	<ul style="list-style-type: none"> <li>• Social Studies Staff Developer</li> <li>• AVID Staff Developer</li> </ul>
Reading Endorsement & Next Generation Content Area Reading Professional Development (NGCAR-PD)	129,746	41,772		87,974	<ul style="list-style-type: none"> <li>• Ongoing Endorsement Costs—more than 3,652 reading endorsement classes taken               <ul style="list-style-type: none"> <li>✓ 552 teachers are Reading Endorsed (7% of 7,846 certified teachers)</li> </ul> </li> <li>• Ongoing NGCAR-PD               <ul style="list-style-type: none"> <li>✓ 90 teachers have completed the NGCAR-PD 60-hour Academy and plan to complete the 30-hour practicum within the following two semesters.</li> </ul> </li> <li>• Supplements for secondary reading teachers               <ul style="list-style-type: none"> <li>✓ 487 teachers received the \$500 supplement—Reading Endorsement</li> </ul> </li> </ul>
School-based Reading Enhancement Funds	232,933	232,933		0	<ul style="list-style-type: none"> <li>• Every school was allocated funds based on student enrollment and number of reading classes.</li> <li>• Schools Literacy Leadership Teams determined how to spend the funds in support of literacy, i.e., classroom libraries, document cameras, projectors, Kindles, instructional tools, etc.</li> </ul>
<b>Totals:</b>	<b>1,189,392</b>	<b>659,187</b>	<b>65,457</b>	<b>464,748</b>	<p><b>Upcoming expenses:</b></p> <ul style="list-style-type: none"> <li>• Funds for schools to purchase books for students to participate in optional summer reading program.</li> <li>• Magazines: <i>USA Today</i>, <i>Up Front</i>, <i>Action Magazine</i>, <i>Choice</i> for reading classes: 6-12</li> <li>• <i>On the Record</i> for Read 180, grade 8</li> <li>• <i>ID</i> for Critical Reading, grades 11 &amp; 12</li> <li>• Student Consumable Books: <i>Daybook</i>, <i>rBooks</i>, <i>Plugged-in to Reading (PIR)</i>, <i>Talk 10</i></li> <li>• Common Core State Standards 4-day Training (Summer 2012)</li> <li>• Reading curriculum writing &amp; Reading Endorsement alignment (Summer 2012)</li> <li>• Literacy Leadership Team School Improvement Planning Stipends (Summer 2012)</li> <li>• Reading curriculum professional development (Summer 2012)</li> </ul>