

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

Quarterly Meeting

Thursday, November 29, 2012

11:00 – 12:30

Cabinet Conference Room

- I. Call to Order – Brian Shuford, ICROC Chairperson
- II. Approval of Minutes for September 27, 2012 Meeting
- III. Overview of Revenues and expenditures by Major Object 7/1/12 – 9/30/12
Kevin Smith
- IV. Referendum Plan First Quarter Update – Bill Lawrence & Staff
- V. School Board Presentation Date for the Annual Report – December 11, 2012
- VI. New Business and Committee Discussion
 - a. Election of New Officers
- VII. Comments from the Public*
- VIII. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee

Workshop – September 27, 2012
School Board Administration Building
11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, September 27, 2012 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Denise Hurd, Pinellas County SAC; Mike Meidel, Economic Development Council; Robert Safransky, COQEBs

Members of ICROC not in Attendance: Amanda Patanow, League of Women Voters; Mitch Lee, Pinellas Education Foundation; Brian Shuford, Pinellas Realtor Organization;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance & Business Services; Bill Lawrence, Associate Superintendent, Teaching & Learning Services; Danielle Campbell, Specialist, Secondary Reading; Signe Webb, Specialist, Secondary Language Arts, Pat Lusher, Administrator Academic Computing; Sue Castleman, Specialist, Pre K-12 Visual Arts; Jeanne Reynolds, Specialist, Pre K-12 Performing Arts; Tracie Bergman, Specialist, Elementary Reading & Language Arts;

The meeting was called to order by Linda Kearschner at 11:15 a.m. Minutes of the September 27, 2012 meeting were approved 4-0.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's financial results for the fourth quarter of the 2011-2012 school year. He made reference to several other handouts including, "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.

Sue Castleman, PK-12 Visual Arts Specialist, shared there was a strong interest from classroom teachers for the field trip funds for Visual Arts museums and art centers. We have great partners such as the Dali Museums, Chihully Collection and Museum of Fine Arts that are providing tours that connect to not only art but math and science. At the recent District Wide Training for Visual Arts teachers, 158 art teachers attending brought their laptops received in the past years through the ArtTIP training and were extremely successful in utilizing the technology to write lesson plans aligned to the new state standards, common core literacy standards and teacher appraisal. This shows the incredible success of the past 7 years of ArtTIP training and how the teachers are utilizing not only the equipment but the training. The summer movie camp was a big success. In this second year, 29 middle school students attended the camp. The movies improved tremendously due to the addition of a theatre teacher on the team which included art and performing arts teachers. You can view the films on our You Tube channel PCS Visual Arts. The Visual Arts report presented the 11-12 year end report that all planned spending with was completed.

Mrs. Castleman also reported that spending has begun on the 12-13 plan with all computer and Ipad labs ordered and being installed. The Scholastic Art Magazines have been ordered and are

being received in schools. The classroom library funds have been distributed to schools and the discretionary art material funds have also been distributed to schools and are being spent. Visual Art Field trips are being funded. Fourteen art teachers are enrolled in ArtTIP, 21 art teachers are also enrolled in the Ipad pilot group. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, PK-12 Performing Arts Specialist, reported that the expenditures for the 2011-2012 performing arts budget were completed as planned with the initial planning budget and final expenditures matching very closely. The performing arts had a very successful year. All elementary and secondary referendum requests were processed and schools received requested items. The sound equipment work at the Dixie Hollins auditorium is scheduled to be finished in early Fall. MusicTIP technology training took place over the summer. The string and guitar programs continue to grow in numbers of students enrolled. There was a very successful iPad project roll out at the District Wide Training Day. Teachers reported immediately that the iPads were transforming their teaching and enabling them to be more effective with all students. The 2012-2013 budget plan was presented. Since the choral unit at Palm Harbor University High School is self sustaining and no longer dependent on referendum funds, the new budget includes funding for a choral/guitar position at Northeast High School. The budget plan also includes planned rollover to finish the auditorium projects and to sustain the string program. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Pat Lusher- Administrator Academic Computing- reported that the three project coordinators who coach and mentor teachers in the classroom hosted a Smart Summer Institute for 160 teachers. This workshop included hands on activities as well resources for classrooms with a Smart Board. In addition, to the face to face training these project coordinators developed new online lessons to align with the new version of Smart Notebook 11 software. Other projects included the purchased services for a consultant to assist with the development of the virtual school. This consultant assisted students and parents in registering for online courses so that all students expressing an interest in taking an online course were scheduled. Referendum funds from the rollover have been allocated to replace any projector bulbs that need to be replaced as we approach the end of the warranty for many of the boards installed four years ago. Because of teacher mobility these past two years principal's communicated a need for boards for incoming trained teachers or teachers who were moved from a room with a Smart Board to a room without a Smart Board. A new process for distributing Smart Boards to schools was established in which each school will receive three boards this year and the Principal will determine which rooms they will be placed in. Continuation of the curriculum software purchase of BrainPop and Visual Thesaurus will be funded from the referendum. Mobile labs for high schools will be allocated to needed schools for students to access online courses. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Danielle Campbell, Secondary Reading Specialist stated that Secondary Language Arts and Reading Referendum funds have continued to provide students with materials, such as classroom libraries, student-consumable books, and literacy-related software—in addition to the necessary professional development for teachers in support of the materials. Many teachers attended professional development funded by referendum funds, particularly for reading intervention classes, Next Generation Content Area Reading Professional Development (NGCAR-PD), Reading Endorsement courses, and Common Core State Standards (CCSS) Summer Professional Development for 6th and 9th grade English language arts teachers. The balance from 2011-2012 was used to purchase literacy laptop labs (10 laptops with cart per each high school) to support some of


our most struggling students enrolled in Critical Reading classes and who are in need of passing FCAT Reading in order to graduate. The laptops not only support a new differentiated reading program aligned to CCSS (*Achieve 3000*) but also allow students opportunities for research, assessment, and writing. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Tracie Bergman, Elementary reading and Language Arts Specialist, reported that the Elementary Reading Referendum funds are continuously being used to support literacy instruction in the classrooms. Referendum Enhancement funds were used to purchase classroom libraries, technology and various intervention materials that all went directly into the classrooms. Teachers were able to attend various professional development all aligned to our literacy initiatives and the Common Core implementation in grades K-2, reading workshop, guided reading, and incorporating more rigorous instructional practices across the grade levels. The Leveled Literacy Intervention (LLI) was implemented in half of the schools last year, and this year is being rolled out to the remaining schools in the district in grades K-2. This program emphasizes acceleration of student growth in reading, and is one of our foundational pieces for early intervention in the elementary grades. Ongoing professional development and materials are all a part of this initiative and are funded by Referendum monies. Our first grade and second grade teachers received materials and professional development in order to implement their new reading units of study, and align their practices to the CCSS. Guided Reading was also introduced to our first grade teachers, and materials and professional development was provided. This initiative continues this year into our second grade and kindergarten classrooms. The balance has been used to purchase text sets and mentor texts for our intermediate grades as teachers begin to take a closer look at the CCSS and align their instructional practices. 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 Ms. Amanda Patanow, who represented the League of Women Voters, South Pinellas County 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 contacted The League of Women Voters of North Pinellas who recommended Ms. Marty Folwell, who will represent both the North and South Pinellas County League of Women Voters on the Independent Citizens Referendum Oversight Committee effective at the next meeting.

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, Teaching and Learning Services.



Brian Shuford, Pinellas Realtor Organization
/kjc/ICROC/9-27-12



Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/12 thru 09/30/12

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$28,267,725	\$18,456		
Carry Forwards & Encumbrances	4,022,175			
Total Available	<u>\$32,289,900</u>	<u>\$18,456</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures				
Salary Supplement (2660)				
Salary	\$20,669,956	\$2,055,002		\$18,614,954
Benefits	2,776,261	260,884		2,515,377
Total Salary Supplement	<u>\$23,446,217</u>	<u>\$2,315,886</u>	\$0	<u>\$21,130,331</u>
Programs				
Visual Arts (2310)				
Salary	115,336	38,987		76,349
Benefits	42,253	9,709		32,544
Purchased Services	60,280	16,334	40,306	3,640
Material & Supplies	869,854	10,531	35,591	823,732
Capital Outlay	364,896	164,166	147,541	53,189
Other Expenses	5,623		2,734	2,889
Total Visual Arts	<u>\$1,458,241</u>	<u>\$239,726</u>	<u>\$226,173</u>	<u>\$992,342</u>
Music (Performing Arts) (2320)				
Salary	312,622	37,481		275,141
Benefits	59,899	13,940		45,959
Purchased Services	244,022	124,515	109,454	10,053
Material & Supplies	1,223,819	1,911	67,014	1,154,893
Capital Outlay	16,211	13,878	1,985	348
Other Expenses	1,975		850	1,125
Total Music	<u>\$1,858,547</u>	<u>\$191,725</u>	<u>\$179,303</u>	<u>\$1,487,519</u>
Technology (2330)				
Salary	217,700	27,161		190,539
Benefits	48,963	7,422		41,541
Purchased Services	11,250	4,650	6,600	0
Material & Supplies	905,401			905,401
Capital Outlay	942,082	28,328	88,825	824,929
Total Technology	<u>\$2,125,396</u>	<u>\$67,561</u>	<u>\$95,425</u>	<u>\$1,962,410</u>
Reading				
Elementary Reading (2341)				
Salary	132,082	18,691		113,392
Benefits	36,369	4,022		32,347
Purchased Services	18,000	12,000	6,000	0
Material & Supplies	985,723	197,441	1,925	786,357
Capital Outlay	111,461	21,863	78,092	11,506
Total Elementary Reading	<u>\$1,283,636</u>	<u>\$254,017</u>	<u>\$86,018</u>	<u>\$943,601</u>
Secondary Reading (2342)				
Salary	189,101	58,120		130,980
Benefits	31,187	8,237		22,951
Purchased Services	20,190	10,190	10,000	0
Material & Supplies	597,239	28,539	6,075	562,625
Capital Outlay	573,391	520,141	52,016	1,235
Other Expenses				0
Total Secondary Reading	<u>\$1,411,108</u>	<u>\$625,227</u>	<u>\$68,091</u>	<u>\$717,791</u>
Library Media (2343)				
Purchased Services	48,800	8,000	40,800	0
Material & Supplies				0
Capital Outlay	607,018	48,090	93,822	465,106
Total Library Media	<u>\$655,818</u>	<u>\$56,090</u>	<u>\$134,622</u>	<u>\$465,106</u>
Total Reading	<u>\$3,350,562</u>	<u>\$935,334</u>	<u>\$288,730</u>	<u>\$2,126,498</u>
Total Programs	<u>\$8,792,746</u>	<u>\$1,434,345</u>	<u>\$789,631</u>	<u>\$6,568,770</u>
Unallocated (2350)	50,937			50,937
Total Programs and Unallocated	<u>\$8,843,683</u>	<u>\$1,434,345</u>	<u>\$789,631</u>	<u>\$6,619,707</u>
Grand Total	<u>\$32,289,900</u>	<u>\$3,750,231</u>	<u>\$789,631</u>	<u>\$27,750,038</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/12 thru 09/30/12

Revenues	<u>Budgeted</u>	<u>Collected</u>		
Tax Collections	\$28,267,725	\$18,456		
Interest from Tax Collections				
Total Revenue	<u>\$28,267,725</u>	<u>\$18,456</u>		
Carry Forwards & Encumbrances	4,022,175			
Total Available	<u>\$32,289,900</u>	<u>\$18,456</u>		

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$18,875,838	\$1,877,814		\$16,998,023
Other Certified Instructional Personnel	1,794,118	177,188		1,616,930
Total Salary	<u>\$20,669,956</u>	<u>\$2,055,002</u>		<u>\$18,614,954</u>
Benefits				
Retirement	1,070,869	106,823		964,046
Social Security	1,281,527	123,831		1,157,696
Social Security - Medicare	335,796	28,948		306,848
Worker's Compensation	76,932			76,932
Other Employee Benefits	11,137	1,282		9,855
Total Benefits	<u>\$2,776,261</u>	<u>\$260,884</u>		<u>\$2,515,377</u>
Total Salary Supplement (2660)	<u>\$23,446,217</u>	<u>\$2,315,886</u>		<u>\$21,130,331</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$115,336	\$30,817		\$84,519
Substitute Teachers		8,170		-8,170
Total Salary	\$115,336	\$38,987		\$76,349
Benefits				
Retirement	8,423	1,213		7,210
Social Security	7,151	1,891		5,260
Social Security - Medicare	1,672	442		1,230
Cafeteria Plan (Health Care)	24,380	6,121		18,259
Life Insurance	171	42		129
Worker's Compensation	455			455
Total Benefits	\$42,253	\$9,709	\$0	\$32,544
Purchased Services				
Travel In County				0
Travel Out of County				0
Registration				0
Repair & Maintenance	47,569	14,299	33,217	53
Other Purchased Services	12,711	2,035	7,089	3,587
Total Purchased Services	\$60,280	\$16,334	\$40,306	\$3,640
Material & Supplies				
Supplies	869,854	10,531	35,591	823,732
Central Printing Chargebacks				0
Total Material & Supplies	\$869,854	\$10,531	\$35,591	\$823,732
Capital Outlay				
Library Books				0
Classroom Reference Books	45,238	650	5,074	39,514
Non-Capitalized AV Materials	731		637	95
Capitalized F.F. & Equipment	28,112	23,815	4,297	0
Non-Capitalized F.F. & Equip.	7,020	1,562	5,458	0
Capitalized Computer Hardware	117,411	46,460	70,795	156
Non-Capitalized Computer Hardware	165,004	91,679	59,901	13,424
Non-Capitalized Software	1,380		1,380	0
Total Capital Outlay	\$364,896	\$164,166	\$147,541	\$53,189
Other Expenses				
Miscellaneous Expenses	5,623		2,734	2,889
Total Visual Arts (2310)	\$1,458,241	\$239,726	\$226,173	\$992,342

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$312,622	\$33,386		\$279,236
Other Certified Instructional Personnel		3,960		-3,960
Substitute Teachers		135		-135
Other Support Personnel				0
Total Salary	\$312,622	\$37,481	\$0	\$275,141
Benefits				
Retirement	15,104	1,891		13,213
Social Security	19,383	2,288		17,095
Social Security - Medicare	4,533	537		3,996
Cafeteria Plan (Health Care)	18,040	9,057		8,983
Life Insurance	485	148		336
Worker's Compensation	2,354			2,354
Other Employee Benefits		19		-19
Total Benefits	\$59,899	\$13,940	\$0	\$45,959
Purchased Services				
Travel In County	700	260		440
Travel Out of County	2,761	2,761		0
Registration	1,154	1,154		0
Repair & Maintenance	224,607	107,140	108,354	9,114
Rentals				0
Communications				0
Other Purchased Services	14,800	13,200	1,100	500
Total Purchased Services	\$244,022	\$124,515	\$109,454	\$10,053
Material & Supplies				
Supplies	1,223,319	1,911	67,014	1,154,393
Periodicals				0
Central Printing Chargebacks	500			500
Total Material & Supplies	\$1,223,819	\$1,911	\$67,014	\$1,154,893
Capital Outlay				
Online Information Resources				0
Classroom Reference Books	4,557	3,410	964	183
Non-Capitalized AV Materials	57		57	0
Capitalized F.F. & Equipment	2,390	2,390	964	-964
Non-Capitalized F.F. & Equip.	4,603	3,480		1,123
Capitalized Computer Hardware				0
Non-Capitalized Computer Hardware				0
Non-Capitalized Software	4,604	4,598		6
Total Capital Outlay	\$16,211	\$13,878	\$1,985	\$348
Other Expenses				
Dues and Fees	1,125			1,125
Miscellaneous Expenses	850		850	0
Total Other Expenses	\$1,975	\$0	\$850	\$1,125
Total Music (Performing Arts) (2320)	\$1,858,547	\$191,725	\$179,303	\$1,487,520

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$217,700	\$27,161		\$190,539
Benefits				
Retirement	14,234	1,407		12,827
Social Security	13,497	1,670		11,827
Social Security - Medicare	3,156	391		2,766
Cafeteria Plan (Health Care)	17,140	3,892		13,248
Life Insurance	316	63		253
Worker's Compensation	618			618
Total Benefits	<u>\$48,963</u>	<u>\$7,422</u>	\$0	<u>\$41,540</u>
Purchased Services				
Other Purchased Services	11,250	4,650	6,600	0
Material & Supplies				
Supplies	905,401			905,401
Capital Outlay				
Online Information Resources				0
Capitalized F.F. & Equipment	13,554		7,950	5,604
Non-Capitalized F.F. & Equip.	40,790	934	39,750	106
Capitalized Computer Hardware	863,742	3,398	41,125	819,219
Remodeling & Renovation				0
Non-Capitalized Software	23,996	23,996		0
Total Capital Outlay	<u>\$942,082</u>	<u>\$28,328</u>	<u>\$88,825</u>	<u>\$824,929</u>
Total Technology (2330)	\$2,125,396	\$67,561	\$95,425	\$1,962,410

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	\$109,630	\$13,721		\$95,909
Substitute Teachers				0
Other Support	22,452	4,969		17,483
Total Salary	<u>\$132,082</u>	<u>\$18,691</u>	\$0	<u>\$113,392</u>
Benefits				
Retirement	6,485	969		5,517
Social Security	8,180	1,151		7,029
Social Security - Medicare	1,915	269		1,646
Cafeteria Plan (Health Care)	19,540	1,601		17,939
Life Insurance	208	9		199
Worker's Compensation	41			41
Other Benefits		23		-23
Total Benefits	<u>\$36,369</u>	<u>\$4,022</u>	\$0	<u>\$32,347</u>
Purchased Services				
Professional & Technical	\$18,000	\$12,000	\$6,000	0
Other Purchased Services		184,051		-184,051
Total Purchased Services	<u>18,000</u>	<u>196,051</u>	6,000	<u>-184,051</u>
Material & Supplies				
Supplies	972,222	13,390	1,925	956,907
Central Printing Chargebacks	13,502			13,502
Total Material & Supplies	<u>\$985,723</u>	<u>\$13,390</u>	\$1,925	<u>\$970,408</u>
Capital Outlay				
Library Books	45		45	0
Classroom Reference Books	111,416	21,863	78,048	11,506
Online Information Resources				0
Non-Capitalized AV Materials				0
Non-Capitalized F.F. & Equip.				0
Capitalized Computer Hardware				0
Non-Capitalized Software				0
Total Capital Outlay	<u>\$111,461</u>	<u>\$21,863</u>	<u>\$78,092</u>	<u>\$11,506</u>
Total Elementary Reading (2341)	<u>\$1,283,636</u>	<u>\$254,017</u>	<u>\$86,018</u>	<u>\$943,601</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	\$68,245	\$49,298		\$18,946
Other Certified Instructional Personnel	120,856	8,822		112,034
Substitute Teachers				0
Total Salary	<u>\$189,101</u>	<u>\$58,120</u>	\$0	<u>\$130,980</u>
Benefits				
Retirement	5,983	2,773		3,210
Social Security	11,430	3,601		7,829
Social Security - Medicare	2,673	842		1,831
Cafeteria Plan (Health Care)	10,900	878		10,022
Life Insurance	201	98		103
Worker's Compensation				0
Other Employee Benefits		44		-44
Total Benefits	<u>\$31,187</u>	<u>\$8,237</u>	\$0	<u>\$22,951</u>
Purchased Services				
Professional & Technical	9,890	9,890		0
Registration	300	300		0
Repair & Maintenance				0
Other Purchased Services	10,000		10,000	0
Total Purchased Services	<u>\$20,190</u>	<u>\$10,190</u>	<u>\$10,000</u>	<u>\$0</u>
Material & Supplies				
Supplies	596,464	27,820	6,075	562,570
Central Printing Chargebacks				0
Non-State Adopted Textbooks	495	495		0
Periodicals	280	225		55
Total Material & Supplies	<u>\$597,239</u>	<u>\$28,539</u>	<u>\$6,075</u>	<u>\$562,625</u>
Capital Outlay				
Library Books	41			41
Online Information Resources				0
Classroom Reference Books	119,996	102,262	16,541	1,193
Non-Capitalized AV Materials	10	10	475	-475
Capitalized F.F. & Equipment	6,306	5,831		475
Non-Capitalized F.F. & Equip.				0
Capitalized Computer Hardware	99,450	99,450		0
Non-Capitalized Computer Hardware				0
Non-Capitalized Software	347,588	312,588	35,000	0
Total Capital Outlay	<u>\$573,391</u>	<u>\$520,141</u>	<u>\$52,016</u>	<u>\$1,235</u>
Other Expenses				
Miscellaneous Expenses				0
Total Secondary Reading (2342)	<u>\$1,411,108</u>	<u>\$625,227</u>	<u>\$68,091</u>	<u>\$717,791</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Purchased Services				
Other Purchased Services	48,800	8,000	40,800	0
Material & Supplies				
Supplies				0
Capital Outlay				
Library Books	466,128		1,021	465,106
Online Information Resources	139,690	48,090		91,600
Capitalized F.F. & Equipment			91,600	-91,600
Capitalized Software	1,200		1,200	0
Non-Capitalized Software				0
Total Capital Outlay	\$607,018	\$48,090	\$93,821	\$465,106
<i>Total Library Media (2343)</i>	<i>\$655,818</i>	<i>\$56,090</i>	<i>\$134,621</i>	<i>\$465,106</i>
Total Reading	\$3,350,562	\$935,334	\$288,730	\$2,126,499
Total Programs	\$8,792,746	\$1,434,345	\$789,630	\$6,568,770
Unallocated (2350)	50,937			50,937
Total Programs and Unallocated (23XX)	\$8,843,683	\$1,434,345	\$789,630	\$6,619,708
Grand Total Salary Supplement, Programs & Unallocated	\$32,289,900	\$3,750,232	\$789,630	\$27,750,038

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2012/13 School Year

	Certified Tax Roll	Budget 2012/13
Tax Roll	\$58,891,093,300	\$28,267,725
Revenue		
Tax Collections (at 96%)	28,267,725	28,267,725
Interest on Tax Collections		
Total Revenue	\$28,267,725	\$28,267,725
Carry Forward from 2011/12		\$4,022,176
Total Available		\$32,289,901

	Carry Forward from 2011/12	Allocation from 2012/13	Budget 2012/13
Appropriations:			
Salaries/Benefits	\$832,037	\$22,614,180	\$23,446,217
Programs-Encumbrances	487,815		487,815
Programs-Balance	1,845,932	5,653,545	7,499,477
Unallocated	856,392		856,392
Total Appropriations	\$4,022,176	\$28,267,725	\$32,289,901

**REFERENDUM
Analysis of 2012/13 Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Proj #	Encumbrance from 6/30/12	Balance from 6/30/12	Total CF from 6/30/12 (1) + (2)	2012/13 New Funds Allocation	Allocation of Unallocated	Allocation to Media	Allocation to Reading Endorsement	2012/13 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2012/13 Budget (3) + (8)	TERMS 2012/13 Budget	Difference (9) - (10)	
Salaries/Benefits	2660	\$832,036.85	\$832,036.85	\$22,614,180.00				\$22,614,180.00	\$23,446,216.85	\$23,446,216.85	\$0.00	
Programs												
Art	2310	21,466.04	144,975.29	166,441.33	1,130,709.00	161,091.00		1,291,800.00	1,458,241.33	1,458,241.33	0.00	
Music	2320	83,791.23	482,955.63	566,746.86	1,130,709.00	161,091.00		1,291,800.00	1,858,546.86	1,858,546.86	0.00	
Technology	2330	36,775.12	796,820.97	833,596.09	1,130,709.00	161,091.00		1,291,800.00	2,125,396.09	2,125,396.09	0.00	
Elementary Reading	2341	11,077.82	314,410.83	325,488.65	1,130,709.00	161,091.00	(233,653.00)	(100,000.00)	958,147.00	1,283,635.65	1,283,635.65	0.00
Secondary Reading	2342	145,193.01	107,768.43	252,961.44	1,130,709.00	161,091.00	(233,653.00)	100,000.00	1,158,147.00	1,411,108.44	1,411,108.44	0.00
Library Media	2343	189,511.37	-999.51	188,511.86			467,306.00	467,306.00	655,817.86	655,817.86	0.00	
		<u>\$487,814.59</u>	<u>\$1,845,931.64</u>	<u>\$2,333,746.23</u>	<u>\$5,653,545.00</u>	<u>\$805,455.00</u>	<u>\$0.00</u>	<u>\$467,306.00</u>	<u>\$6,459,000.00</u>	<u>\$8,792,746.23</u>	<u>\$8,792,746.23</u>	<u>\$0.00</u>
Unallocated	2350		856,392.24	856,392.24		(805,455.00)		(805,455.00)	50,937.24	50,937.24	0.00	
Total Programs & Unalloc		<u>\$487,814.59</u>	<u>\$2,702,323.88</u>	<u>\$3,190,138.47</u>	<u>\$5,653,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$467,306.00</u>	<u>\$5,653,545.00</u>	<u>\$8,843,683.47</u>	<u>\$8,843,683.47</u>	<u>\$0.00</u>
Grand Total		<u>\$487,814.59</u>	<u>\$3,534,360.73</u>	<u>\$4,022,175.32</u>	<u>\$28,267,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$467,306.00</u>	<u>\$28,267,725.00</u>	<u>\$32,289,900.32</u>	<u>\$32,289,900.32</u>	<u>\$0.00</u>

REFERENDUM 2012/2013
Explanation of Program Activity- Technology
07/01/12- 9/30/12

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$217,700	\$27,161	0.00	\$190,539	To be encumbered by 6/30/13
3 Project Coordinators					
Benefits	\$48,963	\$7,422	0.00	\$41,541	To be encumbered by 6/30/13
3 Project Coordinators					
Purchased Services	\$11,250	\$4,650	\$6,600	0	Consultant for Virtual School
Materials, Supplies	\$905,401	0.00	0.00	\$905,401	200K to be set aside for bulb replacement, 75K moved to Capital Outlay for curriculum software license renewal, 15k moved to Purchase Services for consultant, 630K moved to Capital Outlay to purchase virtual mobile labs for high schools by 6/30/13
Projector Bulbs					
Cables					
Capital Outlay	\$942,082	\$28,328	\$88,825	\$824,929	To be encumbered by 12/20/12 for Smart Boards currently being installed.
Portable Stands- iRover					
All in One Smart Boards					
Projectors					
Install-					
Curriculum Software- VT	0	0	0	0	
Brain Pop	0	0	0	0	
Total	\$2,125,396	\$67,651	\$95,425	\$1,962,410	

REFERENDUM 2012-13
Explanation of Program Activity - Visual Arts
07/01/12 thru 9/30/12



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$200,000.00	\$3,125.68	\$1,378.68	\$195,495.64	\$189,000 distributed to schools in September. Ongoing school spending of art discretionary funds that will be completed by February 2013
Art Equipment Needs (not technology)	\$50,000.00	\$4,282.93	\$83.04	\$45,634.03	Spending Complete in January 2013
Art Classroom Libraries and Scholastic Magazines	\$70,000.00	\$650.21	\$37,957.48	\$31,392.31	Scholastic Magazines were ordered and are in schools. \$46,000 distributed to schools in September. Ongoing school spending of classroom library funds that will be completed by December 2012
Art Teacher Technology Package and Training	\$70,000.00	\$1,600.14	\$60,850.05	\$7,549.81	Group began September 17 with 14 teachers. Ongoing throughout school year
Computer Labs	\$562,000.00	\$178,767.04	\$105,380.44	\$277,852.52	High Schools-refresh three labs, Middle School-provide one iPad lab, Elem provide 6 iPad labs
Art Field Trips and Moving Art Mobile	\$120,000.00	\$1,035.00	\$6,823.00	\$112,142.00	Ongoing throughout the school year
Summer Student Workshop	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Summer Movie Camp June 2013
Teachers on Assignment	\$160,000.00	\$29,214.89	\$0.00	\$130,785.11	Ongoing throughout the school year
Teacher Projects	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Spending complete by January 2013
Training/Support	\$144,775.29	\$21,050.43	\$13,700.00	\$110,024.86	Ongoing throughout the school year
Carryover funds with encumbrances	\$21,466.04			\$21,466.04	2011-2012 expenditures with open purchase orders as of 6/30/2012.
Totals	\$1,458,241.33	\$239,726.32	\$226,172.69	\$992,342.32	

**Referendum
Performing Arts
1st Quarter Report 7/1/12-9/30/12**

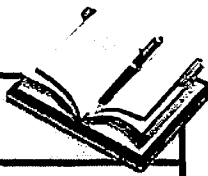
Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	123,036.00	1,320.00	107.00	121,609.00	Funds were put in schools in mid October. Equipment funds will spent or encumbered by mid-December. Training funds will be spent throughout second semester.
Performing Arts Technology - equipment, software purchases, technology resource teacher, secretarial help supplement	270,482.00	35,363.00	564.00	234,555.00	Expended funds represent SMARTmusic software, TI:ME certification software, computer repair and Filemaker Training. The bulk of technology funds are spent in the 3rd and 4th quarter of the year for equipment purchase and training during spring and early summer.
Secondary Equity (Including band uniforms, school grants, instrument repair, personnel including on line health teacher)	486,433.00	29,820.00	74,415.00	382,198.00	Expended and encumbered funds include 11-12 band uniform purchase, and some equipment and training costs. Instrument repair funds are spent in the third and fourth quarter. Equipment funds have been put out in schools and will be spent or encumbered in mid-December.
Auditorium Work	273,450.00	82,452.00	98,441.00	92,557.00	Expended and encumbered includes work finished on Dixie Hollins and funds encumbered for Palm Harbor University as well as initial assessments on Pinellas Park and Countryside. Balance will be used to begin work on Countryside.
School Community (Including artists in residence programs, community lesson partnership program)	51,727.00	0.00	1,100.00	50,627.00	Encumbered expense reflect VoicExperience residency. Community partnership concerts/school visitations and artists in residency are scheduled for the second, third and fourth quarters of the year.
String Program	378,419.00	42,770.00	4,676.00	330,973.00	Funds will be used predominantly for salaries, as well as string and guitar equipment throughout the year.
Planned Carryover to support other multi-year commitments - string program, auditoriums, band uniforms, technology support	275,000.00	0.00	0.00	275,000.00	These funds will not be spent in this fiscal year.
TOTALS	1,858,547.00	191,725.00	179,303.00	1,487,519.00	



**REFERENDUM 2012-2013: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
FIRST QUARTER : 7/1/2012-9/30/2012**



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
School-Based Reading Enhancement Funds	\$211,000.00	\$7163.00	\$2360.00	\$201,477.00	<ul style="list-style-type: none"> • Money distributed to schools for books and materials based on input from school based LLT
Personnel and Professional Development	\$250,636.00	\$22,713.00	\$0.00	\$227,923.00	<ul style="list-style-type: none"> • 2-District coaches • Coach stipends for PD • Stipends / TDE's for PD • Grade 2/3 CCSS network PD stipends
Science Read Aloud and Content Literacy Materials	\$78,000.00	\$0.00	\$67,593.00	\$10,407.00	<ul style="list-style-type: none"> • Read Aloud Text for Grade 2 teachers aligned to science workshops
Leveled Literacy Intervention	\$275,000.00	\$209,169.00	\$6,000.00	\$59,831.00	<ul style="list-style-type: none"> • LLI Kits for cadres 5 and 6 • PD from Heinemann and LLI coaches for hourly and full time teachers is ongoing • PD materials-handouts, webinar materials • What matters most for struggling readers Books purchased to assist with PD of hourly teachers
Support for Beginning Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00	<ul style="list-style-type: none"> • Demo teacher Stipends-meeting scheduled 11/28 • TDE's for new teachers • TDE's for demo teacher PD
Support for State Contests	\$10,000.00	\$0.00	\$0.00	\$10,000.00	<ul style="list-style-type: none"> • Books for all schools to kick off celebrate literacy week scheduled in January
Grade 2 Read Aloud Rd WS to alignment to the CCSS	\$200,000.00	\$8502.00	\$9465.00	\$182,033.00	<ul style="list-style-type: none"> • Literature to support Grade 2 Read Aloud Units 1-4 purchased and distributed • Professional Development provided
Text Sets for CCSS 3-5	\$219,000.00	\$6470.00	\$600.00	\$211,930.00	<ul style="list-style-type: none"> • Text sets purchased for Grade 3 – Correlate R/W • Professional Development provided to third grade teacher trainers
TOTAL	\$1,283,636.00	\$254,017.00	\$86,018.00	\$943,601.00	



**REFERENDUM 2012-2013: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS
FIRST QUARTER: 7/1/2012 THRU 9/30/2012**

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	505,554.22	426,932.75	6,074.65	72,546.82	<ul style="list-style-type: none"> • Reading Intervention Professional Development & Materials • Student Consumable Books: Great Source <i>Daybooks Critical Reading/Writing Student Books & eBooks</i> • Magazines: <i>Action Magazine & Choice Magazine</i> for middle and high schools; <i>Upfront Magazine</i> for high school • <i>ID: Voice: Vision: Identity</i> (grades 11 & 12) • Literacy-related software: <i>Reading Plus</i> (grades 9 & 10) & <i>Achieve 3000</i> (grades 11 & 12) • Literacy Laptop Labs – 10 per high school for Critical Reading Classes
CONTENT LITERACY CURRICULUM ENHANCEMENT	255,554.22	129,155.28	62,015.97	64,382.97	<ul style="list-style-type: none"> • Common Core State Standards (CCSS) Implementation: Materials & Professional Development • Celebrate Literacy Week • Winter, spring, & summer reading • <i>Flocabulary</i> -Digital subscriptions for each school—one year • <i>Turnitin.com</i> (plagiarism prevention) • <i>AVID Weekly</i>
PERSONNEL (SALARY & BENEFITS)	250,000.00	66,357.03		183,642.97	<ul style="list-style-type: none"> • Three Secondary Literacy Staff Developers: Social Studies, AVID, & Secondary Language Arts • Stipends for facilitating and attending professional development
READING ENDORSEMENT & NEXT GENERATION CONTENT AREA- PROFESSIONAL DEVELOPMENT (NGCAR-PD)	150,000.00	2,781.85		147,218.15	<ul style="list-style-type: none"> • Ongoing Endorsement Costs—more than 3,652 reading endorsement classes ✓ 552 teachers are Reading Endorsed (7% of 7,846 certified teachers) • Ongoing NGCAR-PD Costs—offered each semester ✓ 103 teachers have completed the NGCAR-PD 60-hour Academy and are completing the 30-hour practicum this year. • Supplements for secondary reading teachers—twice a year ✓ 487 teachers received the \$500 supplement—Reading Endorsement
SCHOOL-BASED READING ENHANCEMENT FUNDS	250,000.00	0.00		250,000	<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, etc. • Schools receive funds to purchase books for students' summer reading.
TOTALS:	1,411,108.44	625,226.91	68,090.62	717,790.91	<ul style="list-style-type: none"> • School-based Reading Enhancement spending will be reflected in Quarter 2.