

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

Tuesday, November 29, 2011

11:00 – 12:30

Cabinet Conference Room

- I. Call to Order – Brian Shuford, ICROC Chairperson
- II. Approval of Minutes for September 29, 2011 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/11 – 9/30/11 – Fred Matz
- IV. Referendum Plan First Quarter Update – Bill Lawrence and Staff
- V. Presentation Date for the Annual Report – December 6, 2011
- VI. New Business and Committee Discussion
- VII. Comments from the Public *
- VIII. Set Next Meeting

Independent Citizens Referendum Oversight Committee

Workshop – September 29, 2011
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 29, 2011 at the School Board Administration Building.

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

Members of ICROC not in Attendance: Amanda Patanow, League of Women Voters

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 Linda Kearschner at 11:05 a.m. Minutes of the April 26, 2011 meeting were approved 5-0.

Overview of Referendum Revenues/Expenditures: Fred Matz presented an overview of the referendum's financial results for the 2010-2011 school year. He then provided a revenue and expenditure summary of all six years (2005-2006 through 2010-2011) of the referendum's history. A summary of actual revenue collections from the referendum's inception was reviewed along with the revenue estimate for the 2011-2012 school year. He provided a history of the referendum salary supplement outlining the changes made for each school year. His final document was a balance report that tied anticipated revenue plus carry forwards for the 2011-2012 school year to the anticipated 2011-2012 appropriations.

Pat Lusher, Director of Academic Computing reported that the technology referendum has installed 199 smart boards in the classrooms for the teachers who completed their training this past year. The smart board project was supposed to be completed by June 30, 2011 however there were several other Smart Board projects funded through American Recovery Reinvestment Act (ARRA) dollars that needed to be installed before their funding expired at the end of July and August. All referendum boards were installed in classrooms by August 15, 2011 when teachers returned for the new school year. As of August 22, 2011 an additional 300 teachers have completed online training and will receive a smart board from the 2011-2012 referendum budget. Three project coordinators will work with these teachers by monitoring their training, assisting in the project management of installation and following up with coaching and mentoring in the classroom. Each project coordinator will be assigned a grade level and work with the teachers at their assigned schools. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds reported that the expenditures for the 2010-2011 performing arts budget were completed as planned. All elementary and secondary school referendum requests have been processed and supplies and equipment have been delivered to all schools. Auditorium work at

St. Petersburg High School and Osceola High School has been completed. Forty three teachers completed Music Technology training in June. Additionally, there was a summer pilot movie making camp for middle school students. This camp was presented in collaboration with the Visual Arts. The quality of string programs in the county continues to improve. There are now several string programs that no longer depend on referendum funding for support. They have become self sustaining. There was continued discussion about the tremendous impact the referendum has had on music achievement in Pinellas County and also discussion about the collaboration among reading, technology, visual arts and performing arts. Mrs. Reynolds also presented the board approved budget for the 2011-2012 school year. There is continued focus on long-term budget planning to ensure equity throughout the district and also to support 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 spending for 2010-11 had been completed as planned. She reviewed the 2011-12 visual art referendum budget that had been approved the school board. She reported how the referendum has impacted student achievement in the visual arts through increase passing scores on the Advanced Placement Art Studio courses and that more students are taking these courses. The visual art referendum funds pay for the summer AP Institute that teachers attend for training. She also reported an increase in the amount of artwork that has been submitted for district wide exhibitions last year. This increase is due to the referendum funds that provide art supplies, materials and equipment that provide students the tools to reach higher levels of achievement in the visual arts. Finally, Mrs. Castleman reported about the Movie Making Summer camp pilot at John Hopkins Middle School. A collaboration between visual and performing arts teachers worked with 20 middle school students to create movies. This pilot will be expanded next year and include a language arts component for improved story boarding for the movies. 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 the priorities for elementary reading referendum support concentrated around providing reading enhancement funds to each of the 74 elementary sites and the 5 centers, providing classroom libraries to all classrooms including PK, and the three reading initiatives; the Pinellas Vocabulary Project, the Leveled Literacy Intervention Project and the Pinellas Interactive Read-Aloud Project. With these projects, there were professional development opportunities were provided to participating teachers as they implemented these initiatives.

Continuing with elementary reading for 2011-2012, much of the work will continue on these projects, but the focus has shifted from the intermediate grades to the primary grades to ensure consistency of the teaching of reading. Small group instruction will be the focus for much of the professional development as we grow the Leveled Literacy Intervention Project, Read-Aloud and Readers Workshop in grade 1, and developing the project to move into second grade. The commitment to providing schools with enhancement funds to build their literacy programs will continue to be a priority. 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 the referendum funds have had a positive impact on both students' perception of reading and students' reading proficiency. The funds have been focused on enhancing our secondary reading and content area classrooms to become print-rich environments where students have access to a variety of relevant, high-interest texts; professional development for building capacity of teachers to provide students with quality

instruction; providing teachers with materials necessary for engaging and meeting the needs of all students; increasing the number of Reading Endorsed teachers--from zero endorsed teachers in 2005 to 552 reading endorsed teachers in 2011; technology, including document cameras, projectors, Kindles, turnitin.com, etc.; and allowing school-based literacy teams to determine how funds are used to meet the unique needs of the school, i.e., technology, additional classroom library texts, intervention materials, software. In recent years, the number of secondary reading classrooms has expanded, and every secondary student not reading at grade level receives a reading intervention during his or her school day. Because of referendum funds, these classes, along with many content area classes, are better equipped than they could have been otherwise. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Bill Lawrence, Associate Superintendent, Curriculum and Instruction briefly outlined the timeline for the ICROC 2010-2011 Annual Report to the Pinellas County School Board and the Citizens of Pinellas County. The annual report will be sent to the committee for review by November 9, 2011 and presented to the school board on December 6, 2011 by Mrs. Linda Kearschner, ICROC Chairperson. A copy of the Annual Report will be available in hard copy and online after the presentation to the school board.

New Business and Committee Discussion - Election of Officers – After a brief discussion, the committee voted and decided that Brian Shuford will take over as Chairperson, Mitch Lee, Vice-chairperson and Denise Hurd will remain as Secretary.

The committee requested approval to seek a replacement for Dr. David Bliesner, who represented the Pinellas County Economic Development Council 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 Mr. Mike Meidel, Director, Pinellas Economic Development Council who agreed to represent the Pinellas County Economic Development Council 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, Curriculum and Instruction.



Brian Shuford, Pinellas Realtor Organization
/kjc/ICROC/9/29/11

11-29-11
Date

REFERENDUM SALARIES IN PROGRAM AREAS
2011/12 School Year

July thru October 2011

Position	Location	Number of Units	%
Visual Arts (2310)			
TSA - Visual Arts Technology Integration	District wide	2	100
Music (Performing Arts) (2320)			
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
Technology (2330)			
Coordinator Other - Instructional Technology Integration	District wide	3	100
Elementary Reading (2341)			
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 October 2011

Position	Location	Number of Units	%
<u>Secondary Reading (2342)</u>			
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 09/30/11

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$28,957,870	\$39,629		
Carry Forwards & Encumbrances	5,192,423			
Total Available	<u>\$34,150,293</u>	<u>\$39,629</u>		

	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures				
Salary Supplement (2660)				
Salary	\$21,980,585	\$2,163,746		\$19,816,839
Benefits	2,919,439	263,186		2,656,253
Total Salary Supplement	\$24,900,024	\$2,426,932	\$0	\$22,473,092
Programs				
Visual Arts (2310)				
Salary	113,564	31,423		82,141
Benefits	45,082	9,315		35,767
Purchased Services	59,329	12,492	40,315	6,522
Material & Supplies	854,724	14,410	35,322	804,992
Capital Outlay	320,724	100,607	173,738	46,379
Other Expenses	10,856	508	950	9,398
Total Visual Arts	\$1,404,279	\$168,755	\$250,325	\$985,199
Music (Performing Arts) (2320)				
Salary	324,752	33,077		291,675
Benefits	66,242	14,419		51,823
Purchased Services	268,455	249,873	15,661	2,921
Material & Supplies	1,220,683	1,712	43,311	1,175,660
Capital Outlay	116,308	30,486	76,637	9,185
Other Expenses	850		850	0
Total Music	\$1,997,290	\$329,567	\$136,459	\$1,531,264
Technology (2330)				
Salary	148,187	15,724		132,463
Benefits	31,175	5,716		25,459
Purchased Services	2,420	2,400		20
Material & Supplies	634,574			634,574
Capital Outlay	1,361,350	293,823	111,273	956,254
Total Technology	\$2,177,706	\$317,663	\$111,273	\$1,748,770
Reading				
Elementary Reading (2341)				
Salary	130,266	20,904		109,362
Benefits	33,051	7,281		25,770
Purchased Services	25,650		25,650	0
Material & Supplies	746,947	13,997	4,825	728,125
Capital Outlay	263,919	94,297	151,612	18,010
Total Elementary Reading	\$1,199,833	\$136,479	\$182,087	\$881,267
Secondary Reading (2342)				
Salary	199,455	22,903		176,552
Benefits	34,126	2,925		31,201
Purchased Services	26,840	24,800	2,040	0
Material & Supplies	524,195	24,270	3,011	496,914
Capital Outlay	404,776	237,422	89,709	77,645
Total Secondary Reading	\$1,189,392	\$312,320	\$94,760	\$782,312
Library Media (2343)				
Purchased Services	48,800			48,800
Material & Supplies	7,857			7,857
Capital Outlay	421,307	9,501	225,493	186,313
Total Library Media	\$477,964	\$9,501	\$225,493	\$242,970
Total Reading	\$2,867,189	\$458,300	\$502,340	\$1,906,549
Total Programs	\$8,446,464	\$1,274,285	\$1,000,397	\$6,171,782
Unallocated (2350)	803,805			803,805
Total Programs and Unallocated	\$9,250,269	\$1,274,285	\$1,000,397	\$6,975,587
Grand Total	<u>\$34,150,293</u>	<u>\$3,701,217</u>	<u>\$1,000,397</u>	<u>\$29,448,679</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/11 thru 09/30/11

		<u>Budgeted</u>	<u>Collected</u>		
Revenues					
Tax Collections		\$28,957,870	\$39,629		
Interest from Tax Collections					
Total Revenue		<u>\$28,957,870</u>	<u>\$39,629</u>		
Carry Forwards & Encumbrances		5,192,423			
Total Available		<u>\$34,150,293</u>	<u>\$39,629</u>		
		<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures					
Salary Supplement (2660)					
Salary					
Classroom Teachers		\$20,148,843	\$1,986,075		\$18,162,768
Other Certified Instructional Personnel		<u>1,831,742</u>	<u>177,671</u>		<u>1,654,071</u>
Total Salary		\$21,980,585	\$2,163,746		\$19,816,839
Benefits					
Retirement		1,092,592	104,975		987,617
Social Security		1,379,680	127,301		1,252,379
Social Security - Medicare		322,668	29,757		292,911
Worker's Compensation		113,362			113,362
Other Employee Benefits		<u>11,137</u>	<u>1,153</u>		<u>9,984</u>
Total Benefits		\$2,919,439	\$263,186		\$2,656,253
Total Salary Supplement (2660)		<u>\$24,900,024</u>	<u>\$2,426,932</u>		<u>\$22,473,092</u>


Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$113,564	\$31,423		\$82,141
Benefits				
Retirement	8,277	1,090		7,187
Social Security	6,542	1,910		4,632
Social Security - Medicare	1,530	447		1,083
Cafeteria Plan (Health Care)	28,107	5,825		22,282
Life Insurance	171	43		128
Worker's Compensation	455			455
Total Benefits	\$45,082	\$9,315	\$0	\$35,767
Purchased Services				
Repair & Maintenance	43,571	8,218	30,144	5,209
Other Purchased Services	15,758	4,274	10,171	1,313
Total Purchased Services	\$59,329	\$12,492	\$40,315	\$6,522
Material & Supplies				
Supplies	853,964	13,650	35,322	804,992
Central Printing Chargebacks	760	760		0
Total Material & Supplies	\$854,724	\$14,410	\$35,322	\$804,992
Capital Outlay				
Library Books	23	23		0
Classroom Reference Books	46,288	40	1,269	44,979
Capitalized AV Materials	258		258	0
Non-Capitalized AV Materials	246		246	0
Capitalized F.F. & Equipment	32,657	10,548	22,108	1
Non-Capitalized F.F. & Equip.	9,252	5,781	3,047	424
Capitalized Computer Hardware	205,666	79,011	126,555	100
Non-Capitalized Computer Hardware	15,613	2,573	13,040	0
Non-Capitalized Software	10,721	2,631	7,215	875
Total Capital Outlay	\$320,724	\$100,607	\$173,738	\$46,379
Other Expenses				
Miscellaneous Expenses	10,856	508	950	9,398
Total Visual Arts (2310)	\$1,404,279	\$168,755	\$250,325	\$985,199

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Music (Performing Arts) (2320)</i>				
Salary				
Classroom Teachers	\$323,863	\$32,206		\$291,657
Other Certified Instructional Personnel	889	871		18
Total Salary	\$324,752	\$33,077	\$0	\$291,675
Benefits				
Retirement	15,366	1,624		13,742
Social Security	20,057	2,002		18,055
Social Security - Medicare	4,709	468		4,241
Cafeteria Plan (Health Care)	23,255	10,165		13,090
Life Insurance	501	160		341
Worker's Compensation	2,354			2,354
Total Benefits	\$66,242	\$14,419	\$0	\$51,823
Purchased Services				
Travel In County	500	176		324
Travel Out of County	350			350
Repair & Maintenance	252,025	238,997	11,351	1,677
Other Purchased Services	15,580	10,700	4,310	570
Total Purchased Services	\$268,455	\$249,873	\$15,661	\$2,921
Material & Supplies				
Supplies	1,220,683	1,712	43,311	1,175,660
Capital Outlay				
Online Information Resources	5,763		4,937	826
Classroom Reference Books	7,654	3,967	1,187	2,500
Capitalized F.F. & Equipment	12,914	4,436	6,847	1,631
Non-Capitalized F.F. & Equip.	57,414	22,083	32,636	2,695
Capitalized Computer Hardware	19,432		19,432	0
Non-Capitalized Computer Hardware	13,131		11,598	1,533
Total Capital Outlay	\$116,308	\$30,486	\$76,637	\$9,185
Other Expenses				
Miscellaneous Expenses	850		850	0
<i>Total Music (Performing Arts) (2320)</i>	\$1,997,290	\$329,567	\$136,459	\$1,531,264

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$148,187	\$15,724		\$132,463
Benefits				
Retirement	6,960	786		6,174
Social Security	9,187	952		8,235
Social Security - Medicare	2,149	223		1,926
Cafeteria Plan (Health Care)	12,042	3,706		8,336
Life Insurance	219	49		170
Worker's Compensation	618			618
Total Benefits	\$31,175	\$5,716	\$0	\$25,459
Purchased Services				
Other Purchased Services	2,420	2,400		20
Material & Supplies				
Supplies	634,574			634,574
Capital Outlay				
Library Books				0
Online Information Resources	61,435	61,435		0
Capitalized F.F. & Equipment	57,895		54,658	3,237
Non-Capitalized F.F. & Equip.	26,520	19,240	6,760	520
Capitalized Computer Hardware	1,215,500	213,148	49,855	952,497
Total Capital Outlay	\$1,361,350	\$293,823	\$111,273	\$956,254
Total Technology (2330)	\$2,177,706	\$317,663	\$111,273	\$1,748,770

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	\$107,814	\$15,838		\$91,976
Other Support	22,452	5,066		17,386
Total Salary	\$130,266	\$20,904	\$0	\$109,362
Benefits				
Retirement	6,169	1,026		5,143
Social Security	8,032	1,262		6,770
Social Security - Medicare	1,889	295		1,594
Cafeteria Plan (Health Care)	16,573	4,646		11,927
Life Insurance	186	52		134
Worker's Compensation	202			202
Total Benefits	\$33,051	\$7,281	\$0	\$25,770
Purchased Services				
Other Purchased Services	25,650		25,650	0
Material & Supplies				
Supplies	737,860	5,240	4,825	727,795
Central Printing Chargebacks	9,087	8,757		330
Total Material & Supplies	\$746,947	\$13,997	\$4,825	\$728,125
Capital Outlay				
Library Books	243	229		14
Classroom Reference Books	259,087	94,068	149,663	15,356
Non-Capitalized F.F. & Equip.	4,589		1,949	2,640
Total Capital Outlay	\$263,919	\$94,297	\$151,612	\$18,010
Total Elementary Reading (2341)	\$1,199,833	\$136,479	\$182,087	\$881,267

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	\$79,291	\$11,860		\$67,431
Other Certified Instructional Personnel	120,164	11,043		109,121
Total Salary	\$199,455	\$22,903	\$0	\$176,552
Benefits				
Retirement	5,700	614		5,086
Social Security	11,424	1,419		10,005
Social Security - Medicare	2,672	332		2,340
Cafeteria Plan (Health Care)	13,205	356		12,849
Life Insurance	201	111		90
Worker's Compensation	831			831
Other Employee Benefits	93	93		0
Total Benefits	\$34,126	\$2,925	\$0	\$31,201
Purchased Services				
Professional & Technical	25,800	24,800	1,000	0
Registration	1,040		1,040	0
Total Purchased Services	\$26,840	\$24,800	\$2,040	\$0
Material & Supplies				
Supplies	520,195	24,270	3,011	492,914
Periodicals	4,000			4,000
Total Material & Supplies	\$524,195	\$24,270	\$3,011	\$496,914
Capital Outlay				
Online Information Resources	74,968	10,005	62,898	2,065
Classroom Reference Books	326,680	227,417	26,132	73,131
Capitalized F.F. & Equipment	1,700			1,700
Non-Capitalized F.F. & Equip.	1,428		679	749
Total Capital Outlay	\$404,776	\$237,422	\$89,709	\$77,645
Total Secondary Reading (2342)	\$1,189,392	\$312,320	\$94,760	\$782,312
Library Media (2343)				
Purchased Services				
Other Purchased Services	48,800			48,800
Material & Supplies				
Supplies	7,857			7,857
Capital Outlay				
Library Books	38,357	9,501	1,021	27,835
Capitalized F.F. & Equipment	158,478			158,478
Non-Capitalized Computer Hardware	224,472		224,472	0
Total Capital Outlay	\$421,307	\$9,501	\$225,493	\$186,313
Total Library Media (2343)	\$477,964	\$9,501	\$225,493	\$242,970
Total Reading	\$2,867,189	\$458,300	\$502,340	\$1,906,549
Total Programs	\$8,446,464	\$1,274,285	\$1,000,397	\$6,171,782
Unallocated (2350)	803,805			803,805
Total Programs and Unallocated (23XX)	\$9,250,269	\$1,274,285	\$1,000,397	\$6,975,587
Grand Total Salary Supplement, Programs & Unallocated	<u>\$34,150,293</u>	<u>\$3,701,217</u>	<u>\$1,000,397</u>	<u>\$29,448,679</u>

REFERENDUM 2011-12					
Explanation of Program Activity - Visual Arts					
07/01/11 Thru 9/30/11					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$200,000.00	\$4,601.55	\$731.88	\$194,666.57	Ongoing spending of art discretionary funds that will be completed by February 24, 2012
Art Equipment Needs (not technology)	\$25,000.00	\$397.74	\$18,183.32	\$6,418.94	Spending will be complete by January 6, 2012
Art Classroom Libraries and Scholastic Magazines	\$70,000.00		\$33,939.45	\$36,060.55	Scholastic Magazines were ordered and in schools. Ongoing spending of classroom library funds that will be completed by December 16, 2011
Art Teacher Technology Package and Training	\$52,000.00	\$27,264.84	\$3,526.24	\$21,208.92	12 Art Teachers are currently completing this training.
Computer Labs	\$466,000.00	\$85,669.30	\$181,079.16	\$199,251.54	1 High School, 3 Middle School and 2 Elementary Labs have been ordered. Two more additional labs will be ordered along with extra laptops for increased class size in middle school
Art Field Trips and Moving Art Mobile	\$100,000.00	\$6,371.00	\$11,502.95	\$82,126.05	Ongoing throughout the school year.
Summer Student Workshop	\$35,000.00			35,000.00	Summer Movie Camp June 2012
Teachers on Assignment	\$160,000.00	\$16,000.00		\$144,000.00	Ongoing throughout the school year
Teacher Projects	\$50,000.00			50,000.00	Spending will be complete by January 20, 2012
Training/Support	\$106,279.00	\$28,450.57	\$1,362.00	\$76,466.43	Ongoing throughout the school year
Planned Carryover	\$140,000.00			\$140,000.00	For future reduction in funds to enable program continuation and support
Totals	\$1,404,279.00	\$168,755.00	\$250,325.00	\$985,199.00	

**Referendum
Performing Arts
1st Quarter Report 7/1/11-9/30/11**

Account Title/Description	Planning Budget	Expended	Committed/Encumbered	Budget Balance	Status
Elementary Music including training and equipment	116,109.00	0.00	6,109.00	110,000.00	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	266,557.00	11,610.00	42,884.00	212,063.00	Purchases represent SMARTmusic software, Sibelius software, Tarpon High lab, and salary for resource teacher. 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)	426,332.00	16,927.00	73,617.00	335,788.00	Expended funds include 10-11 band uniform purchase, and some equipment and training costs. Band uniforms will be purchased in the third quarter of the year, 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.
10-11 Auditorium Work	376,159.00	221,451.00	0.00	154,708.00	Balance represents funding to be used to begin the process of upgrading Dixie Hollins High School Auditorium
School Community (Including artists in residence programs, community lesson partnership program)	26,789.00	0.00	789.00	26,000.00	Community partnership concerts/school visitations and artists in residency are scheduled for the second, third and fourth quarters of the year.
String Program	435,344.00	79,579.00	13,060.00	342,705.00	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	350,000.00	0.00	0.00	350,000.00	These funds will not be spent in this fiscal year.
TOTALS	1,997,290.00	329,567.00	136,459.00	1,531,264.00	

REFERENDUM 2011/12					
Explanation of Program Activity -Technology					
07/01/11 Thru 9/30/11					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	148,187.00	15,724.00		132,463.00	Expend salaries by 6/10/12
3 Project Coordinators					
Benefits	31,175.00	5,716.00		25,459.00	Expend fringe by 6/10/12
3 Project Coordinators					
Capital Outlay	1,361,350.00	293,823.00	111,273.00	956,254.00	Expended and encumbered from last year's boards balance to purchase boards for 300 @ teachers this year.
Portable stands for Smart Boards					iRover for portables and classrooms w/out solid walls
All-in- One Smart Boards					Model Classroom
Projectors					Piloting a short throw projector
Install					Labor costs
Materials Supplies	634,574.00	0.00	0.00	634,574.00	
projector bulb replacement					Set aside for repairs
cables					USB and audio from computer to Smart Board
Purchased Services	2,420.00	2,400.00		20.00	
Curriculum Software-VT					Purchased Oct 2011
Brain POP					To be purchased by June 1, 2012
Doceri iPad Software					Purchased Nov 2011
Totals	\$2,177,706.00	\$317,663.00	\$111,273.00	\$1,748,770.00	

REFERENDUM 2011-2012					
Explanation of Program Activity - Elementary Reading & Language Arts (cc 5810)					
07/01/11 Thru 9/30/11					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading Enhancement/Intervention	200,882.11	(28.51)	5,621.47	195,289.14	Every school was allocated funds based on student enrollment. Schools are currently placing orders. Schools were asked to have all funds encumbered by December 1st.
Personnel to Support Reading Referendum Initiatives	162,213.42	27,417.17		134,795.95	These funds continue to pay salaries of district level personnel.
Leveled Literacy Intervention	240,000.00		165,286.50	74,713.50	This is a 3 year project. As of March 1st, 44 schools will have personnel trained in the delivery of LLI lessons.
Grade 1 Read Aloud Project & Reading Workshop Support and Grade 2 Read Aloud Project	177,613.27	108,952.10	9,950.00	58,711.17	Books, materials for reading workshop, and small group instruction were developed and/or purchased for grade 1. Books, materials for reading workshop, and small group instruction will be purchased/developed for grade 2
Grade 2 Small Group Instruction Materials	229,789.00			229,789.00	An order (130,236.12) for books for small group instruction is waiting approval by the school board on 12/6.
Planned carryover	189,335.73	137.76	1,229.49	187,968.48	For future reduction in funds to enable program continuation and support.
Totals	1,199,833.53	136,478.52	182,087.46	881,267.24	

Referendum 2011-2012 Explanation of Program Activity-Secondary Reading and Language Arts 7/1/2011 thru 9/30/2011					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status (Current & Upcoming Expenses)
Reading Class Curriculum Enhancement	262,782	31,287	5,051	226,444	<ul style="list-style-type: none"> • Magazines: <i>USA Today</i>, <i>Up Front</i>, <i>Action Magazine</i> • Student materials • Classroom libraries • Curriculum writing • Reading summer training • Reading curriculum professional development
Content Literacy Professional Development & Support	395,720	237,422	89,709	68,589	<ul style="list-style-type: none"> • Literacy Leadership Team Workshop-NLP Facilitators • Literacy Resource Center (2 years) • Poynter Institute (Adv. Eng/LA) • Writing Summer Training • AVID Weekly • Book Jams Teaching Resources • Turnitin.com (plagiarism prevention) • Common Core State Standards training (2012) • Literacy Leadership Stipends (2012)
Personnel (Salary & Benefits)	154,290	25,828		128,462	<ul style="list-style-type: none"> • Social Studies Staff Developer • AVID Staff Developer
Reading Endorsement CAR-PD/NGCAR-PD	161,000	17,422		143,578	<ul style="list-style-type: none"> • Ongoing Endorsement Costs
School-based Reading Enhancement Funds	215,600	361		215,239	<ul style="list-style-type: none"> • Every school was allocated funds based on student enrollment. Schools are currently placing orders. • Demonstration Classrooms
Totals	1,189,392	312,320	94,760	782,312	