

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
THURSDAY, December 3, 2009
10:00 a.m. – 12:00 p.m.
Dunedin High School

- I. Call to Order – Mitch Lee
- II. Approval of Minutes for September 16, 2009 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/08 – 9/30/09 – Fred Matz
- IV. Referendum Plan – Cathy Fleeger and Staff
- V. New Business and Committee Discussion
- VI. Comments from the Public *
- VII. Set Next Meeting

Independent Citizens Referendum Oversight Committee

Workshop – September 16, 2009

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, September 16, 2009 at 11:00 a.m. in the Cabinet Conference Room of the Administration Building, 301 4th Street S.W., Largo, Florida.

Members of ICROC Present: Mitch Lee, Education Foundation; Joanne Garrity, League of Women Voters; Linda Kearschner, Pinellas County Council PTA; David Bliesner, Economic Development Council, Denise Hurd, Pinellas County SAC

District Representatives Present: Cathy Fleeger, Deputy Superintendent, Chief Academic Officer; Fred Matz, Assistant Superintendent, Finance & Business Services; Connie Kolosey, Supervisor, Secondary Reading; Pat Lusher, Supervisor, Pre K-12 Curriculum & Applications; Sue Castleman, Supervisor, Pre K-12 Visual Arts; Jeanne Reynolds, Supervisor, Pre K-12 Performing Arts

The meeting was called to order by Mr. Lee, Chairman of ICROC at 11:05 a.m. Minutes of the September 16, 2009 meeting, as submitted, was approved by a 5-0 vote.

Overview of Referendum Revenues/Expenditures – Mr. Fred Matz presented a report reflecting the financial results for the 2008/09 school year and that \$37.9 million was collected. \$3.3 million in balances was remaining at 6/30/09 (\$.8 million in encumbrances and \$2.5 in unobligated). The \$3.3 million was carried forward into 2009/10. The ending balance for salaries/benefits was a negative \$27,243 due to a decrease in the 2008/09 tax roll without a corresponding reduction in the amount of the supplement. This negative is included in the \$3.3 million carry forward. \$143.6 million was collected during the four years of the initial Referendum. \$114.9 million was expended for salaries and benefits and \$25.4 million was spent in the four program areas. Revenue receipts increased dramatically during the first two years (\$6.2 million – 2006/07 to \$36.6 million and \$2.1 million to \$38.7 in 2007/08). Last year, 2008/09 revenue decreased due to reductions in the tax roll. A \$750,000 decrease was experienced bringing the revenue collections down to \$37.9 million. The 2009/10 tax roll is projected to decrease by 10.76%. As a result, the projected revenue will decrease another \$4.8 million. This report highlights the amount of the supplement over each of the four years of the initial referendum period. Projected 2009/10 revenue plus the 2008/09 carry forward total \$36.4 million which is the starting budget for the new school year. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Sue Castleman, Supervisor, K-12 Visual Arts shared that there are outstanding orders in the art referendum discretionary budgets, art equipment, art teacher technology training, high school computer labs and classroom libraries. She outlined through a spreadsheet the various art budgets, what was expended and included the committed/encumbered and also a balance, if any. The budget balance remaining will be carried forward to the 2009-10 school year. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

Jeanne Reynolds, Supervisor, K-13 Performing Arts shared that funds will continue to be used to support continued growth in the string programs throughout the county. Secondary equity will be provided for equipment and supplies for various programs across the district. The focus for performing arts for school years 2009-2013 will be to collect data on participation and achievement in performing arts and to share information regarding "return on investment". A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

Elementary Reading and Language Arts reported that expenditures for elementary media centers will continue and will last for the life of the referendum. Referendum money will also support training for approximately 3,000 teachers to receive materials and a stipend for the Florida Assessment for Instruction in Reading (FAIR). FAIR is the new assessment developed by the state of Florida to help teachers plan and deliver reading instruction. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

Pat Lusher, Supervisor, K-12 Curriculum Applications conveyed that a hardware incentive for teachers taking professional development in technology integrations will receive an All in One SMART Board in their classroom, completely installed. Referendum money will also continue to support two project coordinators, curriculum software for classroom instruction and the distribution of LCD projectors and document cameras to enhance instruction. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

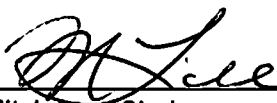
Connie Kolosey, Supervisor, Secondary Reading reported that year five expenditures will cover a variety of reading class materials for students, including Reading Plus software updates and support. Referendum money will help to maintain professional development in content area reading support, content area staff developers, reading endorsement and CAR-PD. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

The district staff was dismissed at 1:04 pm.

The next meeting date will be scheduled for December 1, 2009.

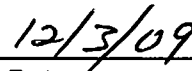
An audio recording will be placed on file in the office of the Deputy Superintendent, Chief Academic Officer.

Prepared by: Kimberly Christy, Secretary to the Deputy Superintendent, Chief Academic Officer.



Mitch Lee, Chairman

/kjc/ICROC/9-16-09



Date

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

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$33,176,994	\$21,509		
Carry Forwards & Encumbrances	3,267,934			
Total Available	<u>\$36,444,928</u>	<u>\$21,509</u>		
			Committed/ Encumbered	Budget Balance
Expenditures	<u>Budgeted</u>	<u>Expended</u>		
Salary Supplement (2660)				
Salary	\$22,419,298	\$2,448,441		\$19,970,857
Benefits	4,095,054	422,413		3,672,641
Total Salary Supplement	<u>\$26,514,352</u>	<u>\$2,870,854</u>		<u>\$23,643,498</u>
Programs				
Visual Arts (2310)				
Salary	61,493	22,009		39,484
Benefits	24,487	8,172		16,315
Purchased Services	142,051	32,854	108,231	966
Material & Supplies	724,290	4,340	25,193	694,757
Capital Outlay	552,813	148,652	343,908	60,253
Other Expenses	1,952	84		1,868
Total Visual Arts	<u>\$1,507,086</u>	<u>\$216,111</u>	<u>\$477,332</u>	<u>\$813,643</u>
Music (Performing Arts) (2320)				
Salary	334,235	36,275		297,960
Benefits	88,661	12,789		75,872
Purchased Services	332,498	89,932	235,987	6,579
Material & Supplies	1,578,232	10,518	114,816	1,452,898
Capital Outlay	122,507	45,607	73,791	3,109
Other Expenses	850	850		0
Total Music	<u>\$2,456,983</u>	<u>\$195,121</u>	<u>\$425,444</u>	<u>\$1,836,418</u>
Technology (2330)				
Salary	83,414	7,958		75,456
Benefits	28,723	5,977		22,746
Capital Outlay	502,760	162,569		340,191
Other Expenses	1,356,331	158,551	132,902	1,064,878
Total Technology	<u>\$1,971,228</u>	<u>\$335,055</u>	<u>\$132,902</u>	<u>\$1,503,271</u>
Reading				
Elementary Reading (2341)				
Salary	185,183	106,644		78,539
Benefits	16,914	9,892		7,022
Material & Supplies	1,200,971	29,808	666	1,170,497
Capital Outlay	16,808	1,636	15,172	0
Total Elementary Reading	<u>\$1,419,876</u>	<u>\$147,980</u>	<u>\$15,838</u>	<u>\$1,256,058</u>
Secondary Reading (2342)				
Salary	143,877	43,684		100,193
Benefits	27,719	8,911		18,808
Purchased Services	20,436	12,936	7,500	0
Material & Supplies	973,391	4,768	2,393	966,230
Capital Outlay	362,734	174,924	171,392	16,418
Other Expenses	595	595		0
Total Secondary Reading	<u>\$1,528,752</u>	<u>\$245,818</u>	<u>\$181,285</u>	<u>\$1,101,649</u>
Library Media (2343)				
Material & Supplies	1,695			1,695
Capital Outlay	509,442		137,731	371,711
Total Library Media	<u>\$511,137</u>	<u>\$0</u>	<u>\$137,731</u>	<u>\$373,406</u>
Total Reading	<u>\$3,459,765</u>	<u>\$393,798</u>	<u>\$334,854</u>	<u>\$2,731,113</u>
Total Programs	\$9,395,062	\$1,140,085	\$1,370,532	\$6,884,445
Unallocated (2350)	535,514			535,514
Total Programs and Unallocated	<u>\$9,930,576</u>	<u>\$1,140,085</u>	<u>\$1,370,532</u>	<u>\$7,419,959</u>
Grand Total	<u>\$36,444,928</u>	<u>\$4,010,939</u>	<u>\$1,370,532</u>	<u>\$31,063,457</u>

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

Revenues	Budgeted	Collected
Tax Collections	\$33,176,994	\$21,509
Interest from Tax Collections		
Total Revenue	\$33,176,994	\$21,509
Carry Forwards & Encumbrances	3,267,934	
Total Available	\$36,444,928	\$21,509

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$20,633,974	\$2,198,464		\$18,435,510
Other Certified Instructional Personnel	1,785,324	249,977		1,535,347
Total Salary	\$22,419,298	\$2,448,441		\$19,970,857
Benefits				
Retirement	2,215,131	242,826		1,972,305
Social Security	1,394,304	144,681		1,249,613
Social Security - Medicare	326,100	33,850		292,250
Worker's Compensation	147,699			147,699
Other Employee Benefits	11,820	1,046		10,774
Total Benefits	\$4,095,054	\$422,413		\$3,672,641
Total Salary Supplement (2660)	\$26,514,352	\$2,870,854		\$23,643,498

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$61,423	\$21,939		\$39,484
Substitute Teachers	70	70		0
Total Salary	<u>\$61,493</u>	<u>\$22,009</u>		<u>\$39,484</u>
Benefits				
Retirement	5,651	1,613		4,038
Social Security	3,811	1,319		2,492
Social Security - Medicare	892	309		583
Cafeteria Plan (Health Care)	13,553	4,893		8,660
Life Insurance	125	38		87
Worker's Compensation	455			455
Total Benefits	<u>\$24,487</u>	<u>\$8,172</u>		<u>\$16,315</u>
Purchased Services				
Registration	1,595		1,595	0
Repair & Maintenance	74,923	23,561	51,091	271
Rentals	26,210	6,963	19,247	0
Other Purchased Services	39,323	2,330	36,298	695
Total Purchased Services	<u>\$142,051</u>	<u>\$32,854</u>	<u>\$108,231</u>	<u>\$966</u>
Material & Supplies				
Supplies	724,250	4,300	25,193	694,757
Central Printing Chargebacks	40	40		0
Total Material & Supplies	<u>\$724,290</u>	<u>\$4,340</u>	<u>\$25,193</u>	<u>\$694,757</u>
Capital Outlay				
Library Books				0
Classroom Reference Books	49,298	2,293	54	46,951
Capitalized F.F. & Equipment	34,443	24,294	7,399	2,750
Non-Capitalized F.F. & Equip.	52,078	23,788	28,218	72
Capitalized Computer Hardware	345,660	85,349	256,311	4,000
Non-Capitalized Computer Hardware	24,259	1,619	22,640	0
Remodeling & Renovation	3,000			3,000
Capitalized Software				0
Non-Capitalized Software	44,075	11,309	29,286	3,480
Total Capital Outlay	<u>\$552,813</u>	<u>\$148,652</u>	<u>\$343,908</u>	<u>\$60,253</u>
Other Expenses				
Miscellaneous Expenses	1,952	84	0	1,868
Total Visual Arts (2310)	<u>\$1,507,086</u>	<u>\$216,111</u>	<u>\$477,332</u>	<u>\$813,643</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$318,488	\$34,538		\$283,950
Other Certified Instructional Personnel	15,312	1,302		14,010
Substitute Teachers	435	435		0
Total Salary	\$334,235	\$36,275		\$297,960
Benefits				
Retirement	29,268	3,433		25,835
Social Security	19,762	2,125		17,637
Social Security - Medicare	4,628	517		4,111
Cafeteria Plan (Health Care)	31,931	6,517		25,414
Life Insurance	686	165		521
Worker's Compensation	2,354			2,354
Other Employee Benefits	32	32		0
Total Benefits	\$88,661	\$12,789		\$75,872
Purchased Services				
Travel In County	5,000	93		4,907
Registration	1,050	1,050		0
Repair & Maintenance	315,228	80,233	234,987	8
Rentals	11,220	8,556	1,000	1,664
Total Purchased Services	\$332,498	\$89,932	\$235,987	\$6,579
Material & Supplies				
Supplies	1,578,232	10,518	114,816	1,452,898
Capital Outlay				
Online Information Resources	8,160	8,160		0
Classroom Reference Books	70	70		0
Non-Capitalized AV Materials	299	299		0
Capitalized F.F. & Equipment	35,843	6,219	28,563	1,061
Non-Capitalized F.F. & Equip.	75,082	30,859	42,175	2,048
Non-Capitalized Computer Hardware	3,053		3,053	0
Total Capital Outlay	\$122,507	\$45,607	\$73,791	\$3,109
Other Expenses				
Miscellaneous Expenses	850		850	0
Total Music (Performing Arts) (2320)	\$2,456,983	\$195,121	\$425,444	\$1,836,418

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Classroom Teachers	\$83,414	\$7,958		\$75,456
Benefits				
Retirement	7,674	784		6,890
Social Security	5,176	470		4,706
Social Security - Medicare	1,211	110		1,101
Cafeteria Plan (Health Care)	13,876	4,583		9,293
Life Insurance	168	30		138
Worker's Compensation	618			618
Total Benefits	<u>\$28,723</u>	<u>\$5,977</u>		<u>\$22,746</u>
Capital Outlay				
Online Information Resources	160,000	160,000		0
Capitalized F.F. & Equipment	1,925	1,923		2
Capitalized Computer Hardware	340,189			340,189
Non-Capitalized Computer Hardware	646	646		0
Total Capital Outlay	<u>\$502,760</u>	<u>\$162,569</u>		<u>\$340,191</u>
Other Expenses				
Redemption of Principal	1,326,228	139,645	122,698	1,063,885
Interest	30,103	18,906	10,204	993
Total Other	<u>\$1,356,331</u>	<u>\$158,551</u>	<u>\$132,902</u>	<u>\$1,064,878</u>
Total Technology (2330)	<u>\$1,971,228</u>	<u>\$335,055</u>	<u>\$132,902</u>	<u>\$1,503,271</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	\$185,183	\$106,644		\$78,539
Benefits				
Retirement	2,001	1,730		271
Social Security	12,083	6,612		5,471
Social Security - Medicare	2,830	1,550		1,280
Total Benefits	<u>\$16,914</u>	<u>\$9,892</u>		<u>\$7,022</u>
Material & Supplies				
Supplies	1,173,055	1,892	666	1,170,497
Central Printing Chargebacks	27,916	27,916		0
Total Material & Supplies	<u>\$1,200,971</u>	<u>\$29,808</u>	<u>\$666</u>	<u>\$1,170,497</u>
Capital Outlay				
Online Information Resources	1,049		1,049	0
Classroom Reference Books	15,265	1,142	14,123	0
Non-Capitalized F.F. & Equip.	494	494		0
Total Capital Outlay	<u>\$16,808</u>	<u>\$1,636</u>	<u>\$15,172</u>	<u>\$0</u>
Total Elementary Reading (2341)	<u>\$1,419,876</u>	<u>\$147,980</u>	<u>\$15,838</u>	<u>\$1,256,058</u>
Secondary Reading (2342)				
Salary				
Classroom Teachers	89,330	25,330		64,000
Other Certified Instructional Personnel	53,718	17,525		36,193
Aides	226	226		0
Other Support	603	603		0
Total Salary	<u>\$143,877</u>	<u>\$43,684</u>		<u>\$100,193</u>
Benefits				
Retirement	6,674	3,059		3,615
Social Security	8,870	2,691		6,179
Social Security - Medicare	2,074	629		1,445
Cafeteria Plan (Health Care)	9,599	2,399		7,200
Life Insurance	126	87		39
Worker's Compensation	376			376
Other Employee Benefits		46		-46
Total Benefits	<u>\$27,719</u>	<u>\$8,911</u>		<u>\$18,808</u>
Purchased Services				
Professional & Technical	19,500	12,000	7,500	0
Other Purchased Services	936	936		0
Total Purchased Services	<u>\$20,436</u>	<u>\$12,936</u>	<u>\$7,500</u>	<u>\$0</u>
Material & Supplies				
Supplies	973,325	4,702	2,393	966,230
Central Printing Chargebacks	66	66		0
Total Material & Supplies	<u>\$973,391</u>	<u>\$4,768</u>	<u>\$2,393</u>	<u>\$966,230</u>
Capital Outlay				
Online Information Resources	74,019	9,993	64,026	0
Classroom Reference Books	270,224	164,931	93,685	11,608
Capitalized AV Materials	4,240			4,240
Non-Capitalized AV Materials	13,056		13,056	0
Non-Capitalized F.F. & Equip.	1,045		475	570
Non-Capitalized Software	150		150	0
Total Capital Outlay	<u>\$362,734</u>	<u>\$174,924</u>	<u>\$171,392</u>	<u>\$16,418</u>
Other Expenses				
Miscellaneous Expenses	595	595		0
Total Secondary Reading (2342)	<u>\$1,528,752</u>	<u>\$245,818</u>	<u>\$181,285</u>	<u>\$1,101,649</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Material & Supplies				
Supplies	1,695			1,695
Capital Outlay				
Library Books	509,442		137,731	371,711
<i>Total Library Media (2343)</i>	<u>\$511,137</u>	<u>\$0</u>	<u>\$137,731</u>	<u>\$373,406</u>
Total Reading	<u>\$3,459,765</u>	<u>\$393,798</u>	<u>\$334,854</u>	<u>\$2,731,113</u>
Total Programs	\$9,395,062	\$1,140,085	\$1,370,532	\$6,884,445
Unallocated (2350)	535,514			535,514
Total Programs and Unallocated (23XX)	<u>\$9,930,576</u>	<u>\$1,140,085</u>	<u>\$1,370,532</u>	<u>\$7,419,959</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$36,444,928</u>	<u>\$4,010,939</u>	<u>\$1,370,532</u>	<u>\$31,063,457</u>

REFERENDUM 2009-2010
Explanation of Program Activity - Elementary Reading & Language Arts (cc 5810)
7/01/09 Thru 9/30/09



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials for Reading Intervention (Grades K-5)	316,000.00			316,000.00	Written plans are being submitted for approval from 78 sites/centers for anticipated expenses for Reading Intervention materials based on the needs of the students/school.
Reading Enhancement Funds (Grades K-5)	300,000.00			\$300,000.00	Allocations have been distributed to sites for reading materials to include: reading software, classroom libraries, reading professional books, magazine, subscriptions, replacement materials. Written plans are being submitted for approval.
Florida Assessment for Instruction in Reading (FAIR)	146,040.00	115,504.62	15,838.00	\$14,697.38	These expenses reflect training development, stipends, printing and materials for teachers who attended summer 09 FAIR training. We are continuing to deliver training to help teachers plan and deliver reading instruction based on FAIR results.
Personnel to Support Reading	150,000.00			150,000.00	Awaiting the appointment of two new reading instructional positions.
Schoolwide Classroom Libraries for Additional Units (Grades K-5)	110,000.00			110,000.00	In the process of compiling additional classroom libraries for new or transferred units in the 78 elementary schools.
Vocabulary Project (Grades 1-5)	32,475.38	32,475.38		\$0.00	The printing increased based on need.
Reading Endorsement	40,000.00			40,000.00	This money will be paid to elementary Reading Coaches as they complete course work.
Additional Macmillan Classroom Libraries	30,000.00			30,000.00	Orders are being compiled for new/shifted units.
Summer Reading Training for Teachers	295,360.62				Reading training to occur during the summer of 2010.
Totals	\$1,419,876.00	\$147,980.00	\$15,838.00	\$1,256,058.00	

REFERENDUM 2009/10
Explanation of Program Activity - Secondary Reading
07/01/09 Thru 06/30/10

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading class curriculum enhancement	657,232.00	124,896.30		532,335.70	Purchases made by May 2010
Classroom libraries	166,705.00	54,170.30		112,534.70	
Magazines	102,232.00			102,232.00	
Reach placement testing	5,000.00			5,000.00	
Audio equipment	5,000.00			5,000.00	
Curriculum writing	10,000.00	2,431.00		7,569.00	
Student materials	300,000.00			300,000.00	
Reading Plus Online	68,295.00	68,295.00		0.00	
Reading curriculum prof. dev.	31,520.00	15,509.20		16,010.80	Training completed by June 2010
Curriculum cadre stipends	10,000.00	195.00		9,805.00	
Professional books	5,000.00	719.20		4,280.80	
Articulation training stipends	1,920.00	1,920.00			
CHAMPS training stipends	9,600.00	9,600.00			
FAIR training stipends	5,000.00	3,075.00		1,925.00	
Content area reading support	289,000.00	8,775.00		280,225.00	Purchases, training, and salaries expended by June 2010
Project CRISS	5,000.00			5,000.00	
CAR-PD materials and trainers	6,000.00	3,185.00		2,815.00	
Britanica Online	50,000.00			50,000.00	
Writing workshops	1,000.00			1,000.00	
AVID Staff Developer	70,000.00			70,000.00	
HS Social Studies Staff Developer	70,000.00			70,000.00	
HS English Staff Developer	70,000.00			70,000.00	
Reading Leadership Team workshop	15,000.00	4,530.00		10,470.00	
Content classroom libraries	2,000.00	1,060.00		940.00	
Reading Endorsement components	37,000.00	14,697.50		22,302.50	Training completed by June 2010
Course facilitators	15,000.00	4,705.00		10,295.00	
Course materials	2,000.00			2,000.00	
Beacon Online	20,000.00	9,992.50		10,007.50	
UP Grade summer camp/RE Institute	64,000.00	27,409.15		36,590.85	Purchases, training and stipends expended by summer 2010
Facilitators	52,000.00	26,814.15		25,185.85	
Stipends	10,000.00			10,000.00	
Newspaper In Education	1,000.00			1,000.00	
Activities and materials	1,000.00	595.00		405.00	
Reading Endorsement/CAR-PD supplement	100,000.00			100,000.00	Payments to be made December 2009 and June 2010
School Menu Options	350,000.00	54,530.85	181,285.00	114,184.15	Purchases currently being made by schools
Reading software					
Document cameras and projectors					
Classroom libraries					
Totals	1,528,752.00	245,818.00	181,285.00	1,101,649.00	

REFERENDUM 2009/10
Explanation of Program Activity -Technology
07/01/09 Thru 9/30/09

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	83,414.00	7,958.00		75,456.00	Expended by 6/30/09
Benefits	28,723.00	5,977.00		22,746.00	Expended by 6/30/09
Capital Outlay					
Online Resources for Virtual Courses	160,000.00	160,000.00			PO Cleared after 7/1/09
CTIP Equipment for summer headsets	646.00	646.00			On Back order was shipped after July 1st
Books for ESE Center-Nina Harris	1,925.00	1,923.00			On Back order from publisher PO paid after 7/1/09
SMART Board Project	340,189.00			340,191.00	To be ordered after 2/1/10
Other Expenses					
Lease Payments	1,326,228.00	139,645.00	122,698.00		Dell & Apple Leases
Interest	30,103.00	18,906.00	10,204.00		Interest on Lease Principal
Remaining Leases				1,064,878.00	\$283,065.33 to be paid by 5/1/10
SMART Boards					\$571,112.9 for Smart Boards and Installation
LCD Projectors And Document Cameras					\$100,699.82 to be expended by 5/1/10
Curriculum Software for Classroom					\$110,000.00 to be expended by 5/1/10
Totals	1,971,228.00	335,055.00	132,902.00	1,503,271.00	

REFERENDUM 2009/10
Explanation of Program Activity - Visual Arts
07/01/09 Thru 09/30/09



Account Title/Description	Budget	Expended	Committed / Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$202,000.00	\$7,081.00	\$25,193.00	\$169,726.00	All money has been distributed to schools and spending deadline is March, 2010
Art Equipment Needs (not technology)	\$50,000.00	\$4,500.00		\$45,500.00	Orders will be made in January, 2010 based on school survey
Art Classroom Libraries and Scholastic Magazines	\$60,000.00	\$2,293.00	\$54.00	\$57,653.00	All money has been distributed to schools and spending deadline is January, 2010
Art Teacher Technology Package and Training	\$65,000.00	\$32,000.00	\$1,596.00	\$31,404.00	First training was completed 11/09. Second trainings will be June 2010
Computer Labs-High (2), Middle (3), Elementary (4)	\$745,382.00	\$137,726.00	\$426,489.00	\$181,167.00	Orders have been placed for all schools
Art Field Trips and Moving Art Mobile	\$75,000.00			\$75,000.00	Ongoing throughout the school year
Personnel to support technology and training	\$190,000.00	\$30,181.00		\$159,819.00	Ongoing throughout the school year
Training/Support-CRISS for Art Teachers, curriculum support for new teachers, technology training, conference attendance, and referendum support	\$119,704.00	\$2,330.00	\$24,000.00	\$93,374.00	Ongoing throughout the school year
Totals	\$1,507,086.00	\$216,111.00	\$477,332.00	\$813,643.00	

REFERENDUM 2009/10

Explanation of Program Activity - Performing Arts

July 1 - September 30 - First Quarter Report



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	145,000.00	3,925.00	6500	134,575.00	Expended funds for summer world drumming training. Grant request submissions were due 9/30. Funds to be in schools by 10/15. Most funds to be spent or encumbered by 12/15
Performing Arts Technology - equipment, software purchases, technology resource teacher, training	315,000.00	2,603.00	33,795.00	278,602.00	Summer, August Training expenses - SmartMusic Purchase for all schools - iPod support. Software and salary to be spent throughout the year. Bulk of technology funds to be spent in spring to purchase MusicTIP Equipment
Secondary Equity (Including band band uniforms, school grants, instrument repair, and auditorium upgrades)	539,000.00	18,066.00	45,060.00	475,874.00	Funds expended and committed for salary support and equipment. Grant request submissions were due 9/30. Grant funds to be in schools by 10/15. Grant funds to be spent or encumbered by 12/15. Uniforms, instrument repair and other purchases expended January - June.
07-09 Auditorium Work	375,000.00	0.00	228,918.00	146,082.00	Expenses related to finishing 08-09 work on Tarpon, Largo, Dunedin and Lakewood Auditoriums.
School Community (Including artists in residence programs, community lesson partnership program,)	60,000.00		2,690.00	57,310.00	Funds expended for Opera Tampa and other artists. Funds to be spent throughout the year on Ruth Eckerd Partnerships, school lesson partnership and mentoring programs
String Program	488,080.00	68,315.00	49,376.00	370,389.00	Bulk of funds to be used on salary and training spent throughout the year.
Planned Carryover to Support String Program, Band Uniforms, other multi-year projects/training	373,586.00			373,586.00	Planned carryover not to be used in the 09-10 school year.
Carryover 08-09 encumbered funds	161,317.00	102,212.00	59105	0.00	
09-10 Performing Arts Budget	2,456,983.00	195,121.00	425,444.00	1,836,418.00	