

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
QUARTERLY MEETING  
THURSDAY, December 7, 2010  
11:00 – 12:30  
Cabinet Conference Room

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- I. Call to Order –
- II. Approval of Minutes for September 22, 2010 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/10 – 9/30/10 –  
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 22, 2010

School Board Administration Building – 11:00 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, September 22, 2010 at the School Board Administration Building, 301 4<sup>th</sup> Street SW, Largo, FL 33770

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, Education Foundation

District Representatives Present: Cathy Fleeger, Associate Superintendent, Curriculum and Instruction; Fred Matz, Assistant Superintendent, Finance & Business Services; Signe Webb, 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 Denise Hurd at 11:05 a.m. Minutes of the May 25, 2010 meeting were approved by a vote of 5-0.

Overview of Referendum Revenues/Expenditures: Fred Matz explained the final reports for the 2009/10 fiscal year. Total revenue collected was \$33.7 million with expenditures totaling \$32.5 million. Encumbrances amounted to \$910,000 and the unspent budget balance was \$3.6 million. Over the five years of the referendum, \$177.4 million has been collected and \$172.9 million has been expended. The summary of revenue history over the five years of the referendum was reviewed: fiscal years 2006/07 and 2007/08 reflected increases, fiscal year 2008/09 and 2009/10 reflected decreases, all due to the changes in the tax roll. The amount anticipated for 2010/11 of \$30.362 million is less than the \$30.388 million received during the referendum's first year – 2005/06. The history of the referendum supplement was reviewed. The amount of the supplement for 2010/11 decreased by \$168 to \$3,071. This amount is greater than the 2005/06 level. This situation is the result of a \$1 million in carry over funds from 2009/10, a lesser number of instructional units due to declining enrollment, and the 600 instructional units that were shifted to stimulus funding. The budget for 2010/11 will be comprised of \$30.4 million in new revenue, \$4.5 million in carry forwards totaling \$34.9 million. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

The rationale for supplementing the secretaries of departments managing the bookkeeping of referendum funds was discussed in detail. The ICROC committee confirmed that each department had appropriately budgeted for this expense in 2010-11 and reflected the cost in their budget summaries. The district's personal department will follow appropriate guidelines to establish this supplement. The supplement will exist only during the years when referendum funding is available to the school district.

Pam Moore reported out the expenditures for the 2009-2010 school year indicating that monies were distributed to schools for reading enhancement and intervention materials. Additionally, both Macmillan classroom libraries and school-wide classroom libraries were purchased for new units at all elementary schools. Teacher trainings remained a priority, and many were completed. The two district reading coaches began in January and had a significant impact on the training of teachers for the remainder of the year and throughout the summer.

For the 2010-2011 school year, the elementary reading department is very excited to add the purchase of classroom libraries for our Pre-Kindergarten classrooms, while continuing with many of the original initiatives of the previous referendum years. It was decided that the monies dedicated to Reading Endorsement would be shifted to the secondary budget since Connie Kolosey manages the endorsement process. She forwarded the expenditures of the Britannica Online licenses to the elementary budget in exchange. As recommended by the Elementary Reading Referendum Committee, we will begin the implementation of a Leveled Literacy Intervention Program for students in grades K-2 who find reading and writing difficult. The carryover funds from the previous year will be dedicated to pursue the creation of the Pinellas Read Aloud Project similar to the Vocabulary Project conducted in previous years. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Signe Webb, Secondary Language Arts Supervisor, reported for Connie Kolosey regarding secondary reading. The expenditure report from 2009-2010 and the budget plan for 2010-2011 was presented. There are no new initiatives planned for reading referendum funds for 2010-2011. Reading referendum funds continue to cover the cost of instructional materials for secondary reading classes, tools that support literacy for reading and language arts classes, professional development related to literacy, reading endorsement, and school-based funding for specific literacy needs as determined by schools. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Performing Arts presented the completed 2009-10 budget report. All projects were completed as planned. A small percentage of 2009-10 funds budgeted for auditoriums and marching band were spent in early July. It is common for the auditorium project and the marching band project to cross over two fiscal years. Carry over balances in technology were due to a drop in cost for some technology purchases. Guitar programs are growing as a result of referendum funding. Performing arts enrollment continues to increase. Plans for 2010-11 include a slight change in the delivery of the elementary string program. Mid and south county programs will still be served by two itinerant string teachers. North county string programs will be served by the elementary general music teacher on staff. After some study, it was determined that pull out programs were not effective in north county schools. Middle and high school string programs continue to grow and are becoming self-sustaining. The auditorium project will continue for 2010-11 school year. Northeast High and East Lake High Schools are currently being addressed. Osceola and St. Petersburg High will follow. There continues to be a strong focus on training staff to use effectively the new sounds systems in these auditoriums. We are considering partnerships with Ruth Eckerd Hall and the MIRA program at St. Petersburg College to ensure that training is on-going and that these sound systems are used effectively. Other projects such as the MusicTip program will continue as planned. During the 1st quarter of the year, the performing arts office will solicit grant proposals to meet individual needs at each school. Funds will be allocated in the second quarter of the year. There is planned carryover for the 2011-12 and 2012-13 school years to ensure that the auditorium project is completed and that the string program continues. 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 presented the visual arts budget for July 1, 2009-June 30, 2010. As of June 30, 2010, 88% of the funds have been expended or encumbered for the year. The remaining funds will be rolled over into the 2010-11 visual arts budget. Mrs. Castleman reported that the district had a high passing rate for Advanced Placement Art Studio courses for the 2009-10 school year at 71% district wide. There was a 50% increase in students taking these courses. The computer labs provided by the referendum funds made uploading the students portfolio for the exam possible. The visual arts referendum plan for 2009-10 was very successful providing funds for art discretionary funds, classroom libraries in art, equipment, art technology integration training for art teachers, computer labs for 9 schools, K-12, field trips and training to support these initiatives. The 2010-11 visual arts referendum plan was presented and shared the similar categories as in the past. The new additions are teacher grants, Scholastic magazines for elementary art classrooms and a support staff supplement. This year's plan includes computer labs for 4 elementary schools, 2 middle schools and 2 high schools. All high school art programs will now have a computer lab. Mrs. Castleman also shared that the visual arts program has a new partnership with the Leepa Rattner Museum of Art to create a new art mobile that was provided by referendum funds. The museum with our help was able to secure funding from the private sector to install the exhibition in the art mobile that will travel to all elementary schools over the next 4 years. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

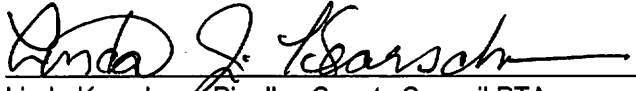
Pat Lusher, Director of Academic Computing reported that 330 Smart Interactive whiteboards were purchased and installed in classrooms throughout the district from November 1, 2009 to June 30 2010. Teachers completed twelve hours of professional development online prior to receiving their board. Two project coordinators will provide coaching and mentoring support for teachers in the classroom once their boards have been installed for the next school year. Salary for a consultant to assist the maintenance department was allocated to follow up with the installation process. Digital resources for the Pinellas Virtual School along with other teachers in Pinellas County were purchased for use in the online environment. The remainder of the referendum funds were used to complete the lease purchase agreements from the mobile labs purchased in year three of the referendum. There are only two remaining lease payments that will be expended in the 2010-2011 school year.

For the 2010-2011 school year another 200 Smart Boards will be purchased for classroom teachers. The Project Coordinators will continue to mentor and coach teachers in the classroom as well as assist a consultant in rewriting all of the online training in Moodle for the new Smart courses. These courses will be ready by November 1, 2010. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Election of Officers – After a brief discussion, the committee decided that Linda Kearschner will take over as Chairperson, Brian Shuford, Vice-chairperson and Denise Hurd, Secretary. There being no other business, the meeting was adjourned at 12:40 p.m.

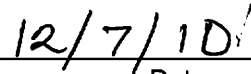
An audio recording will be placed on file in the office of the Associate Superintendent, Curriculum and Instruction.

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



Linda Kearschner, Pinellas County Council PTA

/kjc/ICROC/9/22/10



Date

**REFERENDUM**  
**Overview of Revenues and Expenditures by Major Object**  
**07/01/10 thru 09/30/10**

	<u>Budgeted</u>	<u>Collected</u>		
<b>Revenues</b>	\$30,361,991	\$43,169		
<b>Carry Forwards &amp; Encumbrances</b>	4,499,714			
<b>Total Available</b>	<u>\$34,861,705</u>	<u>\$43,169</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<b>Expenditures</b>				
Salary Supplement (2660)				
Salary	\$21,393,215	\$2,094,254		\$19,298,961
Benefits	3,910,199	361,807		3,528,392
<b>Total Salary Supplement</b>	<b>\$25,303,414</b>	<b>\$2,476,061</b>	<b>\$0</b>	<b>\$22,827,353</b>
<b>Programs</b>				
<b>Visual Arts (2310)</b>				
Salary	106,342	21,595		84,747
Benefits	42,932	9,356		33,576
Purchased Services	60,431	3,779	53,284	3,368
Material & Supplies	704,989	2,522	34,904	667,563
Capital Outlay	517,538	24,486	444,944	48,108
Other Expenses	3,899	360	700	2,839
<b>Total Visual Arts</b>	<b>\$1,436,131</b>	<b>\$62,098</b>	<b>\$533,832</b>	<b>\$840,201</b>
<b>Music (Performing Arts) (2320)</b>				
Salary	326,329	35,071		291,258
Benefits	76,547	15,658		60,889
Purchased Services	462,151	59,271	149,691	253,189
Material & Supplies	1,160,004	3,141	92,979	1,063,884
Capital Outlay	87,045	39,694	41,151	6,200
Other Expenses	850		850	0
<b>Total Music</b>	<b>\$2,112,926</b>	<b>\$152,835</b>	<b>\$284,671</b>	<b>\$1,675,420</b>
<b>Technology (2330)</b>				
Salary	92,425	11,986		80,459
Benefits	32,146	5,373		26,773
Purchased Services	47,120			47,120
Material & Supplies	899,828	340	263	899,225
Capital Outlay	772,670	289,569	11,100	472,001
Other Expenses	142,954	142,954		0
<b>Total Technology</b>	<b>\$1,987,143</b>	<b>\$450,202</b>	<b>\$11,363</b>	<b>\$1,525,578</b>
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
Salary	125,309	28,066		97,243
Benefits	36,005	8,280		27,725
Material & Supplies	1,014,751	25,274	6,004	983,473
Capital Outlay	174,418	19,672	137,671	17,075
<b>Total Elementary Reading</b>	<b>\$1,350,483</b>	<b>\$81,292</b>	<b>\$143,675</b>	<b>\$1,125,516</b>
<b>Secondary Reading (2342)</b>				
Salary	194,517	14,446		180,071
Benefits	41,328	4,488		36,840
Purchased Services	7,725	7,725		0
Energy Services	112	112		0
Material & Supplies	527,632	16,519	3,720	507,393
Capital Outlay	601,026	461,429	124,615	14,982
Other Expenses	1,520	1,009		511
<b>Total Secondary Reading</b>	<b>\$1,373,860</b>	<b>\$505,728</b>	<b>\$128,335</b>	<b>\$739,797</b>
<b>Library Media (2343)</b>				
Material & Supplies	461			461
Capital Outlay	544,480		75,752	468,728
<b>Total Library Media</b>	<b>\$544,941</b>	<b>\$0</b>	<b>\$75,752</b>	<b>\$469,189</b>
<b>Total Reading</b>	<b>\$3,269,284</b>	<b>\$587,020</b>	<b>\$347,762</b>	<b>\$2,334,502</b>
<b>Total Programs</b>	<b>\$8,805,484</b>	<b>\$1,252,155</b>	<b>\$1,177,628</b>	<b>\$6,375,701</b>
Unallocated (2350)	752,807			752,807
<b>Total Programs and Unallocated</b>	<b>\$9,558,291</b>	<b>\$1,252,155</b>	<b>\$1,177,628</b>	<b>\$7,128,508</b>
<b>Grand Total</b>	<b>\$34,861,705</b>	<b>\$3,728,216</b>	<b>\$1,177,628</b>	<b>\$29,955,861</b>

**REFERENDUM**  
**Overview of Revenues and Expenditures by Individual Object**  
**07/01/10 thru 09/30/10**

<b>Revenues</b>	<b>Budgeted</b>	<b>Collected</b>		
Tax Collections	\$30,361,991	\$43,169		
Interest from Tax Collections				
Total Revenue	<u>\$30,361,991</u>	<u>\$43,169</u>		
Carry Forwards & Encumbrances	4,499,714			
Total Available	<u>\$34,861,705</u>	<u>\$43,169</u>		

<b>Expenditures</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>Salary Supplement (2660)</b>				
Salary				
Classroom Teachers	\$19,475,997	\$1,902,108		\$17,573,889
Other Certified Instructional Personnel	1,917,088	192,146		1,724,942
Substitute Teachers	130			130
Total Salary	<u>\$21,393,215</u>	<u>\$2,094,254</u>		<u>\$19,298,961</u>
Benefits				
Retirement	2,193,439	227,970		1,965,469
Social Security	1,262,800	123,801		1,138,999
Social Security - Medicare	295,339	28,958		266,381
Worker's Compensation	147,699			147,699
Other Employee Benefits	10,922	1,078		9,844
Total Benefits	<u>\$3,910,199</u>	<u>\$381,807</u>		<u>\$3,528,392</u>
<b>Total Salary Supplement (2660)</b>	<u>\$25,303,414</u>	<u>\$2,476,061</u>		<u>\$22,827,353</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<b>Visual Arts (2310)</b>				
Salary				
Classroom Teachers	\$106,342	\$21,595		\$84,747
Benefits				
Retirement	11,284	1,926		9,358
Social Security	6,496	1,304		5,192
Social Security - Medicare	1,519	305		1,214
Cafeteria Plan (Health Care)	23,000	5,776		17,224
Life Insurance	178	45		133
Worker's Compensation	455			455
Total Benefits	<u>\$42,932</u>	<u>\$9,356</u>	\$0	<u>\$33,576</u>
Purchased Services				
Registration	115		115	0
Repair & Maintenance	50,165	932	47,965	1,268
Rentals	449		449	0
Other Purchased Services	9,702	2,847	4,755	2,100
Total Purchased Services	<u>\$60,431</u>	<u>\$3,779</u>	<u>\$53,284</u>	<u>\$3,368</u>
Material & Supplies				
Supplies	704,989	2,522	34,904	667,563
Total Material & Supplies	<u>\$704,989</u>	<u>\$2,522</u>	<u>\$34,904</u>	<u>\$667,563</u>
Capital Outlay				
Classroom Reference Books	49,234	2,118	914	46,202
Non-Capitalized AV Materials	106		10	96
Capitalized F.F. & Equipment	24,356	9,453	13,248	1,655
Non-Capitalized F.F. & Equip.	45,664	11,523	34,141	0
Capitalized Computer Hardware	342,337		342,337	0
Non-Capitalized Computer Hardware	51,020	564	50,301	155
Non-Capitalized Software	4,821	828	3,993	0
Total Capital Outlay	<u>\$517,538</u>	<u>\$24,486</u>	<u>\$444,944</u>	<u>\$48,108</u>
Other Expenses				
Miscellaneous Expenses	3,899	360	700	2,839
Total Visual Arts (2310)	<u>\$1,436,131</u>	<u>\$62,098</u>	<u>\$533,832</u>	<u>\$840,201</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Music (Performing Arts) (2320)</b>				
Salary				
Classroom Teachers	\$325,787	\$34,599		\$291,188
Substitute Teachers	542	472		70
Total Salary	<u>\$326,329</u>	<u>\$35,071</u>	\$0	<u>\$291,258</u>
Benefits				
Retirement	34,539	3,567		30,972
Social Security	19,883	2,010		17,873
Social Security - Medicare	4,659	498		4,161
Cafeteria Plan (Health Care)	14,595	9,406		5,189
Life Insurance	517	177		340
Worker's Compensation	2,354			2,354
Total Benefits	<u>\$76,547</u>	<u>\$15,658</u>	\$0	<u>\$60,889</u>
Purchased Services				
Travel In County	2,000	98		1,902
Repair & Maintenance	448,701	50,423	148,191	250,087
Other Purchased Services	11,450	8,750	1,500	1,200
Total Purchased Services	<u>\$462,151</u>	<u>\$59,271</u>	<u>\$149,691</u>	<u>\$253,189</u>
Material & Supplies				
Supplies	1,160,004	3,141	92,979	1,063,884
Capital Outlay				
Online Information Resources	8,226	8,186		40
Classroom Reference Books	7,510	2,510	5,000	0
Non-Capitalized AV Materials	29		29	0
Capitalized F.F. & Equipment	9,390	9,390		0
Non-Capitalized F.F. & Equip.	55,090	19,608	29,487	5,995
Capitalized Computer Hardware	6,100		6,018	82
Non-Capitalized Computer Hardware	500		475	25
Non-Capitalized Software	200		142	58
Total Capital Outlay	<u>\$87,045</u>	<u>\$39,694</u>	<u>\$41,151</u>	<u>\$6,200</u>
Other Expenses				
Miscellaneous Expenses	850		850	0
<b>Total Music (Performing Arts) (2320)</b>	<u>\$2,112,926</u>	<u>\$152,835</u>	<u>\$284,671</u>	<u>\$1,675,420</u>



Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Technology (2330)</b>				
Salary				
Other Certified Instructional Personnel	\$48,020	\$6,522		\$41,498
Other Support	44,405	5,444		38,961
Total Salary	<u>\$92,425</u>	<u>\$11,966</u>	\$0	<u>\$80,459</u>
Benefits				
Retirement	9,807	1,289		8,518
Social Security	5,646	720		4,926
Social Security - Medicare	1,320	168		1,152
Cafeteria Plan (Health Care)	14,600	3,163		11,437
Life Insurance	155	33		122
Worker's Compensation	618			618
Total Benefits	<u>\$32,146</u>	<u>\$5,373</u>	\$0	<u>\$26,773</u>
Purchased Services				
Other Purchased Services	47,120			47,120
Material & Supplies				
Supplies	899,828	340	263	899,225
Capital Outlay				
Capitalized F.F. & Equipment	69,375	58,275	11,100	0
Capitalized Computer Hardware	703,295	231,294		472,001
Total Capital Outlay	<u>\$772,670</u>	<u>\$289,569</u>	<u>\$11,100</u>	<u>\$472,001</u>
Other Expenses				
Redemption of Principal	131,660	131,660		0
Interest	11,294	11,294		0
Total Other	<u>\$142,954</u>	<u>\$142,954</u>	\$0	<u>\$0</u>
<b>Total Technology (2330)</b>	<u>\$1,987,143</u>	<u>\$450,202</u>	<u>\$11,363</u>	<u>\$1,525,578</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Secondary Reading (2342)</b>				
Salary				
Classroom Teachers	\$66,429	\$2,566		\$63,863
Other Certified Instructional Personnel	127,031	10,823		116,208
Other Support	1,057	1,057		0
Total Salary	<u>\$194,517</u>	<u>\$14,446</u>	\$0	<u>\$180,071</u>
Benefits				
Retirement	13,663	1,466		12,197
Social Security	11,774	848		10,926
Social Security - Medicare	2,754	198		2,556
Cafeteria Plan (Health Care)	11,580	1,768		9,812
Life Insurance	207	115		92
Worker's Compensation	1,257			1,257
Other Employee Benefits	93	93		0
Total Benefits	<u>\$41,328</u>	<u>\$4,488</u>	\$0	<u>\$36,840</u>
Purchased Services				
Professional & Technical	7,400	7,400		0
Registration	75	75		0
Other Purchased Services	250	250		0
Total Purchased Services	<u>\$7,725</u>	<u>\$7,725</u>	\$0	<u>\$0</u>
Energy Services				
Diesel Fuel	112	112		0
Material & Supplies				
Supplies	527,424	16,311	3,720	507,393
Repair Parts	208	208		0
Total Material & Supplies	<u>\$527,632</u>	<u>\$16,519</u>	<u>\$3,720</u>	<u>\$507,393</u>
Capital Outlay				
Library Books	696		696	0
Online Information Resources	48,915	27,168	21,747	0
Classroom Reference Books	528,494	428,443	85,069	14,982
Non-Capitalized AV Materials	5,877	5,698	179	0
Non-Capitalized F.F. & Equip.	12,603	120	12,483	0
Non-Capitalized Computer Hardware	4,441		4,441	0
Total Capital Outlay	<u>\$601,026</u>	<u>\$461,429</u>	<u>\$124,615</u>	<u>\$14,982</u>
Other Expenses				
Miscellaneous Expenses	1,520	1,009		511
<b>Total Secondary Reading (2342)</b>	<u>\$1,373,860</u>	<u>\$505,728</u>	<u>\$128,335</u>	<u>\$739,797</u>
<b>Library Media (2343)</b>				
Material & Supplies				
Supplies	461			461
Capital Outlay				
Library Books	443,349		43,664	399,685
Online Information Resources	73,382		5,262	68,120
Non-Capitalized Computer Hardware	27,749		26,826	923
Total Capital Outlay	<u>\$544,480</u>	\$0	<u>\$75,752</u>	<u>\$468,728</u>
<b>Total Library Media (2343)</b>	<u>\$544,941</u>	\$0	<u>\$75,752</u>	<u>\$469,189</u>
<b>Total Reading</b>	<u>\$3,269,284</u>	<u>\$587,020</u>	<u>\$347,762</u>	<u>\$2,334,502</u>
Total Programs	\$8,805,484	\$1,252,155	\$1,177,628	\$6,375,701
Unallocated (2350)	752,807			752,807
Total Programs and Unallocated (23XX)	<u>\$9,558,291</u>	<u>\$1,252,155</u>	<u>\$1,177,628</u>	<u>\$7,128,508</u>
<b>Grand Total Salary Supplement, Programs &amp; Unallocated</b>	<u>\$34,861,705</u>	<u>\$3,728,216</u>	<u>\$1,177,628</u>	<u>\$29,955,861</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
Salary				
Other Certified Instructional Personnel	\$125,309	\$28,066		\$97,243
Benefits				
Retirement	13,326	3,023		10,303
Social Security	7,672	1,716		5,956
Social Security - Medicare	1,794	401		1,393
Cafeteria Plan (Health Care)	12,320	3,095		9,225
Life Insurance	178	45		133
Worker's Compensation	715			715
Total Benefits	<u>\$36,005</u>	<u>\$8,280</u>	\$0	<u>\$27,725</u>
Material & Supplies				
Supplies	980,598	18,947	6,004	955,647
Central Printing Chargebacks	34,153	6,327		27,826
Total Material & Supplies	<u>\$1,014,751</u>	<u>\$25,274</u>	<u>\$6,004</u>	<u>\$983,473</u>
Capital Outlay				
Classroom Reference Books	150,746	4,739	128,932	17,075
Non-Capitalized F.F. & Equip.	2,112	1,320	792	0
Capitalized Computer Hardware	21,560	13,613	7,947	0
Total Capital Outlay	<u>\$174,418</u>	<u>\$19,672</u>	<u>\$137,671</u>	<u>\$17,075</u>
<b>Total Elementary Reading (2341)</b>	<u>\$1,350,483</u>	<u>\$81,292</u>	<u>\$143,675</u>	<u>\$1,125,516</u>

**REFERENDUM 2010-2011**

**Explanation of Program Activity - Elementary Reading & Language Arts (cc 581)  
07/01/10 Thru 9/30/10**



<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
School-based Reading Enhancement Funds	200,000.00			200,000.00	Funds were allocated to each elem school based on total # of students per site. A process was developed for approving each site's prospective purchases and assuring all materials would benefit reading enhancement & intervention.
Personnel to support elementary reading referendum initiatives	180,000.00	36,346.00		143,654.00	These funds will pay salary and benefits for 2 district level literacy coaches.
Professional Development & Support	116,000.00	42,683.40	4,358.82	68,957.78	District-wide training for Reading Units of Study was conducted in July. Several other ERL&A trainings took place in August & September. New books, aligned to the reading curriculum were purchased for each classroom.
Florida Assessment for Instruction in Reading (FAIR)	20,000.00	407.84		19,592.16	Collection and assessment of data, as well as training of those who administer the tests, is ongoing.
Macmillan Classroom Libraries	40,000.00			40,000.00	Additional libraries were ordered for all new/shifted units, grades 1-5.
Pre-Kindergarten Classroom Libraries	16,726.00			16,726.00	Entire amount was transferred to Early Childhood (cc5380) for purchasing kindergarten class library books.
Schoolwide Classroom Libraries	139,316.18		139,316.18		New leveled classroom libraries were ordered for all new/shifted units (k-5). Purchase is awaiting Board approval at January 11th meeting.
Pinellas Vocabulary Project	5,000.00	1,854.76		3,145.24	Kindergarten level was added this year- printing and distribution to all elem sites was done at beginning of the semester, along with revisions of the 1st grade book. Training of new teachers & coaches continues.
Intervention Initiative	220,990.00			220,990.00	Funds have been budgeted and the implementation plan is being finalized.
Pinellas Read-Aloud Project	412,450.54			412,450.54	Specific books are being ordered for each grade level 3-5. Lessons and training plans are being developed.
<b>Totals</b>	<b>1,350,482.72</b>	<b>81,292.00</b>	<b>143,675.00</b>	<b>1,125,515.72</b>	

**REFERENDUM 2010/11**  
**Explanation of Program Activity - Secondary Reading**  
**07/01/09 Thru 9/30/10**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Reading class curriculum enhancement</b>	<b>633,860.00</b>	<b>362,208.00</b>		<b>271,652.00</b>	
Classroom libraries	50,000.00	5,145.00		44,855.00	On-going through 2010-2011 school year
Magazines	75,000.00			75,000.00	April 2011 for 2011-2012 school year
Student materials	503,860.00	356,751.00		147,109.00	April 2011 for 2011-2012 school year
Curriculum writing	5,000.00	312.00		4,688.00	On-going through 2010-2011 school year
<b>Reading curriculum prof. dev.</b>	<b>30,000.00</b>	<b>9,525.00</b>		<b>20,475.00</b>	On-going through 2010-2011 school year
Curriculum cadre stipends	7,875.00			7,875.00	
Professional books	10,000.00			10,000.00	
AVID Critical Reading Training	2,600.00			2,600.00	
ParaPro Training	1,800.00	1,800.00		0.00	
District Training Day	7,725	7,725		0.00	
<b>Content area reading support</b>	<b>250,000</b>	<b>17,388</b>	<b>28,926.00</b>	<b>203,686.00</b>	On-going through 2010-2011 school year
CAR-PD materials and trainers	1,170.00	1,170.00		0.00	
Britanica Online	40,000.00			40,000.00	
AVID Staff Developer	47,047.00	4,679.00		42,368.00	
HS Social Studies Staff Developer	43,427.00	4,360.00		39,067.00	
Turnitin.com	19,808.00		19,808.00	0.00	
AVID Weekly	6,750.00	6,750.00		0.00	
Content classroom libraries	32,680.00			32,680.00	
Reading Leadership Team Workshop NLP Facilit	25,000.00			25,000.00	
Reading Leadership Team Workshop stipends	20,000.00	429.00		19,571.00	
Reading Leadership Team Workshop materials	5,000.00			5,000.00	
Kindles and Flip Cameras	9,118.00		9,118.00	0.00	
<b>Reading Endorsement components</b>	<b>85,000.00</b>	<b>21,415.00</b>		<b>63,585.00</b>	On-going through 2010-2011 school year
Course facilitators	35,000.00	6,022.00		28,978.00	
Course materials	10,000.00	415.00		9,585.00	
Beacon Online	40,000.00	14,978.00		25,022.00	
<b>UP Grade summer camp/RE Institute</b>	<b>50,000.00</b>	<b>10,365.00</b>		<b>39,635.00</b>	Summer 2011
Facilitators	37,000.00	9,895.00		27,105.00	
Contracted Services	5,000.00			5,000.00	
Activities and materials	8,000.00	470.00		7,530.00	
<b>Reading Endorsement/CAR-PD supplement</b>	<b>50,000.00</b>			<b>50,000.00</b>	Payouts December 2010 and May 2011
<b>School Menu Options</b>	<b>275,000.00</b>	<b>84,827.00</b>	<b>99,429.00</b>	<b>90,744.00</b>	Currently in school cost centers to be expended by March 30, 2011
Reading software					
Document cameras and projectors					
Classroom libraries					
<b>Totals</b>	<b>1,373,860.00</b>	<b>505,728.00</b>	<b>128,335.00</b>	<b>739,797.00</b>	

**REFERENDUM 20010/11**

**Explanation of Program Activity - Library Media**

**07/01/10 Thru 9/30/10**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
Materials and Supplies	461.00		0.00	461.00	
Capital Outlay - Teachingbooks.net and Circulation Upgrades for Media Centers	544480.00		75752.00	468727.00	
<b>Totals</b>	544,941.00	\$0.00	\$75,752.00	\$469,188.00	Remaining orders placed by June 30, 2011



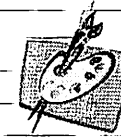
**Referendum  
Performing Arts**



**1st Quarter Report 7/1/10-9/30/10**

<b>Account Title/Description</b>	<b>Planning Budget</b>	<b>Expended</b>	<b>Committed /Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Elementary Music</b> including training and equipment	125,000.00	0.00	2,234.00	122,766.00	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.
<b>Performing Arts Technology -</b> equipment,software purchases, technology resource teacher,	258,000.00	35,036.00	0.00	222,964.00	Purchases represent SMARTmusic software, mini-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.
<b>Secondary Equity</b> (Including band uniforms, school grants, instrument repair, personnel including on line health teacher)	528,543.00	20,732.00	142,691.00	365,120.00	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.
<b>09-10 Auditorium Work</b>	382,233.00	41,709.00	139,746.00	200,778.00	Balance represents funding to be used to begin the process of upgrading at St. Petersburg and Osceola High School auditoriums.
<b>School Community</b> (Including artists in residence programs, community lesson partnership program )	29,000.00	0.00	0.00	29,000.00	Community partnership concerts/school visitations and artists in residency are secheduled for the second, third and fourth quarters of the year.
<b>String Program</b>	446,667.00	55,358.00	0.00	391,309.00	Funds will be used predominantly for salaries, as well as string and guitar equipment throughout the year.
<b>Planned Carryover to</b> support other multi-year commitments - string program, auditoriums, band	343,483.00	0.00	0.00	343,483.00	These funds will not be spent in this fiscal year.
<b>TOTALS</b>	<b>2,112,926.00</b>	<b>152,835.00</b>	<b>284,671.00</b>	<b>1,675,420.00</b>	

**REFERENDUM 2010-11**  
**Explanation of Program Activity - Visual Arts**  
**07/01/10 Thru 9/30/10**



<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed / Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$192,000.00	\$2,522.00	\$34,904.00	\$154,574.00	Current ongoing spending until Feb. 25, 2011
<b>Art Equipment Needs (not technology)</b>	\$35,000.00		\$3,317.00	\$31,683.00	Completed March, 25, 2011
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$60,000.00	\$2,118.00	\$924.00	\$56,958.00	Current ongoing spending until December 17, 2010
<b>Art Teacher Technology Package and Training</b>	\$70,000.00	\$3,779.00	\$55,517.00	\$10,704.00	Equipment ordered and first ArtTIP was completed in November, 2010
<b>Computer Labs</b>	\$543,000.00	\$22,368.00	\$437,806.00	\$82,826.00	Equipment ordered and schools are receiving currently.
<b>Art Field Trips and Moving Art Mobile</b>	\$60,000.00		\$449.00	\$59,551.00	Ongoing throughout school year
<b>Teachers on Assignment</b>	\$190,000.00	\$30,951.00		\$159,049.00	Ongoing throughout school year
<b>Training/Support</b>	\$286,131.00	\$360.00	\$915.00	\$284,856.00	Ongoing throughout school year
<b>Totals</b>	<b>\$1,436,131.00</b>	<b>\$62,098.00</b>	<b>\$533,832.00</b>	<b>\$840,201.00</b>	



**REFERENDUM 2010/11**  
**Explanation of Program Activity -Technology**  
**07/01/10 Thru 9/30/10**

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	92,425.00	11,966.00		80,459.00	Expend salaries by 6/10/11
2 Project Coordinators/Clerical supplement					
Benefits	32,146.00	5,373.00		26,773.00	Expend salaries by 6/10/11
2 Project Coordinators					
Capital Outlay	772,670.00	289,569.00	11,100.00	472,001.00	Balance for Smart boards for 170 teachers projected install by 2/11
Portable stands for Smart Boards					
Smart Boards					
projectors					
install					
Materials Supplies	899,828.00	340.00	263.00	899,225.00	500K Moved to capital outlay for 170 purchased smartboards, 200K for Bulb replacement or maintenance personnel of boards. CTIP Program, Curriculum Software
cables					
Purchased Services	47,120.00	0.00		47,120.00	Expend salary for consultant
Consultant					
Other Expenses	142,954.00	142,954.00		0.00	All previous leases are completed
Principal					
Interest					
<b>Totals</b>	<b>\$1,987,143.00</b>	<b>\$450,202.00</b>	<b>\$11,363.00</b>	<b>\$1,525,578.00</b>	