

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
**QUARTERLY MEETING**  
**WEDNESDAY, February 11, 2009**  
**11:00 A.M. – 12:30 P.M.**

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- I. Call to Order – Mitch Lee
- II. Approval of Minutes for December 3, 2008 Meeting
- III. Review the Glossary of Terms for ICROC
- IV. Overview of Referendum Revenues/Expenditures for the Quarter Ended December 31, 2008 – Fred Matz
- V. Referendum Plan – Catherine Fleeger and Staff
- VI. New Business and Committee Discussion
- VII. Set Next Meeting

## INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE

WORKSHOP – December 3, 2008

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, December 3, 2008 at 11:00 a.m., in the Cabinet Conference Room of the Administration Building, 301 4<sup>th</sup> Street S.W., Largo, Florida.

Members of ICROC Present: Mitch Lee, Education Foundation; Joanne Garrity, League of Women Voters; Denise Hurd, Pinellas County SAC; David Bliesner, Economic Development Council. Members of ICROC Absent: Mike Mayo, Pinellas County Realtor Organization, Mary White, Pinellas County Council PTA, Dr. Henry Oliver, COQUEBS

District Representatives Present: Harry Brown, Deputy Superintendent, Curriculum & Operations; Cathy Fleeger, Deputy Superintendent, Chief Academic Officer; Fred Matz, Assistant Superintendent, Finance & Business Services; Connie Kolosey, Supervisor, Secondary Reading; Cathy Torres, Supervisor, Elementary Reading and 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.

The meeting was called to order by Mr. Mitch Lee, Chairman of ICROC at 11:00 a.m.

It was moved by Mitch Lee, seconded by Denise Hurd and carried with a 4-0 vote to approve the minutes of the September 24, 2008 meeting, as submitted.

Mr. Lee requested committee approval to seek a replacement for Mr. Mike Mayo, who is no longer with the Pinellas Realtor Organization. School board policy 2.24 (2)(a), provides guidelines on the creation, membership and date of establishment of this committee. This replacement is needed to maintain alignment with school board policy and was taken to Mrs. Debbie Beaty, Board Office Assistant, will contact the organization to request a replacement.

The ICROC committee also had a brief discussion regarding the 80/20 split in referendum funding. The Deputy Superintendent, Chief Academic Officer, along with representatives from the budget department and the policy and planning department will write a proposed school board policy. A first reading will go to the board on January 13, 2009.

Overview of Referendum Revenues/Expenditures for the Quarter Ended September 30, 2008- Mr. Matz presented an update on the revenues and expenditures of referendum money for the period of 7-01-08 thru 09-30-08. Mr. Matz shared that the anticipated revenues to be generated during 2008-2009 were \$37,295,132 and considering the \$3,761,082 carry forward, the budget available totaled \$41,056,214. Of this amount \$4,699,777 was expended leaving a carry forward of \$34,981,960 plus encumbrances of \$1,374,477. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

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Dr. Brown introduced the curriculum staff and Cathy Fleegeer, the newly appointed Deputy Superintendent, Chief Academic Office to the ICROC Committee. He then turned the meeting over to Mrs. Fleegeer as this meeting falls under her purview.

Jeanne Reynolds, Supervisor, PreK-12 Performing Arts, presented to the committee an overview of what performing arts is doing with the referendum monies received. Amongst the various projects and programs, Mrs. Reynolds shared about the continued growth of the string program and mentioned the challenge in finding outstanding staff to handle this program in all schools. Mrs. Reynolds briefly outlined the secondary equity support touching on personnel costs, auditorium upgrades, band uniforms purchases, instrument repairs/transportation and music/drama/dance support. Mrs. Reynolds provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Sue Castleman, Supervisor, PreK-12 Visual Arts shared how visual arts is using referendum monies to assist students countywide in purchasing art supplies and equipment, art classroom libraries and magazines, technology for art teachers and computer labs for five high schools and four middle schools. Mrs. Castleman explained how popular field trips to local art museums have become and the arts partnership art mobile visiting elementary schools is quite a treat. Teacher training and support will be ongoing throughout the year. Mrs. Castleman provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Pat Lusher, Supervisor, PreK-12, Curriculum and Applications shared a narrative explaining how personnel (two project coordinators) is being used to follow up with school helping them to identify their professional development needs and then providing classroom support using the mobile labs. The CTIP project, elementary, middle and high schools labs and the Osceola middle school 1:1 project are ongoing. Data will be used to determine next steps. Ms. Lusher provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Cathy Torres, Supervisor, Elementary Reading and Language Arts began with explaining the support for elementary media centers. Due to the loss of books each year due to normal wear and tear, this expense will last for the life of the referendum. She then reported that reading enhancement funds are based on the number of students enrolled at each school. These are materials used to enhance the teaching of literacy. Classroom libraries and Literacy Success materials have been purchased and a recommendation for elementary teachers to receive reading endorsement training has been made. This training will provide extensive reading training in four key areas. Ms. Torres provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Connie Kolosey, Supervisor, Secondary Reading shared that the focus of Secondary Reading this Fall has been on professional development and teacher collaboration. Referendum dollars have been used to pay stipends to teachers and to purchase class materials to support training for literacy improvement. These initiatives are; Reading Leadership Teams, Project CRISS, and Reading Counts. Reading Endorsement and CAR-PD supplements are paid to teachers who complete the hours needed for these trainings. Mrs. Kolosey provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.


During the meeting, the committee noticed that the supervisors' budget sheets did not necessarily coincide with the budget sheets provided from Mr. Matz. It was agreed upon that the five content supervisors and staff from the budget department would meet together to align the presentations and follow budgeting's reporting schedule. The quarterly meetings will be scheduled to align with this reporting period also; this should result in a common language understood by all. The outcome of this meeting will be reported to the ICROC committee at the next quarterly meeting.

The district staff was dismissed at 1:12 pm.

The next meeting date has been scheduled for February 11, 2009. Mr. Lee has encouraged all to bring a brown bag lunch.

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



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Mitch Lee, Chairman  
/kjc/ICROC/12-3-08



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Date

## Glossary of Terms for ICROC

1. Budgeted – planned expenditures
2. Expended – payment has been issued
3. Committed – a requisition has been submitted and posted
4. Encumbered – a purchase order has been issued
5. Budget Balance – portion of funds not yet expended/committed or encumbered
6. Allocated to Schools – funds have been moved to schools' cost centers to purchase referendum approved items/services
7. Status – plan to spend budget balance

**REFERENDUM**  
**Overview of Revenues and Expenditures by Major Object**  
**07/01/08 thru 12/31/08**

	<u>Budgeted</u>	<u>Collected</u>		
<b>Revenues</b>	\$37,295,132	\$20,027,229		
<b>Carry Forwards &amp; Encumbrances</b>	3,761,082			
<b>Total Available</b>	<u>\$41,056,214</u>	<u>\$20,027,229</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<b>Expenditures</b>				
<b>Salary Supplement (2660)</b>				
Salary	\$26,415,604	\$9,738,663		\$16,676,941
Benefits	4,371,578	1,674,913		2,696,665
<b>Total Salary Supplement</b>	<u>\$30,787,182</u>	<u>\$11,413,576</u>		<u>\$19,373,606</u>
<b>Programs</b>				
<b>Visual Arts (2310)</b>				
Salary	64,585	46,417		18,168
Benefits	22,828	12,021		10,805
Purchased Services	221,582	169,218	36,366	15,998
Material & Supplies	579,305	109,512	17,977	451,816
Capital Outlay	677,043	607,858	14,785	54,400
Other Expenses	5,158	2,170		930
<b>Total Visual Arts</b>	<u>\$1,570,499</u>	<u>\$947,196</u>	<u>\$71,186</u>	<u>\$552,117</u>
<b>Music (Performing Arts) (2320)</b>				
Salary	348,737	118,228		232,509
Benefits	83,971	32,519		51,452
Purchased Services	142,255	46,002	51,502	44,751
Energy Services	76	76		0
Material & Supplies	1,356,754	46,394	22,239	1,288,121
Capital Outlay	565,974	198,993	283,974	83,007
Other Expenses	9,287	2,487	6,800	0
<b>Total Music</b>	<u>\$2,507,054</u>	<u>\$442,699</u>	<u>\$364,515</u>	<u>\$1,699,840</u>
<b>Technology (2330)</b>				
Salary	97,376	25,939		71,437
Benefits	30,846	9,685		21,161
Material & Supplies	670,736	15,540		655,196
Capital Outlay	722,688	32,110		690,588
Other Expenses	810,888	371,664	439,224	0
<b>Total Technology</b>	<u>\$2,332,544</u>	<u>\$454,938</u>	<u>\$439,224</u>	<u>\$1,438,382</u>
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
Material & Supplies	749,103	862	3,638	744,603
Capital Outlay	509,879	60,327	367,833	81,719
<b>Total Elementary Reading</b>	<u>\$1,258,982</u>	<u>\$61,189</u>	<u>\$371,471</u>	<u>\$826,322</u>
<b>Secondary Reading (2342)</b>				
Salary	88,078	40,964		45,114
Benefits	8,863	5,126		3,737
Purchased Services	21,649	19,505		2,144
Material & Supplies	699,200	22,152	8,270	668,778
Capital Outlay	790,197	456,649	220,357	113,191
Other Expenses	198			198
<b>Total Secondary Reading</b>	<u>\$1,608,185</u>	<u>\$544,396</u>	<u>\$228,627</u>	<u>\$833,162</u>
<b>Library Media (2343)</b>				
Material & Supplies	1,055	843		212
Capital Outlay	588,893	311,064	270,799	4,830
<b>Total Library Media</b>	<u>\$587,748</u>	<u>\$311,907</u>	<u>\$270,799</u>	<u>\$5,042</u>
<b>Total Reading</b>	<u>\$3,452,915</u>	<u>\$917,482</u>	<u>\$870,897</u>	<u>\$1,664,526</u>
<b>Total Programs</b>	<u>\$9,883,012</u>	<u>\$2,762,325</u>	<u>\$1,745,822</u>	<u>\$5,354,865</u>
<b>Unallocated (2350)</b>	406,020			406,020
<b>Total Programs and Unallocated</b>	<u>\$10,289,032</u>	<u>\$2,762,325</u>	<u>\$1,745,822</u>	<u>\$5,760,885</u>
<b>Grand Total</b>	<u>\$41,056,214</u>	<u>\$14,175,901</u>	<u>\$1,745,822</u>	<u>\$25,134,491</u>

**REFERENDUM**  
**Overview of Revenues and Expenditures by Individual Object**  
**07/01/08 thru 12/31/08**

<b>Revenues</b>	<b>Budgeted</b>	<b>Collected</b>
Tax Collections	\$37,295,132	\$20,025,929
Interest from Tax Collections		1,300
<b>Total Revenue</b>	<b>\$37,295,132</b>	<b>\$20,027,229</b>
Carry Forwards & Encumbrances	3,761,082	
<b>Total Available</b>	<b>\$41,056,214</b>	<b>\$20,027,229</b>

<b>Expenditures</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>Salary Supplement (2660)</b>				
<b>Salary</b>				
Classroom Teachers	\$24,135,459	\$8,957,103		\$15,178,356
Other Certified Instructional Personnel	2,280,145	781,560		1,498,585
<b>Total Salary</b>	<b>\$26,415,604</b>	<b>\$9,738,663</b>		<b>\$16,676,941</b>
<b>Benefits</b>				
Retirement	2,517,129	965,443		1,551,686
Social Security	1,498,903	570,972		927,931
Social Security - Medicare	350,618	133,570		217,048
Other Employee Benefits	4,928	4,928		0
<b>Total Benefits</b>	<b>\$4,371,578</b>	<b>\$1,674,913</b>		<b>\$2,696,665</b>
<b>Total Salary Supplement (2660)</b>	<b>\$30,787,182</b>	<b>\$11,413,576</b>		<b>\$19,373,606</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$62,050	\$43,882		\$18,168
Substitute Teachers	2,535	2,535		0
Total Salary	<u>\$64,585</u>	<u>\$46,417</u>		<u>\$18,168</u>
Benefits				
Retirement	6,112	3,663		2,449
Social Security	3,847	2,608		1,239
Social Security - Medicare	935	647		288
Cafeteria Plan (Health Care)	11,423	5,050		6,373
Life Insurance	123	53		70
Worker's Compensation	386			386
Total Benefits	<u>\$22,826</u>	<u>\$12,021</u>		<u>\$10,805</u>
Purchased Services				
Travel In County	223	222		1
Travel Out of County	25,231	24,776		455
Registration	5,029	4,882		147
Repair & Maintenance	86,578	74,157		12,421
Rentals	49,298	49,297		1
Other Purchased Services	55,223	15,884	36,366	2,973
Total Purchased Services	<u>\$221,582</u>	<u>\$169,218</u>	<u>\$36,366</u>	<u>\$15,998</u>
Material & Supplies				
Supplies	578,925	109,132	17,977	451,816
Central Printing Chargebacks	380	380		0
Total Material & Supplies	<u>\$579,305</u>	<u>\$109,512</u>	<u>\$17,977</u>	<u>\$451,816</u>
Capital Outlay				
Library Books	299			299
Classroom Reference Books	49,993	16,278	4,827	28,888
Non-Capitalized AV Materials	1,273	896	5	372
Capitalized F.F. & Equipment	24,556	18,753	4,003	1,800
Non-Capitalized F.F. & Equip.	54,562	53,711	331	520
Capitalized Computer Hardware	462,061	434,770	5,315	21,976
Non-Capitalized Computer Hardware	33,995	33,569	304	122
Remodeling & Renovation	600	542		58
Capitalized Software	949	949		0
Non-Capitalized Software	48,755	48,390		365
Total Capital Outlay	<u>\$677,043</u>	<u>\$607,858</u>	<u>\$14,785</u>	<u>\$54,400</u>
Other Expenses				
Miscellaneous Expenses	5,158	2,170	2,058	930
Total Visual Arts (2310)	<u>\$1,570,499</u>	<u>\$947,196</u>	<u>\$71,186</u>	<u>\$552,117</u>



Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Music (Performing Arts) (2320)</b>				
Salary				
Classroom Teachers	\$332,283	\$110,565		\$221,718
Other Certified Instructional Personnel	13,140	2,349		10,791
Substitute Teachers	2,605	2,605		0
Other Support Personnel	709	709		0
<b>Total Salary</b>	<b>\$348,737</b>	<b>\$116,228</b>		<b>\$232,509</b>
Benefits				
Retirement	34,163	10,753		23,410
Social Security	21,504	6,675		14,829
Social Security - Medicare	5,059	1,643		3,416
Cafeteria Plan (Health Care)	20,291	12,837		7,454
Life Insurance	663	366		297
Worker's Compensation	1,921			1,921
Other Employee Benefits	370	245		125
<b>Total Benefits</b>	<b>\$83,971</b>	<b>\$32,519</b>		<b>\$51,452</b>
Purchased Services				
Professional & Technical	1,000		500	500
Travel In County	2,000	1,153		847
Travel Out of County	4,000	2,053		1,947
Registration	880	825		55
Repair & Maintenance	101,361	28,757	31,202	41,402
Rentals	2,419	2,419		0
Other Purchased Services	30,595	10,795	19,800	0
<b>Total Purchased Services</b>	<b>\$142,255</b>	<b>\$46,002</b>	<b>\$51,502</b>	<b>\$44,751</b>
Energy Services				
Diesel Fuel	76	76		0
Material & Supplies				
Supplies	1,355,612	46,025	22,239	1,287,348
Central Printing Chargebacks	1,000	227		773
Repair Parts	142	142		0
<b>Total Material &amp; Supplies</b>	<b>\$1,356,754</b>	<b>\$46,394</b>	<b>\$22,239</b>	<b>\$1,288,121</b>
Capital Outlay				
Classroom Reference Books	4,069	1,871	2,183	15
Non-Capitalized AV Materials	471	220	251	0
Capitalized F.F. & Equipment	124,348	17,648	99,887	6,813
Non-Capitalized F.F. & Equip.	340,142	122,210	147,501	70,431
Capitalized Computer Hardware	61,436	38,362	21,306	1,768
Non-Capitalized Computer Hardware	17,796	11,539	3,657	2,600
Non-Capitalized Software	17,712	7,143	9,189	1,380
<b>Total Capital Outlay</b>	<b>\$565,974</b>	<b>\$198,993</b>	<b>\$283,974</b>	<b>\$83,007</b>
Other Expenses				
Dues and Fees	2,187	2,187		0
Miscellaneous Expenses	7,100	300	6,800	0
<b>Total Other Expenses</b>	<b>\$9,287</b>	<b>\$2,487</b>	<b>\$6,800</b>	<b>\$0</b>
<b>Total Music (Performing Arts) (2320)</b>	<b>\$2,507,054</b>	<b>\$442,699</b>	<b>\$364,515</b>	<b>\$1,699,840</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Technology (2330)</b>				
<b>Salary</b>				
Classroom Teachers	\$3,486			\$3,486
Substitute Teachers	70	70		0
Other Certified Instructional Personnel	93,820	25,869		67,951
<b>Total Salary</b>	<b>\$97,376</b>	<b>\$25,939</b>		<b>\$71,437</b>
<b>Benefits</b>				
Retirement	9,295	2,548		6,747
Social Security	6,033	1,479		4,554
Social Security - Medicare	1,411	347		1,064
Cafeteria Plan (Health Care)	13,338	5,258		8,080
Life Insurance	185	53		132
Worker's Compensation	584			584
<b>Total Benefits</b>	<b>\$30,846</b>	<b>\$9,685</b>		<b>\$21,161</b>
<b>Material &amp; Supplies</b>				
Supplies	670,736	15,540		655,196
<b>Capital Outlay</b>				
Capitalized F.F. & Equipment	38,735	30,160		8,575
Non-Capitalized F.F. & Equip.	1,950	1,950		0
Capitalized Computer Hardware	682,013			682,013
<b>Total Capital Outlay</b>	<b>\$722,698</b>	<b>\$32,110</b>	<b>\$0</b>	<b>\$690,588</b>
<b>Other Expenses</b>				
Redemption of Principal	761,067	354,129	406,938	0
Interest	49,821	17,535	32,286	0
<b>Total Other</b>	<b>\$810,888</b>	<b>\$371,664</b>	<b>\$439,224</b>	<b>\$0</b>
<b>Total Technology (2330)</b>	<b>\$2,332,544</b>	<b>\$454,938</b>	<b>\$439,224</b>	<b>\$1,438,382</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Reading</b>				
<i>Elementary Reading (2341)</i>				
Material & Supplies				
Supplies	748,256	15	3,638	744,603
Central Printing Chargebacks	847	847		0
Total Material & Supplies	<u>\$749,103</u>	<u>\$862</u>	<u>\$3,638</u>	<u>\$744,603</u>
Capital Outlay				
Online Information Resources	28,986		1,425	27,561
Classroom Reference Books	440,763	60,327	346,339	34,097
Non-Capitalized AV Materials	36			36
Capitalized F.F. & Equipment	23,552		5,087	18,465
Non-Capitalized F.F. & Equip.	6,354		5,279	1,075
Capitalized Software	10,188		9,703	485
Total Capital Outlay	<u>\$509,879</u>	<u>\$60,327</u>	<u>\$367,833</u>	<u>\$81,719</u>
<i>Total Elementary Reading (2341)</i>	<u>\$1,258,982</u>	<u>\$61,189</u>	<u>\$371,471</u>	<u>\$826,322</u>
 <i>Secondary Reading (2342)</i>				
Salary				
Classroom Teachers	81,072	37,294		43,778
Substitute Teachers	3,670	3,670		0
Other Certified Instructional Personnel	1,336			1,336
Total Salary	<u>\$86,078</u>	<u>\$40,964</u>		<u>\$45,114</u>
Benefits				
Retirement	2,231	2,231		0
Social Security	4,991	2,301		2,690
Social Security - Medicare	1,221	594		627
Worker's Compensation	420			420
Total Benefits	<u>\$8,863</u>	<u>\$5,126</u>		<u>\$3,737</u>
Purchased Services				
Professional & Technical	1,500	1,500		0
Rentals	84			84
Other Purchased Services	20,065	18,005		2,060
Total Purchased Services	<u>\$21,649</u>	<u>\$19,505</u>		<u>\$2,144</u>
Material & Supplies				
Supplies	648,768	22,123	7,838	618,807
Central Printing Chargebacks	50,000	29		49,971
Periodicals	432		432	0
Total Material & Supplies	<u>\$699,200</u>	<u>\$22,152</u>	<u>\$8,270</u>	<u>\$668,778</u>
Capital Outlay				
Library Books	2,390		2,390	0
Online Information Resources	2,259	2,259		0
Classroom Reference Books	549,246	302,954	156,297	89,995
Capitalized AV Materials	6,796		6,796	0
Non-Capitalized AV Materials	4,141	2,802	1,065	274
Capitalized F.F. & Equipment	19,869	2,560	1,574	15,735
Non-Capitalized F.F. & Equip.	139,139	110,265	25,595	3,279
Capitalized Computer Hardware	7,925	1,357	4,588	1,980
Non-Capitalized Computer Hardware	52			52
Capitalized Software	30,253	7,654	21,796	803
Non-Capitalized Software	28,127	26,798	256	1,073
Total Capital Outlay	<u>\$790,197</u>	<u>\$456,649</u>	<u>\$220,357</u>	<u>\$113,191</u>
Other Expenses				
Dues and Fees	198			198
<i>Total Secondary Reading (2342)</i>	<u>\$1,606,185</u>	<u>\$544,396</u>	<u>\$228,627</u>	<u>\$833,162</u>

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<i>Library Media (2343)</i>				
Material & Supplies				
Central Printing Chargebacks	1,055	843		212
Capital Outlay				
Library Books	577,453	306,444	266,179	4,830
Online Information Resources	9,240	4,620	4,620	0
Total Capital Outlay	<u>\$586,693</u>	<u>\$311,064</u>	<u>\$270,799</u>	<u>\$4,830</u>
<i>Total Library Media (2343)</i>	<u>\$587,748</u>	<u>\$311,907</u>	<u>\$270,799</u>	<u>\$5,042</u>
Total Reading	<u>\$3,452,915</u>	<u>\$917,492</u>	<u>\$870,897</u>	<u>\$1,664,526</u>
Total Programs	\$9,863,012	\$2,762,325	\$1,745,822	\$5,354,865
Unallocated (2350)	406,020			406,020
Total Programs and Unallocated (23XX)	<u>\$10,269,032</u>	<u>\$2,762,325</u>	<u>\$1,745,822</u>	<u>\$5,760,885</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$41,056,214</u>	<u>\$14,175,801</u>	<u>\$1,745,822</u>	<u>\$25,134,491</u>

**REFERENDUM 2008/09**  
**Explanation of Program Activity - Visual Arts**  
**07/01/08 Thru 12/31/08**

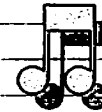


<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$205,000.00	\$85,042.00	\$17,977.00	\$101,981.00	Money in schools an ongoing art orders through 3/27/2009
<b>Art Equipment Needs (not technology)</b>	120,840.00	0.00	4,003.00	\$116,837.00	Orders being reviewed and sent to purchasing for bids by 2/13/09
<b>Art Classroom Libraries</b>	50,000.00	16,278.00	4,827.00	\$28,895.00	Orders due 1/30/2009 and being processed
<b>Art Magazines-Scholastic Art</b>	25,000.00	24,090.00	0.00	\$910.00	Magazines in schools
<b>Art Teacher Technology Package and Training</b>	200,000.00	62,697.00	9,953.00	\$127,350.00	Trainings are scheduled throughout school year and June 09 training
<b>High School Computer Labs</b>	388,000.00	387,386.00	0.00	\$614.00	Labs in schools
<b>Middle School Computer Labs</b>	272,000.00	271,132.00	0.00	\$868.00	Labs in schools
<b>Art Field Trips and Moving Art Mobile</b>	90,000.00	5,600.00	26,366.00	\$58,034.00	Ongoing throughout school year. Fifty six field trips have been scheduled to date.
<b>Personnel to support technology and training</b>	95,000.00	55,903.00	0.00	\$39,097.00	Ongoing throughout school year
<b>Training-CRISS for Art Teachers, curriculum support for new teachers, technology training, conference attendance</b>	124,659.00	39,068.00	8,060.00	\$77,531.00	Ongoing training scheduled throughout school year.
<b>Totals</b>	<b>\$1,570,499.00</b>	<b>\$947,196.00</b>	<b>\$71,186.00</b>	<b>\$552,117.00</b>	

**REFERENDUM 2008/09**

**Explanation of Program Activity - Performing Arts**

**07/01/08 Thru 12/31/08**



<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
Elementary Music including training and equipment	130,000.00	55,869.00	44,106.00	30,025.00	All elementary equipment funds have been allocated to schools with majority of funds encumbered or spent. Unspent funds to be reallocated and encumbered by April 1. Budget balance reflects funds that are earmarked to schools for training reimbursement to be allocated by April 1.
Performing Arts Technology - equipment, software purchases, technology resource teacher, training	345,000.00	69,521.00	116,137.00	159,342.00	MusicTip Equipment Ordered. Mini-lab and software funds will be encumbered by April 1. Small amount of training funds will be encumbered by June 15.
Secondary Equity (Including band uniforms, school grants, instrument repair, and auditorium upgrades)	486,805.00	79,521.00	89,910.00	317,374.00	Equipment grants to schools allocated and most funds encumbered or spent. Unspent funds to be reallocated and encumbered by April 1. Band uniform purchases (Seminole, Northeast, Boca Ciega) will be encumbered by June 1. Auditorium upgrades funding will be encumbered by June 15 with work to be done in the summer.
School Community (Including artists in residence programs, community lesson partnership program, summer music and theatre programs.)	35,000.00	1,100.00	14,970.00	18,930.00	1/2 year expenditure for artist in residency programs remain. Eckerd tutoring/lessons programs underway 1/2 year spent. We are working to encumber all summer program funding in June. Some funds may roll over to July.
String Program, including instruments, teachers and training	495,000.00	124,450.00	99,392.00	271,158.00	Majority of instruments purchases have been encumbered. Remaining purchases encumbered by June 1. Expended column includes 1/2 year salary expenditures. Additional string staff were hired in January.
Unspent Rollover Funds and 07-08 encumbered funds	1,015,249.00	112,238.00		903,011.00	Funds are being used as allocated and budgeted in previous years for auditorium upgrades, community projects and equipment purchases. Projecting to end the 08-09 fiscal year with \$450,000 in order to meet 2009-2013 obligations (string program, auditorium project and band uniform purchases) despite potential drop in revenue from diminishing tax collections.
<b>Totals</b>	<b>\$2,507,054.00</b>	<b>\$442,699.00</b>	<b>\$364,515.00</b>	<b>\$1,699,840.00</b>	

**REFERENDUM 2008/09**

**Explanation of Program Activity -Technology**

**07/01/08 Thru 12/31/08**

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	97,376.00	25,939.00		71,437.00	Salary balance to be paid through 6/30/09
Benefits	30,846.00	9,685.00		21,161.00	Benefits to be paid by 6/30/09
Supplies CTIP, HS/MS Mobile Labs, Laptop bags OMS, patch cables	670,736.00	15,540.00		655,196.00	Purchasing Labs for HS/MS, by 4/09 and hardware for teachers taking training in 6/09. Order 5/09
Capitol Outlay Future Leases	722,698.00	32,110.00		690,588.00	To be paid according to lease payment schedule
Mobile Carts-OMS					
Other Expenses        Current Leases	810,888.00	371,664.00	439,224.00	0.00	All lease payments due by 12/08
<b>Totals</b>	<b>2,332,544.00</b>	<b>454,938.00</b>	<b>439,224.00</b>	<b>1,438,382.00</b>	

**REFERENDUM 2008/09**

**Explanation of Program Activity - Elementary Reading**

**07/01/08 Thru 12/31/08**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
Macmillan Classroom Libraries	400000.00	658.43	321381.49	77960.08	waiting for MMH to correct order errors, order for overages, additional labels, committee recommendations
Reading Enhancement Funds	499320.00	0.00	33902.51	465417.49	ongoing orders and transfers to schools through 2008-2009 school year
Intervention Materials	17282.59	1095.50	16187.09	0.00	waiting for damaged materials to be replaced
Reading Endorsement Training	40000.00	0.00	0.00	40000.00	supplements to be paid upon completion of courses
Personnel	180000.00	0.00	0.00	180000.00	units have not been allocated
Vocabulary Training/Printing	52375.66	0.00	0.00	52375.66	materials created and training to occur summer 2009
Running Record Books	59435.07	59435.07	0.00	0.00	back ordered materials--completed
Schoolwide Classroom Libraries	10568.68	0.00	0.00	10568.68	order placed January 2009
<b>Totals</b>	<b>1,258,982.00</b>	<b>\$61,189.00</b>	<b>\$371,471.09</b>	<b>\$826,321.91</b>	



**REFERENDUM 2008/09**  
**Explanation of Program Activity - Secondary Reading**  
**07/01/08 Thru 12/31/08**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Materials and Supplies</b>	399,200.00	22,152.00	8,270.00	368,778.00	
Content Reading Support Reading class curriculum enhancement					Materials to be purchased to be in place for the 09-10 school year
<b>Capital Outlay</b>	790,395.00	456,649.00	220,357.00	113,389.00	
Classroom libraries Reading software Document camera and projector					On-going orders and transfers to schools through 2008-2009
<b>Purchased Services</b>	21,649	19,505		2,144.00	
Project CRISS Professional Development Presenters					Project CRISS training February 2009
<b>Salary &amp; Benefits</b>	394,941.00	46,090.00		348,851.00	
Reading Endorsement Institute Reading Endorsement and CAR-PD Supplements Training Stipends and Presenters Content Reading Support					Summer Book It Camp at Meadowlawn and NEHI June 2009 Supplements to pay out June 2009 Content Reading Staff Developers for 09-10 school year
<b>Totals</b>	<b>\$1,606,185.00</b>	<b>\$544,396.00</b>	<b>\$228,627.00</b>	<b>\$833,162.00</b>	

**REFERENDUM 2008/09**

**Explanation of Program Activity - Library Media**

**07/01/08 Thru 12/31/08**

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials and Supplies	1055.00	843.00	0.00	212.00	
Capital Outlay - Teachingbooks.net and Circulation Upgrades for Media Centers	586693.00	311064.00	270700.00	4830.00	
<b>Totals</b>	<b>587,748.00</b>	<b>\$311,907.00</b>	<b>\$270,700.00</b>	<b>\$5,042.00</b>	<b>Orders will be placed by February 27, 2009</b>