

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

Tuesday, February 23, 2010

11:00 a.m. – 12:30 p.m.

Cabinet Conference Room – Administration Building

- I. Call to Order – Mitch Lee
- II. Approval of Minutes for December 3, 2009 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/089– 12/31/09 – 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 – December 3, 2009
Dunedin High School – 10:00 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, December 3, 2009 at 10:00 a.m. at Dunedin High School, 1651 Pinehurst Road, Dunedin, FL 34698

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

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; Pamela Moore, Assistant Superintendent, K-12 Education

The meeting was called to order by Mr. Lee, Chairman of ICROC at 10:05 a.m. Minutes of the September 16, 2009 meeting, as submitted, were approved by a 6-0 vote.

Overview of Referendum Revenues/Expenditures – Fred Matz explained the report format of the "overview reports" for the benefit of the new members. The "overview reports" reflected the financial results of the 1st quarter (July 09 through September 09) of the 2009/10 fiscal year. Revenue collections total only \$21,000 (from prior year delinquent taxes). Tax collections will start once tax bills are mailed in November. At the request of the Chair, Mr. Matz gave a history of the revenue and expenditure totals of the past four years of the Referendum. Mr. Matz noted that due to the anticipated decrease in next year's (2010/11) tax roll, the salary supplement will have to be decreased and also the allocation amounts for the program areas will require reduction. 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 the Visual Arts June 1-September 30, 2009 report and status of spending was explained. The ICROC toured the visual arts classes which highlighted the art computer lab, 2/D studio and 3/D studio. Jack Tovey, Visual Arts Technology Specialist demonstrated how the students are utilizing the computer lab in their courses. We toured the other classes and saw the equipment that was purchased with referendum funds and both art teachers shared how their programs and students have benefited from the visual arts referendum funds. 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. The performing arts report stands as printed. The committee toured the performing arts area including the auditorium, band and chorus areas. The majority of the discussion centered around auditorium sound upgrades, performing arts technology including SMARTMusic software, and the applications of the MusicTip program. 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 Elementary Reading and Language Arts Department is without a supervisor, and Pam Moore, Assistant Superintendent, PreK-12 Curriculum and Instruction, is assuming these responsibilities until a new one is selected. Her report focused on several topics:

- Materials for Reading Intervention (K-5) and Reading Enhancement Funds (K-5) - All schools have been notified of their allotment and are in the process of submitting written plans for approval. Upon approval by Pam Moore, schools may begin their purchases.
- FAIR Training - Over the summer over 2000 elementary teachers participated in FAIR training and were paid a stipend to attend. The expenses reflect the training development, the printed materials for the training, and the stipends for the teachers who participated.
- Personnel to Support Reading - This allocation was to provide two resource teachers to assist the department in professional development of teachers in the area of reading. As a department, we are ready to recommend names to personnel to fill these positions and are in hopes that these teachers be identified in January, 2010.
- School-wide Classroom Libraries for additional units - A survey was completed to determine where materials were actually needed due to the massive units moves/shifts with the closing of five elementary schools. This process has been completed, and the orders will go to the Board for approval for the January meeting.
- Vocabulary Project - The printing of the project has been completed and it exceeded our budgeted amount. We were able to adjust it appropriately. Trainings for teachers will continue throughout the school year.
- Reading Endorsement - This budgeted amount will decrease as our reading coaches complete the required 300 hours of training for this endorsement.

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 the Technology Referendum continues to allocate salary and benefits to the two Project Coordinators to train and support teachers in the classroom. The remaining budgeted balance will be spent by June 2010 for these two positions. One of the positions was re-classified to a professional/technical support position that is more aligned with the technical support of project management for equipment in the

classroom rather than using an instructional position to troubleshoot and install equipment. Capital outlay for the purchase of online resources for virtual school, CTIP Summer training and referendum supplies and materials were expended with roll forward funds. Existing lease payments on projects will be made according to the payment schedule. Future capital outlay purchases will be used to complete all leases and purchase SMART Board technology for the classroom. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

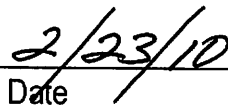
Connie Kolosey, Supervisor of Secondary Reading discussed three main focus areas for the secondary reading referendum funds this year. First, professional development in various forms is planned. Expenses include stipends for teachers, supplements for teachers who complete the reading endorsement and CAR-PD, course materials and course facilitators. Also related to professional development are three staff developer positions. One of these individuals works to support the AVID program in our high needs schools. One works with tenth grade social studies teachers and one works with tenth grade English teachers in five south county high schools. The second focus for this year's referendum funds is classroom libraries and text for both reading and content classes. The third focus area is the menu options for schools to specify their unique needs. Schools have chosen to purchase document cameras and digital projectors, reading software, and classroom libraries. A hard copy of the detailed report was presented to each of the ICROC members and is posted on the Pinellas County Schools website.

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/12/3/09



Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/09 thru 12/31/09

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$33,176,994	\$23,036,389		
Carry Forwards & Encumbrances	3,267,934			
Total Available	<u>\$36,444,928</u>	<u>\$23,036,389</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures				
Salary Supplement (2660)				
Salary	\$22,419,298	\$8,404,248		\$14,015,050
Benefits	4,095,054	1,445,805		2,649,249
Total Salary Supplement	<u>\$26,514,352</u>	<u>\$9,850,053</u>		<u>\$16,664,299</u>
Programs				
Visual Arts (2310)				
Salary	61,978	55,528		6,450
Benefits	24,502	19,452		5,050
Purchased Services	177,262	151,539	24,712	1,011
Material & Supplies	638,249	93,677	20,369	524,203
Capital Outlay	598,194	511,779	34,451	51,964
Other Expenses	6,902	2,432	2,658	1,812
Total Visual Arts	<u>\$1,507,087</u>	<u>\$834,407</u>	<u>\$82,190</u>	<u>\$590,490</u>
Music (Performing Arts) (2320)				
Salary	337,472	147,139		190,333
Benefits	89,054	37,954		51,100
Purchased Services	412,059	346,623	29,828	35,608
Material & Supplies	1,321,698	144,362	14,265	1,163,071
Capital Outlay	295,735	197,882	49,524	48,329
Other Expenses	965	115	850	0
Total Music	<u>\$2,456,983</u>	<u>\$874,075</u>	<u>\$94,467</u>	<u>\$1,488,441</u>
Technology (2330)				
Salary	114,233	30,516		83,717
Benefits	34,393	13,491		20,902
Capital Outlay	527,602	162,569	24,842	340,191
Other Expenses	1,295,000	166,654		1,128,346
Total Technology	<u>\$1,971,228</u>	<u>\$373,230</u>	<u>\$24,842</u>	<u>\$1,573,156</u>
Reading				
Elementary Reading (2341)				
Salary	185,273	111,046		74,227
Benefits	16,921	10,634		6,287
Material & Supplies	908,762	36,441	16,457	855,864
Capital Outlay	308,920	5,245	200,766	102,909
Total Elementary Reading	<u>\$1,419,876</u>	<u>\$163,366</u>	<u>\$217,223</u>	<u>\$1,039,287</u>
Secondary Reading (2342)				
Salary	224,095	97,312		126,783
Benefits	54,266	20,623		33,643
Purchased Services	22,176	20,586	1,590	0
Material & Supplies	572,330	13,175	7,235	551,920
Capital Outlay	652,979	390,737	131,757	130,485
Other Expenses	2,905	595	720	1,590
Total Secondary Reading	<u>\$1,528,751</u>	<u>\$543,028</u>	<u>\$141,302</u>	<u>\$844,421</u>
Library Media (2343)				
Material & Supplies	1,895	594	197	1,104
Capital Outlay	509,242	271,645	230,989	6,608
Total Library Media	<u>\$511,137</u>	<u>\$272,239</u>	<u>\$231,186</u>	<u>\$7,712</u>
Total Reading	<u>\$3,459,764</u>	<u>\$978,633</u>	<u>\$589,711</u>	<u>\$1,891,420</u>
Total Programs	<u>\$9,395,062</u>	<u>\$3,060,345</u>	<u>\$791,210</u>	<u>\$5,543,507</u>
Unallocated (2350)	535,514			535,514
Total Programs and Unallocated	<u>\$9,930,576</u>	<u>\$3,060,345</u>	<u>\$791,210</u>	<u>\$6,079,021</u>
Grand Total	<u>\$36,444,928</u>	<u>\$12,910,398</u>	<u>\$791,210</u>	<u>\$22,743,320</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Material & Supplies				
Supplies	200		197	3
Central Printing Chargebacks	1,695	594		1,101
Total Material & Supplies	<u>\$1,895</u>	<u>\$594</u>	<u>\$197</u>	<u>\$1,104</u>
Capital Outlay				
Library Books	509,178	271,645	230,989	6,544
Classroom Reference Books	64		0	64
Total Capital Outlay	<u>\$509,242</u>	<u>\$271,645</u>	<u>\$230,989</u>	<u>\$6,608</u>
Total Library Media (2343)	<u>\$511,137</u>	<u>\$272,239</u>	<u>\$231,186</u>	<u>\$7,712</u>
Total Reading	<u>\$3,459,764</u>	<u>\$978,633</u>	<u>\$589,711</u>	<u>\$1,891,420</u>
Total Programs	\$9,395,062	\$3,060,345	\$791,210	\$5,543,507
Unallocated (2350)	535,514			535,514
Total Programs and Unallocated (23XX)	<u>\$9,930,576</u>	<u>\$3,060,345</u>	<u>\$791,210</u>	<u>\$6,079,021</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$36,444,928</u>	<u>\$12,910,398</u>	<u>\$791,210</u>	<u>\$22,743,320</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Administrators	1,507	1,507		0
Classroom Teachers	92,306	47,134		45,172
Other Certified Instructional Personnel	129,453	47,842		81,611
Aides	226	226		0
Other Support	603	603		0
Total Salary	\$224,095	\$97,312		\$126,783
Benefits				
Retirement	14,461	8,295		6,166
Social Security	13,814	5,946		7,868
Social Security - Medicare	3,230	1,391		1,839
Cafeteria Plan (Health Care)	20,668	4,624		16,044
Life Insurance	902	184		718
Worker's Compensation	1,099			1,099
Other Employee Benefits	92	183		-91
Total Benefits	\$54,266	\$20,623		\$33,643
Purchased Services				
Professional & Technical	19,500	19,500		0
Other Purchased Services	2,676	1,086	1,590	0
Total Purchased Services	\$22,176	\$20,586	\$1,590	\$0
Material & Supplies				
Supplies	571,396	12,677	6,899	551,820
Central Printing Chargebacks	166	66		100
Periodicals	768	432	336	0
Total Material & Supplies	\$572,330	\$13,175	\$7,235	\$551,920
Capital Outlay				
Library Books	2,870		2,870	0
Online Information Resources	78,112	75,473	2,500	139
Classroom Reference Books	452,170	279,327	75,103	97,740
Capitalized AV Materials	5,534			5,534
Non-Capitalized AV Materials	14,039	13,692	328	19
Capitalized F.F. & Equipment	440		0	440
Non-Capitalized F.F. & Equip.	74,733	19,791	41,698	13,244
Capitalized Computer Hardware	6,731		6,418	313
Non-Capitalized Computer Hardware	1,543	1,292	250	1
Capitalized Software	13,055			13,055
Non-Capitalized Software	3,752	1,162	2,590	0
Total Capital Outlay	\$652,979	\$390,737	\$131,757	\$130,485
Other Expenses				
Miscellaneous Expenses	2,905	595	720	1,590
Total Secondary Reading (2342)	\$1,528,751	\$543,028	\$141,302	\$844,421

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Classroom Teachers	\$83,414	\$22,198		\$61,216
Other Certified Instructional Personnel	30,819	8,318		22,501
Total Salary	\$114,233	\$30,516		\$83,717
Benefits				
Retirement	10,710	3,006		7,704
Social Security	7,087	1,784		5,303
Social Security - Medicare	1,657	417		1,240
Cafeteria Plan (Health Care)	13,875	8,222		5,653
Life Insurance	168	62		106
Worker's Compensation	896			896
Total Benefits	\$34,393	\$13,491		\$20,902
Capital Outlay				
Online Information Resources	184,842	160,000	24,842	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	\$527,602	\$162,569	\$24,842	\$340,191
Other Expenses				
Redemption of Principal Interest	1,263,897	146,700		1,117,197
Interest	31,103	19,954		11,149
Total Other	\$1,295,000	\$166,654	\$0	\$1,128,346
Total Technology (2330)	\$1,971,228	\$373,230	\$24,842	\$1,573,156
Reading				
Elementary Reading (2341)				
Salary				
Classroom Teachers		\$60		-\$60
Other Certified Instructional Personnel	185,273	110,986		74,287
Total Salary	\$185,273	\$111,046	\$0	\$74,227
Benefits				
Retirement	2,001	2,149		-148
Social Security	12,089	6,873		5,216
Social Security - Medicare	2,831	1,612		1,219
Total Benefits	\$16,921	\$10,634		\$6,287
Material & Supplies				
Supplies	874,893	1,892	16,457	856,544
Central Printing Chargebacks	33,869	34,549		-680
Total Material & Supplies	\$908,762	\$36,441	\$16,457	\$855,864
Capital Outlay				
Online Information Resources	4,116	1,049	3,067	0
Classroom Reference Books	254,767	3,702	179,520	71,545
Non-Capitalized F.F. & Equip.	40,635	494	16,721	23,420
Capitalized Computer Hardware	9,402		1,458	7,944
Total Capital Outlay	\$308,920	\$5,245	\$200,766	\$102,909
Total Elementary Reading (2341)	\$1,419,876	\$163,366	\$217,223	\$1,039,287

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$320,556	\$139,045		\$181,511
Other Certified Instructional Personnel	15,566	4,614		10,952
Substitute Teachers	1,350	3,480		-2,130
Total Salary	\$337,472	\$147,139		\$190,333
Benefits				
Retirement	29,426	13,635		15,791
Social Security	19,861	8,390		11,471
Social Security - Medicare	4,717	2,088		2,629
Cafeteria Plan (Health Care)	31,931	13,359		18,572
Life Insurance	686	355		331
Worker's Compensation	2,354			2,354
Other Employee Benefits	79	127		-48
Total Benefits	\$89,054	\$37,954		\$51,100
Purchased Services				
Travel In County	5,000	1,236		3,764
Travel Out of County	2,000	1,851		149
Registration	8,250	2,885	400	4,965
Repair & Maintenance	370,275	326,195	18,731	25,349
Rentals	2,000		2,000	0
Other Purchased Services	24,534	14,456	8,697	1,381
Total Purchased Services	\$412,059	\$346,623	\$29,828	\$35,608
Material & Supplies				
Supplies	1,320,698	144,074	14,265	1,162,359
Central Printing Chargebacks	1,000	288		712
Total Material & Supplies	\$1,321,698	\$144,362	\$14,265	\$1,163,071
Capital Outlay				
Online Information Resources	8,355	8,355		0
Classroom Reference Books	209	209		0
Non-Capitalized AV Materials	1,473	796	674	3
Capitalized F.F. & Equipment	65,667	57,912	4,143	3,612
Non-Capitalized F.F. & Equip.	207,719	127,248	37,218	43,253
Capitalized Computer Hardware	5,633		5,633	0
Non-Capitalized Computer Hardware	1,239	239		1,000
Non-Capitalized Software	5,440	3,123	1,856	461
Total Capital Outlay	\$295,735	\$197,882	\$49,524	\$48,329
Other Expenses				
Dues and Fees	115	115		0
Miscellaneous Expenses	850		850	0
Total Other Expenses	\$965	\$115	\$850	\$0
Total Music (Performing Arts) (2320)	\$2,456,983	\$874,075	\$94,467	\$1,488,441

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$61,423	\$53,723		\$7,700
Substitute Teachers	505	1,755		-1,250
Other Support Personnel	50	50		0
Total Salary	\$61,978	\$55,528		\$6,450
Benefits				
Retirement	5,656	4,592		1,064
Social Security	3,815	3,156		659
Social Security - Medicare	898	763		135
Cafeteria Plan (Health Care)	13,553	10,858		2,695
Life Insurance	125	83		42
Worker's Compensation	455			455
Total Benefits	\$24,502	\$19,452		\$5,050
Purchased Services				
Travel In County	655		397	258
Travel Out of County	20,314	19,758		556
Registration	7,300	7,175		125
Repair & Maintenance	75,800	76,203	51	-454
Rentals	26,210	25,760	449	1
Other Purchased Services	46,983	22,643	23,815	525
Total Purchased Services	\$177,262	\$151,539	\$24,712	\$1,011
Material & Supplies				
Supplies	638,209	93,637	20,369	524,203
Central Printing Chargebacks	40	40		0
Total Material & Supplies	\$638,249	\$93,677	\$20,369	\$524,203
Capital Outlay				
Classroom Reference Books	48,579	11,037	3,830	33,712
Non-Capitalized AV Materials	1,434	715	503	216
Capitalized F.F. & Equipment	39,198	31,682	1,399	6,117
Non-Capitalized F.F. & Equip.	60,846	54,690	5,454	702
Capitalized Computer Hardware	345,660	337,777	3,754	4,129
Non-Capitalized Computer Hardware	55,327	35,454	19,401	472
Remodeling & Renovation	3,000			3,000
Capitalized Software				0
Non-Capitalized Software	44,150	40,424	110	3,616
Total Capital Outlay	\$598,194	\$511,779	\$34,451	\$51,964
Other Expenses				
Miscellaneous Expenses	6,902	2,432	2,658	1,812
Total Visual Arts (2310)	\$1,507,087	\$834,407	\$82,190	\$590,490

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 12/31/09

Revenues	<u>Budgeted</u>	<u>Collected</u>
Tax Collections	\$33,176,994	\$23,036,389
Interest from Tax Collections		
Total Revenue	<u>\$33,176,994</u>	<u>\$23,036,389</u>
Carry Forwards & Encumbrances	3,267,934	
Total Available	<u>\$36,444,928</u>	<u>\$23,036,389</u>

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$20,633,974	\$7,534,785		\$13,099,189
Other Certified Instructional Personnel	1,785,324	869,463		915,861
Total Salary	<u>\$22,419,298</u>	<u>\$8,404,248</u>		<u>\$14,015,050</u>
Benefits				
Retirement	2,215,131	834,210		1,380,921
Social Security	1,394,304	492,218		902,086
Social Security - Medicare	326,100	115,128		210,972
Worker's Compensation	147,699			147,699
Other Employee Benefits	11,820	4,249		7,571
Total Benefits	<u>\$4,095,054</u>	<u>\$1,445,805</u>		<u>\$2,649,249</u>
Total Salary Supplement (2660)	<u>\$26,514,352</u>	<u>\$9,850,053</u>		<u>\$16,664,299</u>

REFERENDUM 2009-2010
Explanation of Program Activity - Elementary Reading & Language Arts (cc 5810)
07/01/09 Thru 12/31/09



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials for Reading Intervention (Grades K-5) and	616,000.00		49,204.03	566,795.91	After Asst. Supt. approval of all requests for reading enhancement & intervention materials, combined allocations were distributed to all 78 sites/centers. Some allocations were distributed in December, with the rest to be distributed in January.
Reading Enhancement Funds (Grades K-5)					
Florida Assessment for Instruction in Reading (FAIR)	134,438.57	126,188.16		8,250.41	Assessment of needs and delivery of training continues based on successive FAIR testing results.
Personnel to Support Reading	150,000.00	4,252.46		145,747.54	Two District Literacy Coaches were hired in December. Their primary focus will be on needed training opportunities for teachers and school-based reading coaches.
Schoolwide Classroom Libraries for Additional Units (Grades K-5)	137,166.51		137,166.51		Needs were assessed and Purchase Order Request was submitted 12/9/2010. PCS Board approved 2/9/2010 and Purchase Order has been sent.
Vocabulary Project (Grades 1-5)	32,925.38	32,925.38			Initial printing of materials & training were completed. Training is currently being planned for new teachers to the program.
Reading Endorsement	40,000.00			40,000.00	Reading Coaches are in the process of completing required course work.
Additional Macmillan Classroom Libraries (Grades 1-5)	30,852.00		30,852.46		Budget was increased to cover cost of additional needed libraries. Orders were purchased and delivered to all schools with new/shifted units.
Summer Reading Training for Teachers	278,493.54			278,493.54	Budget was decreased to cover overages above. Newly hired District Literacy Coaches are currently planning and setting up summer reading components.
Totals	1,419,876.00	163,366.00	217,223.00	1,039,287.40	

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

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading class curriculum enhancement	722,231.00	184,168.34	\$59,435.56	478,627.10	Purchases made by May 2010
Classroom libraries	234,295.00	106,033.34	59,435.56	68,826.10	
Magazines	102,232.00			102,232.00	
Reach placement testing	5,000.00			5,000.00	
Audio equipment	5,099.00	5,099.00		0.00	
Curriculum writing	5,000.00	2,431.00		2,569.00	
Student materials	300,000.00			300,000.00	
Reading Plus Online	68,295.00	68,295.00		0.00	
Gibbs Read 180 Field Trip	2,310.00	2,310.00		0.00	
Reading curriculum prof. dev.	26,520.00	16,241.20		10,278.80	Training completed by June 2010
Curriculum cadre stipends	5,000.00	927.00		4,073.00	
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	229,000	59,999		169,001.00	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	50,000.00	17,000.00		33,000.00	
HS Social Studies Staff Developer	50,000.00	17,000.00		33,000.00	
HS English Staff Developer	50,000.00	17,000.00		33,000.00	
Reading Leadership Team workshop	15,000.00	4,754.00		10,246.00	
Content classroom libraries	2,000.00	1,060.00		940.00	
Reading Endorsement components	37,000.00	18,886.75		18,113.25	Training completed by June 2010
Course facilitators	15,000.00	8,894.25		6,105.75	
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	30,000.00		70,000.00	Payments to be made June 2010
School Menu Options	350,000.00	206,323.56	81,866.44	61,810.00	Purchases currently being made by schools
Reading software					
Document cameras and projectors					
Classroom libraries					
Totals	1,528,751.00	543,028.00	141,302.00	844,421.00	

REFERENDUM 2009/10
Explanation of Program Activity - Visual Arts
07/01/09 Thru 12/31/2009



Account Title/Description	Budget	Expended	Committed / Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$202,000.00	\$75,447.00	\$20,369.00	\$106,184.00	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 March, 2010 based on school requests
Art Classroom Libraries and Scholastic Magazines	\$60,000.00	\$29,942.00	\$4,333.00	\$25,725.00	All money has been distributed to schools and spending deadline is January, 2010
Art Teacher Technology Package and Training	\$65,000.00	\$37,703.00		\$27,297.00	First training was completed 11/09. Second trainings will be June 2010
Computer Labs-High (2), Middle (3), Elementary (4)	\$745,382.00	\$534,169.00	\$30,169.00	\$181,044.00	Orders have been placed for all schools
Art Field Trips and Moving Art Mobile	\$75,000.00	\$25,760.00	\$449.00	\$48,791.00	Ongoing throughout the school year
Personnel to support technology and training	\$190,000.00	\$73,225.00	\$397.00	\$116,378.00	Ongoing throughout the school year
Training/Support-CRISS for Art Teachers, curriculum support for new teachers, technology training, conference attendance, and referendum support	\$119,705.00	\$53,661.00	\$26,473.00	\$39,571.00	Ongoing throughout the school year
Totals	\$1,507,087.00	\$834,407.00	\$82,190.00	\$590,490.00	

REFERENDUM 2009/10



Explanation of Program Activity - Performing Arts
October 1 -December 31 - Second Quarter Report

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	145,000.00	77,793.00	26,000.00	41,207.00	Grant requests have been addressed, and funds spent. Virtually all funds have been exhausted. January training costs will be reflected in 3rd quarter budget report. Final equipment purchases will be reflected in 4th quarter report.
Performing Arts Technology - equipment, software purchases, technology resource teacher, training	315,000.00	32,316.00	5,625.00	277,059.00	Summer, August Training expenses - SmartMusic Purchase for all schools. Software and salary to be spent throughout the year. Bulk of technology funds to be spent in spring to purchase MusicTIP Equipment and Minilab equipment. 4th quarter report
Secondary Equity (Including band band uniforms, school grants, instrument repair, and auditorium upgrades)	539,000.00	96,090.00	40,217.00	402,693.00	All grant funds have been expended or encumbered. Acoustic Shell has been ordered and delivered. Uniforms, instrument repair, training and other purchases expended January - June.
07-09 Auditorium Work	375,000.00	311,024.00	12,000	51,976.00	Expended refers to completed 08-09 work on Tarpon, Largo, Dunedin and Lakewood Auditoriums. Budget balance will be put toward East Lake, Northeast, St.Pete, Osceola.
School Community (Including artists in residence programs, community lesson partnership program,)	60,000.00	7,650.00	0.00	52,350.00	Funds expended for Opera Tampa, Black Violin. Funds to be spent in spring on Ruth Eckerd Partnerships, including American Ballet Theatre and Glenis Redmond and spring Opera Tampa Workshops. Bulk of funds spent late spring - 4th quarter.
String Program	488,080.00	187,885.00	10,625.00	289,570.00	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	0.00	0.00	373,586.00	Planned carryover not to be used in the 09-10 school year. Add'l funds may need to be allocated for technology upgrades.
Carryover 08-09 encumbered funds	161,317.00	161,317.00	0.00	0.00	
09-10 Performing Arts Budget	2,456,983.00	874,075.00	94,467.00	1,488,441.00	

REFERENDUM 2009/10

Explanation of Program Activity -Technology

07/01/09 Thru 12/30/09

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	114,233.00	30,516.00		83,717.00	Expended by 6/30/10
Benefits	34,393.00	13,491.00		20,902.00	Expended by 6/30/10
Capital Outlay	527,602.00				
Online Resources for Virtual Courses		160,000.00			PO Cleared after 7/1/09
2009 CTIP Equipment for summer headsets		646.00			On Back order was shipped after July 1st
Books for ESE Center-Nina Harris		1,923.00			On Back order from publisher PO paid after 7/1/09
Smart Board Project Round 1				669,000.00	Awaiting board approval on 2/23/10
Brain Pop Software Application			24,842.00		PO entered and approved by board Jan
SMART Board Project Round 2				456,959.40	To be ordered by 4/1 /10
Other Expenses	1,295,000.00				
Lease Payments		146,700.00		124,677.79	Dell & Apple Leases due 5/1/10
Interest		19,954.00		7,230.04	Interest on Lease Principal due 5/1/10
Remaining Leases					
LCD Projectors And Document Cameras				100,669.82	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	373,230.00	24,842.00	1,573,156.05	