

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

Tuesday, May 25, 2010

10:00 a.m. – 12:00 p.m.

Pinellas Central Elementary

- I. Call to Order
- II. Approval of Minutes for February 23, 2010 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/089– 3/31/10 – Fred Matz
- IV. Referendum Plan – Cathy Fleeger and Staff
- V. New Business and Committee Discussion
- VI. Comments from the Public *
- VII. Set Next Meeting

10:00 – 11:00 – ICROC Meeting

11:00 – 11:30 – Visit a classroom to see whiteboard use

11:30 – 12:00 - Question & answer with the teacher

Independent Citizens Referendum Oversight Committee

February 23, 2010

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, February 23, 2010 at 11:00 a.m. in the Cabinet Conference Room, School Board Administration Building, Largo, Florida.

Members of ICROC Present: Mitch Lee, Education Foundation; Linda Kearschner, Pinellas County Council PTA; Brian Shuford, Pinellas Realtor Organization; Robert Safransky, COQEBS; David Bliesner, Economic Development Council

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

The meeting was called to order by Mr. Lee, Chairman of ICROC at 11:05 a.m. Minutes of the December 3, 2009 meeting, as submitted, were approved by a 5-0 vote.

Overview of Referendum Revenues/Expenditures: Fred Matz explained that \$23 million in revenue has been collected thru December. Distributions by the Tax Collector have come at a faster pace compared to last year (69% of 09/10 revenue budget received by December 2010 versus 54% same period during 2008/09). The budget balance as of December is \$22.7 million (\$16.7 million in salaries/benefits and \$6 million in the program areas). A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Pat Lusher, Supervisor - K-12 Curriculum Applications, conveyed that in technology, referendum funds are being spent on personnel for one project coordinator who is working with teachers who have completed the online professional development for the SMART Board. The project coordinator is conducting face to face follow up training weekly for the participants in the project. The purchase order for the boards was entered and will go to the school board for approval on February 23rd. Due to the large number of classroom teachers who completed the training, it was not possible for the other technical project coordinator to walk through all 300 classrooms in time for the installs to begin and have the walls ready. Using referendum funds, a temporary worker was hired to assist the full time project coordinator in charge of installation to have the walls in the classrooms ready for the vendor when they come to install.

The remainder of the funds in the budget will cover the CTIP Program and curriculum software for the district. CTIP is a summer professional development program for teachers to use new technologies in their classroom. Teachers agree to take year long training online with a project coordinator who will keep track of their progress. The project coordinator will assist them in the classroom to make sure the equipment purchased with referendum funds is being used and to support the teachers after the equipment is installed. The ICROC committee is invited to visit a school for the next meeting to see the impact the SMART Board makes in the classroom. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Cathy Fleeger, Chief Academic Officer, reported that elementary reading referendum funds have been allocated to 78 sites/centers for the purchase of reading enhancement and intervention materials. Schools are now in the process of spending their funds to meet the needs of their students. Two district literacy coaches were hired in December 2009 to provide professional development for elementary teachers and school-based reading coaches. Schools' needs were determined and the purchase order for appropriate school-wide classroom libraries for added

K-5 classrooms was submitted in December. Additional Macmillan Classroom Libraries have also been purchased for schools with new or shifted units. FAIR training for elementary teachers continues, as needed. The initial printing of materials and training for the Vocabulary Project have been completed. Summer reading components will be delivered to teachers during June and July, 2010. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

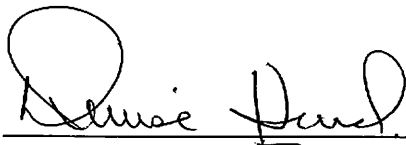
Sue Castleman, Supervisor - K-12 Visual Arts, shared that sixty-percent of the 2009-10 allotment for the visual arts has been expended or encumbered to date. The budgets in art discretionary, classroom library books, art equipment, field trips, technology support and training have ongoing spending for the remainder of the year. The computer lab budget for all levels has been expended and the equipment is in the schools and being utilized by students. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, Supervisor - Performing Arts, reported on the progress of the plan to date. Expenditures are being spent as planned. The first four auditoriums, Lakewood, Largo, Dunedin and Tarpon Springs have finally been completed. Plans are in the works for the next four – Northeast, St. Petersburg, Osceola and East Lake. There may be some changes to the 2010-11 elementary string program as a result of the data suggesting difficulty with scheduling during the school day. Given the reduction in tax collections and the subsequent reduction in referendum funding, it will be necessary to plan carefully to ensure that carry-over funds support on-going projects such as the purchase of band uniforms, auditorium sound upgrades, and the string program. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Connie Kolosey, Supervisor - Secondary Reading, stated that secondary reading continues to focus on providing print rich classrooms with classroom libraries, current magazines and newspapers, and enhanced student materials. In addition, all secondary schools have received a portion of the reading referendum funds to best meet the needs of their individual settings. Reading leadership teams meet to discuss their literacy goals and come to a consensus on how to best use the funds. Schools have chosen additional classroom libraries, reading software and document cameras and projectors for modeling the use of reading strategies with text. The next primary area of focus for these funds has been professional development. Funds have been used to support TDE's for training and for teachers to visit one another's classrooms for increased program fidelity. Professional development funds have also supported stipends for reading curriculum cadres and school Reading Leadership Teams involved in the Pinellas Literacy Leadership Project. In addition professional development funds support reading endorsement classes and teacher/coach supplements. Finally, professional development funds have supported three content staff developers serving our high needs schools for AVID, tenth grade social studies and tenth grade English. All funds not yet spent are projected to be used by June 30. The referendum funds allocated to Secondary Reading provide essential support to our reading programs. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

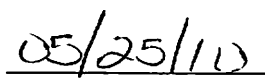
An audio recording will be placed on file in the office of the Deputy Superintendent, Chief Academic Officer.

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



~~Mitch Lee, Chairman~~
/kjc/ICROC/2/23/10

Denise Hurd



Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/09 thru 03/31/10

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$33,176,994	\$33,220,804		
Carry Forwards & Encumbrances	3,267,934			
Total Available	<u>\$36,444,928</u>	<u>\$33,220,804</u>		
	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Expenditures				
Salary Supplement (2660)				
Salary	\$22,419,298	\$13,749,339		\$8,669,959
Benefits	4,095,054	2,364,359		1,730,695
Total Salary Supplement	<u>\$26,514,352</u>	<u>\$16,113,698</u>		<u>\$10,400,654</u>
Programs				
Visual Arts (2310)				
Salary	107,063	82,149		24,914
Benefits	35,538	29,681		5,857
Purchased Services	218,093	179,352	25,543	13,198
Material & Supplies	482,076	191,266	41,280	249,530
Capital Outlay	643,611	547,643	69,449	26,519
Other Expenses	20,706	6,509	5,386	8,811
Total Visual Arts	<u>\$1,507,087</u>	<u>\$1,036,600</u>	<u>\$141,658</u>	<u>\$328,829</u>
Music (Performing Arts) (2320)				
Salary	368,577	251,531		117,046
Benefits	91,217	60,012		31,205
Purchased Services	532,977	415,113	76,160	41,704
Material & Supplies	1,029,799	165,880	2,971	860,948
Capital Outlay	433,448	369,036	31,039	33,373
Other Expenses	965	115	850	0
Total Music	<u>\$2,456,983</u>	<u>\$1,261,687</u>	<u>\$111,020</u>	<u>\$1,084,276</u>
Technology (2330)				
Salary	114,233	53,104		61,129
Benefits	35,960	20,206		15,754
Purchased Services	25,100	3,430	21,670	0
Material & Supplies	263		263	0
Capital Outlay	1,061,818	229,304	832,405	109
Other Expenses	733,854	166,654	132,008	435,192
Total Technology	<u>\$1,971,228</u>	<u>\$472,698</u>	<u>\$986,346</u>	<u>\$512,184</u>
Reading				
Elementary Reading (2341)				
Salary	257,483	132,309		125,174
Benefits	33,289	17,407		15,882
Material & Supplies	578,241	190,132	51,647	336,462
Capital Outlay	550,863	408,019	106,246	36,598
Total Elementary Reading	<u>\$1,419,876</u>	<u>\$747,867</u>	<u>\$157,893</u>	<u>\$514,116</u>
Secondary Reading (2342)				
Salary	233,712	130,994		102,718
Benefits	56,383	29,267		27,116
Purchased Services	31,679	21,649	9,500	530
Material & Supplies	397,597	32,034	5,040	360,523
Capital Outlay	806,476	621,000	105,170	80,306
Other Expenses	2,905	1,171		1,734
Total Secondary Reading	<u>\$1,528,752</u>	<u>\$836,115</u>	<u>\$119,710</u>	<u>\$572,927</u>
Library Media (2343)				
Material & Supplies	791	623		168
Capital Outlay	510,346	484,265	23,207	2,874
Total Library Media	<u>\$511,137</u>	<u>\$484,888</u>	<u>\$23,207</u>	<u>\$3,042</u>
Total Reading	<u>\$3,459,765</u>	<u>\$2,068,870</u>	<u>\$300,810</u>	<u>\$1,090,085</u>
Total Programs	<u>\$9,395,063</u>	<u>\$4,839,855</u>	<u>\$1,539,834</u>	<u>\$3,015,374</u>
Unallocated (2350)	535,513			535,513
Total Programs and Unallocated	<u>\$9,930,576</u>	<u>\$4,839,855</u>	<u>\$1,539,834</u>	<u>\$3,550,887</u>
Grand Total	<u>\$36,444,928</u>	<u>\$20,953,553</u>	<u>\$1,539,834</u>	<u>\$13,951,541</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Revenues	<u>Budgeted</u>	<u>Collected</u>
Tax Collections	\$33,176,994	\$33,218,609
Interest from Tax Collections		2,195
Total Revenue	<u>\$33,176,994</u>	<u>\$33,220,804</u>
Carry Forwards & Encumbrances	3,267,934	
Total Available	<u>\$36,444,928</u>	<u>\$33,220,804</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	\$12,402,134		\$8,231,840
Other Certified Instructional Personnel	1,785,324	1,347,205		438,119
Total Salary	<u>\$22,419,298</u>	<u>\$13,749,339</u>		<u>\$8,669,959</u>
Benefits				
Retirement	2,215,131	1,364,728		850,403
Social Security	1,394,304	803,759		590,545
Social Security - Medicare	326,100	187,979		138,121
Worker's Compensation	147,699			147,699
Other Employee Benefits	11,820	7,893		3,927
Total Benefits	<u>\$4,095,054</u>	<u>\$2,364,359</u>		<u>\$1,730,695</u>
Total Salary Supplement (2660)	<u>\$26,514,352</u>	<u>\$16,113,698</u>		<u>\$10,400,654</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$104,433	\$79,519		\$24,914
Substitute Teachers	2,580	2,580		0
Other Support Personnel	50	50		0
Total Salary	\$107,063	\$82,149		\$24,914
Benefits				
Retirement	9,899	7,139		2,760
Social Security	6,485	4,656		1,829
Social Security - Medicare	1,550	1,125		425
Cafeteria Plan (Health Care)	16,633	16,633		0
Life Insurance	128	128		0
Worker's Compensation	843			843
Total Benefits	\$35,538	\$29,681		\$5,857
Purchased Services				
Professional & Technical	5,100	5,100		0
Travel In County	655	397		258
Travel Out of County	24,237	19,959	3,673	605
Registration	9,385	8,780	605	0
Repair & Maintenance	78,405	76,513	624	1,268
Rentals	26,756	25,761	893	102
Other Purchased Services	73,555	42,842	19,748	10,965
Total Purchased Services	\$218,093	\$179,352	\$25,543	\$13,198
Material & Supplies				
Supplies	482,036	191,226	41,280	249,530
Central Printing Chargebacks	40	40		0
Total Material & Supplies	\$482,076	\$191,266	\$41,280	\$249,530
Capital Outlay				
Classroom Reference Books	43,937	36,646	3,587	3,704
Non-Capitalized AV Materials	5,147	3,626	1,046	475
Capitalized F.F. & Equipment	48,610	33,082	6,784	8,744
Non-Capitalized F.F. & Equip.	94,576	60,371	34,005	200
Capitalized Computer Hardware	348,742	337,777	3,415	7,550
Non-Capitalized Computer Hardware	55,481	35,607	19,401	473
Remodeling & Renovation	1,758			1,758
Capitalized Software				0
Non-Capitalized Software	45,360	40,534	1,211	3,615
Total Capital Outlay	\$643,611	\$547,643	\$69,449	\$28,519
Other Expenses				
Miscellaneous Expenses	20,706	6,509	5,386	8,811
Total Visual Arts (2310)	\$1,507,087	\$1,036,600	\$141,658	\$328,829

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$335,920	\$224,816		\$111,104
Other Certified Instructional Personnel	13,074	7,132		5,942
Substitute Teachers	18,474	18,474		0
Other Support Personnel	1,109	1,109		0
Total Salary	\$368,577	\$251,531		\$117,046
Benefits				
Retirement	30,353	21,240		9,113
Social Security	20,539	13,138		7,401
Social Security - Medicare	5,226	3,555		1,671
Cafeteria Plan (Health Care)	31,931	21,408		10,523
Life Insurance	686	543		143
Worker's Compensation	2,354			2,354
Other Employee Benefits	128	128		0
Total Benefits	\$91,217	\$60,012		\$31,205
Purchased Services				
Travel In County	5,000	3,240		1,760
Travel Out of County	8,942	7,667		1,275
Registration	18,302	12,542		5,760
Repair & Maintenance	439,235	359,857	51,620	27,758
Rentals	5,236	4,112		1,124
Postage	5	5		0
Other Purchased Services	56,257	27,690	24,540	4,027
Total Purchased Services	\$532,977	\$415,113	\$76,160	\$41,704
Material & Supplies				
Supplies	1,028,799	165,331	2,971	860,497
Central Printing Chargebacks	1,000	549		451
Total Material & Supplies	\$1,029,799	\$165,880	\$2,971	\$860,948
Capital Outlay				
Online Information Resources	9,212	8,355	856	1
Classroom Reference Books	1,388	1,388		0
Non-Capitalized AV Materials	2,332	1,741	111	480
Capitalized F.F. & Equipment	72,679	63,933	4,875	3,871
Non-Capitalized F.F. & Equip.	244,011	196,698	21,643	25,670
Capitalized Computer Hardware	80,765	79,225		1,540
Non-Capitalized Computer Hardware	8,248	5,793	1,100	1,355
Remodeling & Renovation	2,317		2,317	0
Non-Capitalized Software	12,486	11,903	137	456
Total Capital Outlay	\$433,448	\$369,036	\$31,039	\$33,373
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	\$1,261,687	\$111,020	\$1,084,276

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Classroom Teachers	\$83,414	\$34,729		\$48,685
Other Certified Instructional Personnel	30,819	18,375		12,444
Total Salary	<u>\$114,233</u>	<u>\$53,104</u>		<u>\$61,129</u>
Benefits				
Retirement	10,710	5,231		5,479
Social Security	7,086	3,120		3,966
Social Security - Medicare	1,657	730		927
Cafeteria Plan (Health Care)	15,412	11,025		4,387
Life Insurance	199	100		99
Worker's Compensation	896			896
Total Benefits	<u>\$35,960</u>	<u>\$20,206</u>		<u>\$15,754</u>
Purchased Services				
Other Purchased Services	25,100	3,430	21,670	0
Material & Supplies				
Supplies	263		263	0
Capital Outlay				
Online Information Resources	204,842	204,736		106
Capitalized F.F. & Equipment	121,193	11,173	110,017	3
Non-Capitalized F.F. & Equip.	737	0	737	0
Capitalized Computer Hardware	724,632	12,749	711,883	0
Non-Capitalized Computer Hardware	10,414	646	9,768	0
Total Capital Outlay	<u>\$1,061,818</u>	<u>\$229,304</u>	<u>\$832,405</u>	<u>\$109</u>
Other Expenses				
Redemption of Principal	697,513	146,700	124,778	426,035
Interest	36,341	19,954	7,230	9,157
Total Other	<u>\$733,854</u>	<u>\$166,654</u>	<u>\$132,008</u>	<u>\$435,192</u>
Total Technology (2330)	<u>\$1,971,228</u>	<u>\$472,698</u>	<u>\$986,346</u>	<u>\$512,184</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Reading

Elementary Reading (2341)

Salary

Classroom Teachers	\$60	\$60		\$0
Other Certified Instructional Personnel	257,423	132,249		125,174
Total Salary	\$257,483	\$132,309	\$0	\$125,174

Benefits

Retirement	9,108	4,243		4,865
Social Security	16,554	8,121		8,433
Social Security - Medicare	3,876	1,903		1,973
Cafeteria Plan (Health Care)	3,095	3,095		0
Life Insurance	45	45		0
Worker's Compensation	611			611
Total Benefits	\$33,289	\$17,407		\$15,882

Material & Supplies

Supplies	543,487	155,383	51,647	336,457
Central Printing Chargebacks	34,549	34,549		0
Textbooks-Non Stated Adopted	205	200		5
Total Material & Supplies	\$578,241	\$190,132	\$51,647	\$336,462

Capital Outlay

Library Books	3,550	1,596	1,769	185
Online Information Resources	13,775	11,675	2,100	0
Classroom Reference Books	384,404	289,882	64,028	30,494
Non-Capitalized AV Materials	3,184	2,941	197	46
Capitalized F.F. & Equipment	1,716		1,716	0
Non-Capitalized F.F. & Equip.	132,220	92,637	33,710	5,873
Capitalized Computer Hardware	1,379	1,379		0
Capitalized Software	1,500		1,500	0
Non-Capitalized Software	9,135	7,909	1,226	0
Total Capital Outlay	\$550,863	\$408,019	\$106,246	\$36,598

Total Elementary Reading (2341)	\$1,419,876	\$747,867	\$157,893	\$514,116
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REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Administrators	1,507	1,507		0
Classroom Teachers	101,924	54,755		47,169
Other Certified Instructional Personnel	129,452	73,903		55,549
Aides	226	226		0
Other Support	603	603		0
Total Salary	\$233,712	\$130,994		\$102,718
Benefits				
Retirement	16,010	11,569		4,441
Social Security	13,904	7,963		5,941
Social Security - Medicare	3,240	1,862		1,378
Cafeteria Plan (Health Care)	20,668	7,111		13,557
Life Insurance	911	303		608
Worker's Compensation	1,099			1,099
Other Employee Benefits	551	459		92
Total Benefits	\$56,383	\$29,267		\$27,116
Purchased Services				
Professional & Technical	29,000	19,500	9,500	0
Postage	3	3		0
Other Purchased Services	2,676	2,146		530
Total Purchased Services	\$31,679	\$21,649	\$9,500	\$530
Material & Supplies				
Supplies	396,402	31,058	5,040	360,304
Central Printing Chargebacks	264	163		101
Periodicals	931	813		118
Total Material & Supplies	\$397,597	\$32,034	\$5,040	\$360,523
Capital Outlay				
Library Books	4,870	3,593	1,000	277
Online Information Resources	159,615	139,473	20,002	140
Classroom Reference Books	487,334	367,783	70,049	49,502
Capitalized AV Materials	16,895			16,895
Non-Capitalized AV Materials	32,175	30,536	916	723
Capitalized F.F. & Equipment	440		0	440
Non-Capitalized F.F. & Equip.	85,031	66,845	10,733	7,453
Capitalized Computer Hardware	6,419	6,419		0
Non-Capitalized Computer Hardware	4,042	1,569	2,470	3
Capitalized Software	4,873			4,873
Non-Capitalized Software	4,782	4,782		0
Total Capital Outlay	\$806,476	\$621,000	\$105,170	\$80,306
Other Expenses				
Miscellaneous Expenses	2,905	1,171		1,734
Total Secondary Reading (2342)	\$1,528,752	\$836,115	\$119,710	\$572,927

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/09 thru 03/31/10

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Material & Supplies				
Supplies	197	29		168
Central Printing Chargebacks	594	594		0
Total Material & Supplies	<u>\$791</u>	<u>\$623</u>	<u>\$0</u>	<u>\$168</u>
Capital Outlay				
Library Books	510,282	484,265	23,207	2,810
Classroom Reference Books	64		0	64
Total Capital Outlay	<u>\$510,346</u>	<u>\$484,265</u>	<u>\$23,207</u>	<u>\$2,874</u>
Total Library Media (2343)	<u>\$511,137</u>	<u>\$484,888</u>	<u>\$23,207</u>	<u>\$3,042</u>
Total Reading	<u>\$3,459,765</u>	<u>\$2,068,870</u>	<u>\$300,810</u>	<u>\$1,090,085</u>
Total Programs	\$9,395,063	\$4,839,855	\$1,539,834	\$3,015,374
Unallocated (2350)	535,513			535,513
Total Programs and Unallocated (23XX)	<u>\$9,930,576</u>	<u>\$4,839,855</u>	<u>\$1,539,834</u>	<u>\$3,550,887</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$36,444,928</u>	<u>\$20,953,553</u>	<u>\$1,539,834</u>	<u>\$13,951,541</u>

REFERENDUM 2009-2010
Explanation of Program Activity - Elementary Reading & Language Arts (cc 5810)
07/01/09 Thru 3/31/10



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials for Reading Intervention (Grades K-5)					
and	587,666.07	395,640.46	157,893.39	34,132.22	All allocations were distributed & encumbered. Several invoices still outstanding to be paid. Unused allocations will be pulled back by July 1st for other ER&LA referendum use.
Reading Enhancement Funds (Grades K-5)					
Florida Assessment for Instruction in Reading (FAIR)	134,438.57	126,188.16		8,250.41	Data is monitored and reviewed with each additional assessment. Additional Training currently planned for June and July for Administrators, Master Trainers, Literacy Coaches, and Teachers.
Personnel to Support Reading	88,512.85	38,014.40		50,498.45	The 2 District Literacy coaches continue to focus on developing and delivering training opportunities for literacy coaches and teachers.
Schoolwide Classroom Libraries for Additional Units (Grades K-5)	137,166.51	124,246.29		12,920.22	All orders have been delivered/received and are in use in new classrooms by the students.
Vocabulary Project (Grades 1-5)	32,925.38	32,925.38			Due to overall success of the project this year, program is now being expanded to other components of balanced literacy.
Reading Endorsement	40,000.00			40,000.00	Many of the Literacy Coaches and Teachers are in the process of completing their required coursework.
Additional Macmillan Classroom Libraries (Grades 1-5)	30,852.00	30,852.00			All orders have been been delivered/received and are currently in use by students in the new classrooms.
Summer Reading Training for Teachers	368,314.39			368,314.39	Numerous training opportunities are planned for this summer and beyond.
Totals	1,419,875.77	747,866.69	157,893.39	514,115.69	

REFERENDUM 2009/10
Explanation of Program Activity - Library Media
07/01/09 Thru 3/31/10

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials and Supplies	791.00	623.00	0.00	168.00	
Capital Outlay - Teachingbooks.net and Circulation Upgrades for Media Centers	510346.00	484265.00	23207.00	2874.00	
Totals	511,137.00	\$484,888.00	\$23,207.00	\$3,042.00	Remaining orders placed by June 30, 2010

REFERENDUM 2009/10
Explanation of Program Activity - Secondary Reading
07/01/09 Thru 3/31/10

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading class curriculum enhancement	722,231.56	281,386.70	\$27,005.55	413,839.31	Purchases made by June 2010
Classroom libraries	234,295.56	203,251.70		31,043.86	
Magazines	102,232.00		27,005.55	75,226.45	
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	
Content area reading support	229,000	110,999	61,500.00	56,501.00	Purchases, training, and salaries expended by June 2010
CAR-PD materials and trainers	6,000.00	3,185.00		2,815.00	
Britanica Online	61,500.00		61,500.00	0.00	
AVID Staff Developer	50,000.00	34,000.00		16,000.00	
HS Social Studies Staff Developer	50,000.00	34,000.00		16,000.00	
HS English Staff Developer	50,000.00	34,000.00		16,000.00	
Reading Leadership Team workshop	10,440.00	4,754.00		5,686.00	
Content classroom libraries	1,060.00	1,060.00		0.00	
Reading Endorsement components	77,000.00	51,283.95		25,716.05	Training completed by June 2010
Course facilitators	30,000.00	14,794.25		15,205.75	
Course materials	17,000.00	6,495.00		10,505.00	
Beacon Online	30,000.00	29,994.70		5.30	
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	60,000.00	30,000.00		30,000.00	Payments to be made June 2010
School Menu Options	350,000.00	318,795.24	31,204.76	0.00	
Reading software					
Document cameras and projectors					
Classroom libraries					
Totals	1,528,751.56	836,115.24	119,710.31	572,926.01	

REFERENDUM 2009/10

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



Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	140,000.00	113,599.00	7,000.00	19,401.00	Grant requests have been addressed, and funds spent. Final equipment purchases and training costs will be reflected in 4th quarter report.
Performing Arts Technology - equipment, software purchases, technology resource teacher, training	305,000.00	151,664.00	5,625.00	147,711.00	Bulk of technology funds to be spent in 3rd and 4th quarter to purchase MusicTIP Equipment and Minilab equipment. 4th quarter report will also reflect training costs.
Secondary Equity (Including band uniforms, school grants, instrument repair,)	379,000.00	201,790.00	45,491.00	131,719.00	All grant funds have been expended or encumbered. Acoustic Shell has been ordered and delivered. Balance will cover Tarpon and Countryside Uniform Purchases and June summer instrument repair.
07-10 Auditorium Work	515,000.00	323,024.00	43,180	148,796.00	Completed work on Tarpon, Largo, Dunedin and Lakewood Auditoriums. Initial estimates and work on Northeast, East Lake, St. Pete and Osceola. Budget balance to be combined with funds from fiscal year 2010-2011 to complete these next four schools between July and October.
School Community (Including artists in residence programs, community lesson partnership program,)	60,000.00	16,410.00	0.00	43,590.00	Funds expended for Opera Tampa, Black Violin, American Ballet Theatre, Glenis Redmond, and other artists. Remaining funds to be rolled over to 10-11 programming.
String Program	468,080.00	293,883.00	9,724.00	164,473.00	Remaining funds to be spent on salary, summer training, modest start up instrument purchases (Morgan Fitzgerald) for 10-11 school year
Planned Carryover to support other multi-year commitments - string program, auditoriums, band uniforms	428,586.00	0.00	0.00	428,586.00	Planned carryover not to be used in the 09-10 school year.
Carryover 08-09 encumbered funds	161,317.00	161,317.00	0.00	0.00	
09-10 Performing Arts Budget	2,456,983.00	1,261,687.00	111,020.00	1,084,276.00	

REFERENDUM 2009/10
Explanation of Program Activity - Visual Arts
07/01/09 Thru 3/31/2010



Account Title/Description	Budget	Expended	Committed / Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$212,817.00	\$190,523.00	\$13,001.00	\$9,293.00	All money has been distributed to schools and spending deadline was March, 2010
Art Equipment Needs (not technology)	\$53,000.00	\$4,500.00	\$47,570.00	\$930.00	Orders were made in March, 2010 based on school requests
Art Classroom Libraries and Scholastic Magazines	\$43,937.00	\$36,646.00	\$3,587.00	\$3,704.00	All money has been distributed to schools and spending deadline was 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)	\$565,008.00	\$534,169.00	\$22,816.00	\$8,023.00	Orders have been placed for all schools
Art Field Trips and Moving Art Mobile	\$75,000.00	\$38,784.00	\$19,748.00	\$16,468.00	Ongoing throughout the school year
Personnel to support technology and training	\$190,000.00	\$111,830.00		\$78,170.00	Ongoing throughout the school year
Training/Support-CRISS for Art Teachers, curriculum support for new teachers, technology training, conference attendance, and referendum support	\$302,325.00	\$82,445.00	\$34,936.00	\$184,944.00	Ongoing throughout the school year
Totals	\$1,507,087.00	\$1,036,600.00	\$141,658.00	\$328,829.00	

REFERENDUM 2009/10
Explanation of Program Activity -Technology
07/01/09 Thru 3/31/10

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	114,233.00	53,104.00		61,129.00	Expended by 6/30/10
Benefits	35,960.00	20,206.00		15,754.00	Expended by 6/30/10
Purchased Services	25,100.00	3,430.00	21,670.00	0.00	
Salary for Consultant/to help with walk thrus					
Materials & Supplies	263.00		263.00	0.00	
Books for ESE Center-Nina Harris					Were on back order from publisher PO paid after 7/1/09
Capital Outlay	1,061,818.00	229,304.00	832,405.00	109.00	
Online Resources for Virtual Courses					PO Cleared after 7/1/09
Brain Pop Software Application					PO entered and approved by board Jan 2010
2009 CTIP Equipment for summer headsets					On Back order was shipped after July 1st 2009
Smart Board Project Round 1					Approved and installation occurring
Smart Board iRovers Round 2					PO after 4/1/10 and shipping in progress
Other Expenses	733,854.00	166,654.00	132,008.00	435,192.00	
Lease Payments					Principal due 5/1/10
Interest					Interest on Lease Principal due 5/1/10
CTIP Materials and Supplies for summer training					PO entered on 5/1/10
Curriculum Software for Classroom Instruction					PO entered on 5/1/10
Totals	1,971,228.00	472,698.00	986,346.00	512,184.00	