

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
WEDNESDAY, May 6, 2009
11:00 A.M. – 12:30 P.M.

- I. Call to Order – Mitch Lee
- II. Approval of Minutes for February 11, 2009 Meeting
- III. Overview of Referendum Revenues/Expenditures for the Quarter Ended March 31, 2009 – Fred Matz
- IV. Referendum Plan – Dr. Harry Brown and Staff
- V. New Business and Committee Discussion
- VI. Set Next Meeting

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE

WORKSHOP – February 11, 2009

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

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

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 Ms. Denise Hurd, Vice-Chairman of ICROC at 11:00 a.m.

It was moved by Joanne Garrity, seconded by Mary White and carried with a 6-0 vote to approve the minutes of the September 24, 2008 meeting, as submitted.

Per committee discussion regarding Mr. Mayo's replacement, Mrs. Debbie Beaty, Board Office Assistant, contacted the Pinellas Realtor Organization to fill this vacancy. Mr. Brian Shuford, Director of Governmental Affairs, Pinellas Realtor Organization was recommended and officially accepted this appointment on January 5, 2009.

Overview of Referendum Revenues/Expenditures for the Quarter Ended December 31, 2008 - Mr. Matz presented an update on the revenues and expenditures of referendum money for the period of 7-01-08 thru 12-31-08. 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 \$14,175,901 was expended leaving a carry forward of \$25,134,491 plus encumbrances of \$1,745,822. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, Supervisor, PreK-12 Performing Arts, presented to the committee an overview of what performing arts is doing with the referendum monies received. All elementary equipment funds have been allocated to schools with the majority of funds encumbered or spent. MusicTip equipment has been ordered and mini-lab and software funds will be encumbered by April 1, 2009. Secondary equity equipment grants to schools have been allocated and most funds are encumbered or spent. The majority of string instrument purchases have been encumbered with the remaining purchases encumbered by June 1, 2009. Unspent rollover funds are being used as allocated and budgeted in previous years for auditorium upgrades, community

projects and equipment purchases. Mrs. Reynolds provided a hard copy of the 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 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. She also explained expenditures relating to supplies needed for the high school and middle school mobile labs, future leases and current leases. Ms. Lusher provided a hard copy of the spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Cathy Torres, Supervisor, Elementary Reading and Language Arts was not in attendance, however, Mrs. Fleeger reported the status of this content area. Classroom libraries and other reading materials have been ordered and will be delivered throughout the next few months. Training is ongoing and supplements will be paid upon completion of courses. A hard copy of the spreadsheet was provided to each of the ICROC members and it accompanies this set of minutes.

Connie Kolosey, Supervisor, Secondary Reading shared that the purchase of materials and supplies is in place for the 09-10 school year. Classroom libraries, reading software and technology equipment is being ordered and transferred to school throughout the school year. Project CRISS training completed in February 2009 and summer training supplements will be paid in June 2009. She voiced the plan to provide English, science, social studies and AVID literacy support positions in 2009-10. Mrs. Kolosey provided a hard copy of the spreadsheet to each of the ICROC members and it accompanies this set of minutes.

The district staff was dismissed at 1:04 pm.

The next meeting date will be scheduled for mid-May, 2009. Mr. Lee has encouraged all to bring a brown bag lunch.

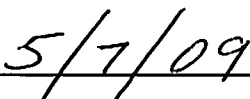
An audio recording will be placed on file in the office of the Deputy Superintendent, Chief Academic Officer. The materials distributed at this meeting are attached to these minutes and, by reference, made a part of this record.

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



Mitch Lee, Chairman

/kjc/ICROC/2-11-09



Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/08 thru 03/31/09

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$37,295,132	\$32,410,602		
Carry Forwards & Encumbrances	3,761,082			
Total Available	<u>\$41,056,214</u>	<u>\$32,410,602</u>		
			Committed/ Encumbered	Budget Balance
Expenditures	Budgeted	Expended		
Salary Supplement (2660)				
Salary	\$26,415,604	\$17,289,782		\$9,125,822
Benefits	4,371,578	2,972,236		1,399,342
Total Salary Supplement	\$30,787,182	\$20,262,018		\$10,525,164
Programs				
Visual Arts (2310)				
Salary	69,379	69,379		0
Benefits	22,864	18,168		4,696
Purchased Services	268,119	220,103	29,471	18,545
Material & Supplies	430,041	189,272	36,207	204,562
Capital Outlay	767,480	640,069	92,262	35,149
Other Expenses	12,616	4,666	2,716	5,234
Total Visual Arts	\$1,570,499	\$1,141,657	\$160,656	\$268,186
Music (Performing Arts) (2320)				
Salary	371,569	221,970		149,599
Benefits	85,943	55,352		30,591
Purchased Services	200,888	105,049	46,494	49,345
Energy Services	146	146		0
Material & Supplies	1,108,436	81,359	129,239	897,838
Capital Outlay	726,647	500,319	131,996	94,332
Other Expenses	13,425	9,887	850	2,688
Total Music	\$2,507,054	\$974,082	\$308,579	\$1,224,393
Technology (2330)				
Salary	97,376	41,864		55,512
Benefits	30,847	17,731		13,116
Purchased Services	79,519		79,140	379
Material & Supplies	289,496	15,540		273,956
Capital Outlay	1,024,417	32,110	301,778	690,529
Other Expenses	810,889	686,091	124,798	0
Total Technology	\$2,332,544	\$793,336	\$505,716	\$1,033,492
Reading				
Elementary Reading (2341)				
Material & Supplies	403,101	42,309	26,328	334,464
Capital Outlay	855,881	594,845	177,911	83,125
Total Elementary Reading	\$1,258,982	\$637,154	\$204,239	\$417,589
Secondary Reading (2342)				
Salary	92,187	45,400		46,787
Benefits	9,256	5,394		3,862
Purchased Services	34,319	22,202	12,117	0
Material & Supplies	587,502	39,497	4,559	543,446
Capital Outlay	833,621	722,357	93,133	18,131
Total Secondary Reading	\$1,556,885	\$834,850	\$109,809	\$612,226
Library Media (2343)				
Material & Supplies	1,167	1,048		119
Capital Outlay	636,106	568,178	67,928	0
Total Library Media	\$637,273	\$569,226	\$67,928	\$119
Total Reading	\$3,453,140	\$2,041,230	\$381,976	\$1,029,934
Total Programs	\$9,863,237	\$4,950,305	\$1,356,927	\$3,556,005
Unallocated (2350)	405,795			405,795
Total Programs and Unallocated	\$10,269,032	\$4,950,305	\$1,356,927	\$3,961,800
Grand Total	\$41,056,214	\$25,212,323	\$1,356,927	\$14,486,964

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/08 thru 03/31/09

Revenues	<u>Budgeted</u>	<u>Collected</u>
Tax Collections	\$37,295,132	\$32,401,165
Interest from Tax Collections		9,437
Total Revenue	<u>\$37,295,132</u>	<u>\$32,410,602</u>
Carry Forwards & Encumbrances	3,761,082	
Total Available	<u>\$41,056,214</u>	<u>\$32,410,602</u>

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$24,135,459	\$15,910,868		\$8,224,591
Other Certified Instructional Personnel	2,280,145	1,378,914		901,231
Total Salary	<u>\$26,415,604</u>	<u>\$17,289,782</u>		<u>\$9,125,822</u>
Benefits				
Retirement	2,514,614	1,714,343		800,271
Social Security	1,496,903	1,011,770		485,133
Social Security - Medicare	350,618	236,680		113,938
Other Employee Benefits	9,443	9,443		0
Total Benefits	<u>\$4,371,578</u>	<u>\$2,972,236</u>		<u>\$1,399,342</u>
Total Salary Supplement (2660)	<u>\$30,787,182</u>	<u>\$20,262,018</u>		<u>\$10,525,164</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$64,344	\$64,344		\$0
Substitute Teachers	5,035	5,035		0
Total Salary	\$69,379	\$69,379		\$0
Benefits				
Retirement	6,112	5,549		563
Social Security	3,847	3,782		65
Social Security - Medicare	973	958		15
Cafeteria Plan (Health Care)	11,423	7,800		3,623
Life Insurance	123	79		44
Worker's Compensation	386			386
Total Benefits	\$22,864	\$18,168		\$4,696
Purchased Services				
Travel In County	223	222		1
Travel Out of County	28,185	26,894		1,291
Registration	21,502	20,302	1,200	0
Repair & Maintenance	86,988	77,407		9,581
Rentals	49,298	49,297		1
Other Purchased Services	81,923	45,981	28,271	7,671
Total Purchased Services	\$268,119	\$220,103	\$28,471	\$18,545
Material & Supplies				
Supplies	429,561	188,792	36,207	204,562
Periodicals	50	50		0
Central Printing Chargebacks	430	430		0
Total Material & Supplies	\$430,041	\$189,272	\$36,207	\$204,562
Capital Outlay				
Library Books	0			0
Classroom Reference Books	42,363	39,930	1,863	570
Non-Capitalized AV Materials	1,094	1,089	5	0
Capitalized F.F. & Equipment	58,405	24,862	29,967	3,576
Non-Capitalized F.F. & Equip.	117,381	53,711	55,112	8,538
Capitalized Computer Hardware	463,907	436,615	5,315	21,977
Non-Capitalized Computer Hardware	33,995	33,872		123
Remodeling & Renovation	651	651		0
Capitalized Software	949	949		0
Non-Capitalized Software	48,755	48,390		365
Total Capital Outlay	\$767,480	\$640,069	\$92,262	\$35,149
Other Expenses				
Dues and Fees	50	50		0
Miscellaneous Expenses	12,566	4,616	2,716	5,234
Total Other Expenses	\$12,616	\$4,666	\$2,716	\$5,234
Total Visual Arts (2310)	\$1,570,499	\$1,141,657	\$160,656	\$268,186

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$338,198	\$197,039		\$141,159
Other Certified Instructional Personnel	14,986	6,756		8,210
Substitute Teachers	16,915	16,685		230
Other Support Personnel	1,490	1,490		0
Total Salary	<u>\$371,569</u>	<u>\$221,970</u>		<u>\$149,599</u>
Benefits				
Retirement	34,445	19,278		15,167
Social Security	21,681	12,035		9,646
Social Security - Medicare	5,333	3,134		2,199
Cafeteria Plan (Health Care)	21,357	19,936		1,421
Life Insurance	663	534		129
Worker's Compensation	1,921			1,921
Other Employee Benefits	543	435		108
Total Benefits	<u>\$85,943</u>	<u>\$55,352</u>		<u>\$30,591</u>
Purchased Services				
Professional & Technical	1,000		500	500
Travel In County	2,700	2,497		203
Travel Out of County	9,000	8,852		148
Registration	5,530	5,330		200
Repair & Maintenance	139,784	56,371	38,874	44,539
Rentals	7,396	4,876	2,520	0
Other Purchased Services	35,478	27,123	4,600	3,755
Total Purchased Services	<u>\$200,888</u>	<u>\$105,049</u>	<u>\$46,494</u>	<u>\$49,345</u>
Energy Services				
Diesel Fuel	146	146		0
Material & Supplies				
Supplies	1,103,764	78,391	129,239	896,134
Central Printing Chargebacks	4,400	2,696		1,704
Repair Parts	272	272		0
Total Material & Supplies	<u>\$1,108,436</u>	<u>\$81,359</u>	<u>\$129,239</u>	<u>\$897,838</u>
Capital Outlay				
Classroom Reference Books	5,218	2,073	3,132	13
Non-Capitalized AV Materials	660	301	329	30
Capitalized F.F. & Equipment	104,801	66,007	22,781	16,013
Non-Capitalized F.F. & Equip.	408,013	272,855	58,058	77,100
Capitalized Computer Hardware	155,395	117,955	37,440	0
Non-Capitalized Computer Hardware	15,598	15,196	295	107
Non-Capitalized Software	36,962	25,932	9,961	1,069
Total Capital Outlay	<u>\$726,647</u>	<u>\$500,319</u>	<u>\$131,996</u>	<u>\$94,332</u>
Other Expenses				
Dues and Fees	2,187	2,187		0
Miscellaneous Expenses	11,238	7,700	850	2,688
Total Other Expenses	<u>\$13,425</u>	<u>\$9,887</u>	<u>\$850</u>	<u>\$2,688</u>
Total Music (Performing Arts) (2320)	<u>\$2,507,054</u>	<u>\$974,082</u>	<u>\$308,579</u>	<u>\$1,224,393</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Classroom Teachers	\$3,486			\$3,486
Substitute Teachers	70	70		0
Other Certified Instructional Personnel	93,820	41,794		52,026
Total Salary	\$97,376	\$41,864		\$55,512
Benefits				
Retirement	9,295	4,117		5,178
Social Security	6,033	2,318		3,715
Social Security - Medicare	1,412	543		869
Cafeteria Plan (Health Care)	13,338	10,676		2,662
Life Insurance	185	77		108
Worker's Compensation	584			584
Total Benefits	\$30,847	\$17,731		\$13,116
Purchased Services				
Repair & Maintenance	64,020		64,020	0
Rentals	15,499		15,120	379
	\$79,519		\$79,140	\$379
Material & Supplies				
Supplies	289,496	15,540		273,956
Capital Outlay				
Capitalized F.F. & Equipment	38,735	30,160		8,575
Non-Capitalized F.F. & Equip.	54,859	1,950	52,908	1
Capitalized Computer Hardware	916,613		234,660	681,953
Non-Capitalized Computer Hardware	3,598		3,598	0
Non-Capitalized Software	10,612		10,612	0
Total Capital Outlay	\$1,024,417	\$32,110	\$301,778	\$690,529
Other Expenses				
Redemption of Principal	761,068	652,078	108,990	0
Interest	49,821	34,013	15,808	0
Total Other	\$810,889	\$686,091	\$124,798	\$0
Total Technology (2330)	\$2,332,544	\$793,336	\$505,716	\$1,033,492

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Material & Supplies				
Supplies	402,173	41,381	26,328	334,464
Central Printing Chargebacks	928	928		0
Total Material & Supplies	\$403,101	\$42,309	\$26,328	\$334,464
Capital Outlay				
Online Information Resources	39,848	8,825	3,463	27,560
Classroom Reference Books	645,154	501,296	98,205	45,653
AV Materials	1,866			1,866
Non-Capitalized AV Materials	1,687	507	837	343
Capitalized F.F. & Equipment	8,132	2,574		5,558
Non-Capitalized F.F. & Equip.	148,784	69,901	74,789	2,094
Capitalized Software	9,115	8,750	329	36
Non-Capitalized Software	3,295	2,992	288	15
Total Capital Outlay	\$855,881	\$594,845	\$177,911	\$83,125
Total Elementary Reading (2341)	\$1,258,982	\$637,154	\$204,239	\$417,589
Secondary Reading (2342)				
Salary				
Classroom Teachers	84,741	39,290		45,451
Substitute Teachers	6,110	6,110		0
Other Certified Instructional Personnel	1,336			1,336
Total Salary	\$92,187	\$45,400		\$46,787
Benefits				
Retirement	2,305	2,305		0
Social Security	5,220	2,430		2,790
Social Security - Medicare	1,311	659		652
Worker's Compensation	420			420
Total Benefits	\$9,256	\$5,394		\$3,862
Purchased Services				
Professional & Technical	13,500	1,500	12,000	0
Travel In County				0
Travel Out of County				0
Postage	9	9		0
Repair & Maintenance	578	461	117	0
Rentals	167	167		0
Other Purchased Services	20,065	20,065		0
Total Purchased Services	\$34,319	\$22,202	\$12,117	\$0
Material & Supplies				
Supplies	537,070	39,036	4,559	493,475
Central Printing Chargebacks	50,000	29		49,971
Periodicals	432	432		0
Total Material & Supplies	\$587,502	\$39,497	\$4,559	\$543,448
Capital Outlay				
Library Books	2,890	2,353	500	37
Online Information Resources	5,823	5,823		0
Classroom Reference Books	567,696	476,152	80,666	10,878
Capitalized AV Materials	13,591	13,591		0
Non-Capitalized AV Materials	6,183	4,889	1,314	0
Capitalized F.F. & Equipment	11,582	11,582		0
Non-Capitalized F.F. & Equip.	158,578	147,848	10,653	77
Capitalized Computer Hardware	9,021	9,021		0
Capitalized Software	29,371	22,575		6,796
Non-Capitalized Software	28,886	28,543		343
Total Capital Outlay	\$833,621	\$722,357	\$93,133	\$18,131
Total Secondary Reading (2342)	\$1,556,885	\$834,850	\$109,809	\$812,226

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Material & Supplies				
Supplies	112	112		0
Central Printing Chargebacks	1,055	936		119
Total Material & Supplies	\$1,167	\$1,048		\$119
Capital Outlay				
Library Books	577,566	558,938	18,628	0
Online Information Resources	58,540	9,240	49,300	0
Total Capital Outlay	\$636,106	\$568,178	\$67,928	\$0
Total Library Media (2343)	\$637,273	\$569,226	\$67,928	\$119
Total Reading	\$3,453,140	\$2,041,230	\$381,976	\$1,029,934
Total Programs	\$9,863,237	\$4,950,305	\$1,356,927	\$3,556,005
Unallocated (2350)	405,795			405,795
Total Programs and Unallocated (23XX)	\$10,269,032	\$4,950,305	\$1,356,927	\$3,961,800
Grand Total Salary Supplement, Programs & Unallocated	\$41,056,214	\$25,212,323	\$1,356,927	\$14,486,964

REFERENDUM 2008/09
Explanation of Program Activity - Visual Arts
07/01/08 Thru 03/31/09



Account Title/Description	Budget	Expended	Committed / Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$205,000.00	\$190,456.00	\$3,762.00	\$10,782.00	Money in schools- ongoing art orders through 4/30/2009
Art Equipment Needs (not technology)	120,840.00	4,003.00	104,744.00	\$12,093.00	Purchase orders entered and waiting for bid process
Art Classroom Libraries	45,000.00	41,519.00	1,863.00	\$1,618.00	Orders complete and in schools
Art Magazines-Scholastic Art	25,000.00	24,090.00	0.00	\$910.00	Magazines in schools
Art Teacher Technology Package and Training	160,000.00	58,694.00	13,956.00	\$87,350.00	Trainings are scheduled throughout school year and June 09 training
High School Computer Labs	448,000.00	387,386.00	0.00	\$60,614.00	Labs in schools, Multi media lab at Northeast High will be ordered 5/09
Middle School Computer Labs	272,000.00	271,132.00	0.00	\$868.00	Labs in schools
Art Field Trips and Moving Art Mobile	90,000.00	45,981.00	28,271.00	\$15,748.00	Ongoing throughout school year. Sixty five field trips have been scheduled to date.
Personnel to support technology and training	95,000.00	66,162.00	0.00	\$28,838.00	Ongoing throughout school year
Training-CRIS for Art Teachers, curriculum support for new teachers, technology training, conference attendance	109,659.00	52,234.00	8,060.00	\$49,365.00	Ongoing training scheduled throughout school year.
Totals	\$1,570,499.00	\$1,141,657.00	\$160,656.00	\$268,186.00	

REFERENDUM 2008/09

Explanation of Program Activity - Performing Arts

07/01/08 Thru 3/31/09



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	150,000.00	80,679.00	44,106.00	25,215.00	All elementary equipment funds have been allocated to schools, budget balance represents funds for summer training, and small balances in schools to be reabsorbed and spent by June 30.
Performing Arts Technology - equipment, software purchases, technology resource teacher, training	345,000.00	205,116.00	96,137.00	43,747.00	All equipment ordered. Fund balance to be used to support summer training efforts. Fund remaining at year's end will rollover to cover 09-10 technology requests.
Secondary Equity (Including band uniforms, school grants, instrument repair, and auditorium upgrades) 486, 805	836,805.00	321,521.00	135,241.00	380,043.00	Equipment grants to schools allocated and funds spent. Unspent repair funds will be reabsorbed in mid-June. Band uniforms purchases have been encumbered. Auditorium upgrades (\$370,000) will be encumbered with work done this summer.
School Community (Including artists in residence programs, community lesson partnership program, summer music and theatre programs.)	50,000.00	1,100.00	18,970.00	29,930.00	Funds balances to support some summer programs and community partnership programs.
String Program, including instruments, teachers and training	495,000.00	365,666.00	14,125.00	115,209.00	Balance to cover salaries for the last quarter of the year and purchases for 09-10 programs.
Unspent Rollover Funds and 07-08 encumbered funds	630,249.00	0.00		630,249.00	Rollover funds have been allocated to auditorium upgrades, additional secondary purchases, community programs and summer training. The budget amount reflects the 07-08 encumbered funds, \$450,000 for the support of the string program 09-13, and anticipated diminished referendum revenue and diminished capital outlay revenue.
Totals	\$2,507,054.00	\$974,082.00	\$308,579.00	\$1,224,393.00	

REFERENDUM 2008/09

Explanation of Program Activity - Elementary Reading

07/01/08 Thru 3/31/09

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Macmillan Classroom Libraries	400000.00	311284.03	0.00	88715.97	waiting for a few back ordered books
Reading Enhancement Funds	499320.00	238585.00	204239.00	56496.00	ongoing orders and transfers to schools through 2008-2009 school year, schools had until 4/15/09
Intervention Materials	17282.59	17282.59	0.00	0.00	damaged materials 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	10568.68	0.00	0.00	order complete
Totals	1,258,982.00	\$637,155.37	\$204,239.00	\$417,587.63	

REFERENDUM 2008/09
Explanation of Program Activity - Secondary Reading
07/01/08 Thru 03/31/09

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading class curriculum enhancement					
Classroom libraries	354,642.00	310,309.00		44,333.00	
Magazines	125,000.00	85,344.00		39,656.00	6/1/2009 - Orders will be processed to have materials in place for 09-10
Reach placement testing	5,200.00		5,200.00		6/1/2009 - Orders will be processed to have materials in place for 09-10
Audio equipment	20,000.00	10,672.00		9,328.00	6/1/2009 - Orders will be processed to have materials in place for 09-10
Curriculum writing	10,000.00	637.00		9,363.00	6/1/2009 - Orders will be processed to have materials in place for 09-10
Student materials	300,000.00	103,000.00		197,000.00	6/1/2009 - Orders will be processed to have materials in place for 09-10
Reading curriculum prof. dev.					
Curriculum cadre stipends	4,979.00	4,979.00			
Professional books	583.00	583.00			
New adoption training	19,844.00	19,844.00			
CHAMPS Training	18,000.00			18,000.00	8/1/2009 - Aug 10, 11, 12 training for all secondary reading teachers
Content area reading support					
Project CRISS	4,385.00	4,385.00			
CAR-PD materials and trainers	4,680.00		4,680.00		
Writing workshops	7,007.00	7,007.00			
Visual Thesaurus	3,565.00	3,565.00			
AVID Staff Developer	60,000.00			60,000.00	2009-2010 - projects to be implemented next school year
HS Social Studies Staff Developer	60,000.00			60,000.00	2009-2010 - projects to be implemented next school year
HS English Staff Developer	60,000.00			60,000.00	2009-2010 - projects to be implemented next school year
Reading Leadership Team workshop	24,700.00		12,000.00	12,700.00	6/1/2009 - District contribution to Helios grant
Reading Endorsement components					
Course facilitators	10,000.00	3,601.00		6,399.00	6/1/2009 - On-going to meet NCLB highly qualified requirements
Course materials	2,000.00	1,433.00		567.00	6/1/2009 - On-going to meet NCLB highly qualified requirements
Beacon Online	12,000.00			12,000.00	6/1/2009 - On-going to meet NCLB highly qualified requirements
UP Grade summer camp/RE Institute					
Facilitators	30,000.00			30,000.00	Jun-09
Stipends	15,000.00			15,000.00	Jun-09
Newspaper In Education	5,000.00	2,190.00		2,810.00	Jun-09
Activities and materials	5,000.00			5,000.00	Jun-09
Reading Endorsement/CAR-PD supplement	60,000.00	24,250.00		35,750.00	6/1/2009 to be paid out in June for completed CAR-PD, reading endorsement and teacher retention
School Menu Options					
Reading software	335,300.00	335,300.00			
Document cameras and projectors					
Totals	\$1,556,885.00	\$917,099.00	\$21,880.00	\$617,906.00	

REFERENDUM 2008/09
Explanation of Program Activity -Technology
07/01/08 Thru 3/31/09

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	97,376.00	41,864.00		55,512.00	Salary balance to be paid through 6/30/09
Benefits	30,847.00	17,731.00		13,116.00	Benefits to be paid by 6/30/09
Supplies	289,496.00	15,540.00		273,956.00	To be paid according to lease payment schedule by 6/30/09
CTIP/Virtual School					Requisition to be entered 6/1/09
Laptop bags OMS, patch cables					paid 9/09
Capital Outlay	1,024,417.00	32,110.00	301,778.00	690,529.00	
Future Lease installments					To be paid according to lease payment schedule by
HS/MS					Requisition entered 3/27/09
OMS Nobile carts					Purchased 9/1/09
Purchased Services	79,519.00		79,140.00	379.00	Requisition entered 3/27/09
Apple Care Protection Plan					Purchased 3/27/09
Other Expenses	810,889.00	686,091.00	124,798.00	0.00	All lease payments due by 4/1/09
Totals	2,332,544.00	793,336.00	505,716.00	1,033,492.00	