

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
WEDNESDAY, September 24, 2008
11:00 A.M. – 12:30 P.M.

- I. Call to Order – Mike Mayo
- II. Approval of Minutes for March 5, 2008 Meeting
- III. Overview of Referendum Revenues/Expenditures for the Quarter Ended June 30, 2008 Fred Matz
- IV. Statement of Revenue and Expenditures by Major Object for the three School Years 2005-2006, 2006-2007 and 2007-2008 – Fred Matz
- V. Value of ½ Mill 2008-2009 – Dr. Doug Forth
- VI. Summary of Referendum Revenue – Fred Matz
- VII. Summary of Referendum Salary and Benefits – Fred Matz
- VIII. Referendum Plan – Dr. Harry Brown and Staff
- IX. Update on the 2007-2008 Annual Report – Andrea Zahn
- X. Election of Officers – Mr. Mike Mayo
- XI. New Business and Committee Discussion
- XII. Set Next Meeting

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE
WORKSHOP – March 5, 2008

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, March 5, 2008, 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: Joanne Garrity, League of Women Voters; Denise Hurd, Pinellas County SAC; Mike Mayo, Pinellas Realtor Organization; Henry Oliver, COQEBS; David Bliesner, Economic Development Council. Members Absent: Mitch Lee, Education Foundation; Mary White, Pinellas County Council PTA.

District Representatives Present: Harry Brown, Deputy Superintendent, Curriculum & Operations; Doug Forth, Assistant Superintendent, Budget & Resource Allocation; Fred Matz, Assistant Superintendent, Finance & Business Services; Julie Janssen, Deputy Superintendent, Chief Academic Officer; Lance Johansen, Chief Business Officer, and Ron Stone, Associate Superintendent, Human Resources.

The meeting was called to order by Mr. Mike Mayo, Chairman of ICROC at 11:05 a.m.

It was moved by Ms. Garrity, seconded by Dr. Bliesner, and carried with a 5-0 vote to approve the minutes of the December 5, 2007 meeting, as submitted.

Overview of Referendum Revenues/Expenditures for the Quarter Ended December 31, 2007 – Mr. Matz presented an update on the revenues and expenditures of referendum money for the period of 7-1-07–12-31-07. Mr. Matz shared that the revenues generated were \$42,431,820, expended and encumbered totaled \$18,583,820 with a budget balance of \$23,848,000. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jana Ham, Supervisor, Elementary Reading and Language Arts, provided an updated overview of the year 3 expenditures that outlined support for elementary media centers, extended learning program and intervention materials, classroom library training and materials, running record assessment books for 1st grade and reading endorsement training for secondary reading. Mrs. Ham stated that the remaining budget was very small and that salaries will be paid from this as training happens. Mrs. Ham 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, began by stating that secondary reading continues to focus on providing engaging, high-interest instruction in both reading intervention classes and content area classes. This focus requires on-going professional development and relevant tests. Mrs. Kolosey shared an update on the secondary reading expenditures in the areas of school wide and content area reading support, reading class materials, reading leadership team

selections, library media, and professional development. Mrs. Kolosey provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Jeanne Reynolds, Supervisor, PreK-12 Performing Arts, reviewed the database being used to manage all referendum requests and expenditures. The database continues to be a valuable tool for this office. Mrs. Reynolds presented an update on the performing arts expenditures which included the strings program, secondary equity support, performing arts technology, elementary equipment and school and community support. Unencumbered carryover funds will be used to offset expenses related to additional funding requests. Additionally, funding requests for additional training clinics and conferences will be considered. 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, began by sharing that the Dali Museum has seen an increase in families touring the museum. The Dali Museum offers a bonus of paid admission for parents with a paid student admission. Mrs. Castleman's updated year 3 rationale included discretionary budget assistance, equipment, classroom libraries, magazines, ArtTIP, middle and high school computer labs, field trips and teacher training and support. 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, reported that the district referendum technology committee meets quarterly to review the proposed budget, make adjustments and recommend future projects. In an effort to spend all funds allocated through the rollover of additional funds the committee recommended a middle school project for math software for schools needing extra resources in math. As a result of the referendum being renewed beyond the 2009 school year, this committee has recommended that we consider leasing the final nineteen elementary schools receiving mobile labs rather than purchasing them as originally budgeted. Beyond the first four referendum years additional technology recommendations based on input received from all stakeholders will determine future projects. Regarding wireless mobile labs, Mrs. Lusher shared that there are currently 63 elementary, 23 middle and 17 high school referendum mobile labs in various classroom settings across the district. The labs are being used during the school day by students and also used for teacher training beyond the school day. Each school has submitted a mid term progress report on the impact the mobile lab has had at the school. Teachers report having more resources for their lesson plans and find the laptops a necessary tool for providing different methods of delivering their curriculum. Mrs. Lusher provided a hard copy of the narrative and spreadsheet to each of the ICROC members and it accompanies this set of minutes.

Andrea Zahn, Director, Communications, thanked everyone for the success of the referendum vote. The communication office will continue to provide information to the community through posters, the PCS website and with programs on channel 14 on all of the good things that go on in Pinellas County Schools. Kudos go to the committee members and referendum supervisors for accountability oversight. This alone was crucial in the role of the positive referendum vote.

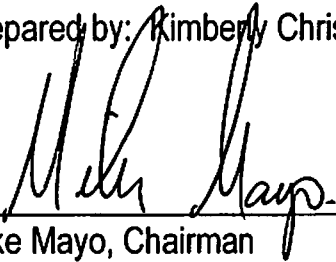
Mrs. Zahn provided a hard copy of her presentation to each of the ICROC members and it accompanies this set of minutes.

The committee would like to look into the possibilities of having the quarterly meetings in various schools next year. Dr. Brown and the referendum supervisors will coordinate these visits.

The next meeting has been scheduled for June 11, 2008, from 11:00 a.m.–12:30 p.m., Cabinet Conference Room, Administration Building.

An audio recording will be placed on file in the office of the Deputy Superintendent, Curriculum and Operations. There being no other discussion, the ICROC meeting was adjourned at 12:35 p.m. 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, Curriculum and Operations



Mike Mayo, Chairman
kcc/ICROC/3/5/08

9-24-2008

Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/07 thru 06/30/08

	<u>Budgeted</u>	<u>Collected</u>		
Revenues	\$38,692,713	\$38,692,713		
Carry Forwards & Encumbrances	4,350,193			
Total Available	<u>\$43,042,906</u>	<u>\$38,692,713</u>		
			Committed/	Budget
	Budgeted	Expended	Encumbered	Balance
Expenditures				
Salary Supplement (2660)				
Salary	\$27,856,531	\$27,047,105		\$809,426
Benefits	4,970,303	4,828,653		141,650
Total Salary Supplement	\$32,826,834	\$31,875,758		\$951,076
Programs				
Visual Arts (2310)				
Salary	81,358	91,358		0
Benefits	23,473	23,473		0
Purchased Services	208,335	187,490	18,688	2,157
Energy	17	17		0
Material & Supplies	284,335	230,300	1,402	52,833
Capital Outlay	1,114,004	1,110,191	3,813	0
Other Expenses	7,302	7,302		0
Total Visual Arts	\$1,728,824	\$1,650,131	\$23,903	\$54,790
Music (Performing Arts) (2320)				
Salary	357,938	346,077		11,861
Benefits	81,975	78,434		3,541
Purchased Services	198,761	156,892	28,749	13,320
Material & Supplies	1,027,176	187,021	24,560	815,595
Capital Outlay	697,915	582,987	58,929	55,999
Other Expenses	15,089	12,394		2,695
Total Music	\$2,378,854	\$1,363,605	\$112,238	\$903,011
Technology (2330)				
Salary	132,453	98,754		33,699
Benefits	39,609	27,341		12,268
Material & Supplies	284,696	14,702	15,388	254,606
Capital Outlay	557,810	174,220	1,950	381,440
Other Expenses	1,140,711	899,323	141,388	0
Total Technology	\$2,155,079	\$1,314,340	\$158,726	\$682,013
Reading				
Elementary Reading (2341)				
Salary	6,000	4,212		1,788
Benefits	1,170	766		404
Material & Supplies	258,834	240,639	2,096	15,899
Capital Outlay	1,056,976	984,986	62,520	9,470
Total Elementary Reading	\$1,322,780	\$1,230,603	\$64,616	\$27,561
Secondary Reading (2342)				
Salary	74,290	74,290		0
Benefits	9,347	9,347		0
Purchased Services	69,265	51,910	15,620	1,735
Material & Supplies	334,813	142,984	3,777	188,052
Capital Outlay	1,151,029	1,005,833	125,430	19,766
Total Secondary Reading	\$1,638,744	\$1,284,364	\$144,827	\$209,553
Library Media (2343)				
Material & Supplies	3,350	3,350		0
Capital Outlay	582,421	559,673	22,495	253
Total Library Media	\$585,771	\$563,023	\$22,495	\$253
Total Reading	\$3,547,295	\$3,077,990	\$231,938	\$237,367
Total Programs	\$9,810,052	\$7,406,068	\$526,805	\$1,877,181
Unallocated (2350)	408,020			406,020
Total Programs and Unallocated	<u>\$10,216,072</u>	<u>\$7,406,066</u>	<u>\$526,805</u>	<u>\$2,283,201</u>
Grand Total	<u>\$43,042,906</u>	<u>\$39,281,824</u>	<u>\$526,805</u>	<u>\$3,234,277</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/07 thru 06/30/08

Revenues	<u>Budgeted</u>	<u>Collected</u>
Tax Collections	\$38,631,244	\$38,631,244
Interest from Tax Collections	61,469	61,469
Total Revenue	<u>\$38,692,713</u>	<u>\$38,692,713</u>
Carry Forwards & Encumbrances	4,350,193	
Total Available	<u>\$43,042,906</u>	<u>\$38,692,713</u>

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$25,441,805	\$24,693,697		\$748,108
Other Certified Instructional Personnel	2,414,726	2,353,408		61,318
Total Salary	<u>\$27,856,531</u>	<u>\$27,047,105</u>		<u>\$809,426</u>
Benefits				
Retirement	2,764,182	2,684,453		79,729
Social Security	1,636,998	1,586,814		50,184
Social Security - Medicare	382,940	371,203		11,737
Worker's Compensation	186,183	186,183		0
Total Benefits	<u>\$4,970,303</u>	<u>\$4,828,653</u>		<u>\$141,650</u>
Total Salary Supplement (2660)	<u>\$32,826,834</u>	<u>\$31,875,758</u>		<u>\$951,076</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$82,563	\$82,563		\$0
Substitute Teachers	8,636	8,636		0
Other Support Personnel	159	159		0
Total Salary	<u>\$91,358</u>	<u>\$91,358</u>		<u>\$0</u>
Benefits				
Retirement	6,898	6,898		0
Social Security	4,887	4,887		0
Social Security - Medicare	1,266	1,266		0
Cafeteria Plan (Health Care)	9,690	9,690		0
Life Insurance	104	104		0
Worker's Compensation	628	628		0
Total Benefits	<u>\$23,473</u>	<u>\$23,473</u>		<u>\$0</u>
Purchased Services				
Travel In County	1,873	1,052		821
Travel Out of County	24,528	24,242		286
Registration	6,025	6,025		0
Repair & Maintenance	74,110	57,370	16,740	0
Rentals	30,210	30,210		0
Other Purchased Services	71,589	68,591	1,948	1,050
Total Purchased Services	<u>\$208,335</u>	<u>\$187,490</u>	<u>\$18,688</u>	<u>\$2,157</u>
Energy				
Diesel Fuel	17	17		0
Material & Supplies				
Supplies	282,688	228,653	1,402	52,633
Repair Parts	31	31		0
Central Printing Chargebacks	1,616	1,616		0
Total Material & Supplies	<u>\$284,335</u>	<u>\$230,300</u>	<u>\$1,402</u>	<u>\$52,633</u>
Capital Outlay				
Classroom Reference Books	44,993	44,754	239	0
Non-Capitalized AV Materials	387	382	5	0
Capitalized F.F. & Equipment	148,068	148,068		0
Non-Capitalized F.F. & Equip.	238,391	238,391		0
Capitalized Computer Hardware	551,227	547,658	3,569	0
Non-Capitalized Computer Hardware	52,109	52,109		0
Capitalized Software	29,996	29,996		0
Non-Capitalized Software	48,853	48,853		0
Total Capital Outlay	<u>\$1,114,004</u>	<u>\$1,110,191</u>	<u>\$3,813</u>	<u>\$0</u>
Other Expenses				
Miscellaneous Expenses	7,302	7,302		0
Total Visual Arts (2310)	<u>\$1,728,824</u>	<u>\$1,650,131</u>	<u>\$23,903</u>	<u>\$54,790</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$330,399	\$327,729		\$2,670
Other Certified Instructional Personnel	6,109	564		5,545
Substitute Teachers	18,034	14,975		3,059
Aides	2,809	2,809		0
Other Support Personnel	587			587
Total Salary	\$357,938	\$346,077		\$11,861
Benefits				
Retirement	30,428	28,784		1,644
Social Security	21,312	19,835		1,677
Social Security - Medicare	5,175	4,971		204
Cafeteria Plan (Health Care)	21,663	21,663		0
Life Insurance	690	690		0
Worker's Compensation	2,382	2,382		0
Other Employee Benefits	325	309		16
Total Benefits	\$81,975	\$78,434		\$3,541
Purchased Services				
Professional & Technical	400	350		50
Travel In County	5,000	4,685		315
Travel Out of County	10,869	9,674		1,195
Registration	7,880	7,796		84
Repair & Maintenance	81,532	50,526	23,535	7,471
Rentals	3,101	583	2,419	99
Other Purchased Services	89,979	83,078	2,795	4,106
Total Purchased Services	\$198,761	\$156,692	\$28,749	\$13,320
Material & Supplies				
Supplies	1,025,876	186,551	24,560	814,765
Central Printing Chargebacks	1,300	470		830
Total Material & Supplies	\$1,027,176	\$187,021	\$24,560	\$815,595
Capital Outlay				
Online Information Resources	125	125		0
Classroom Reference Books	888	883		5
Capitalized AV Materials	22			22
Non-Capitalized AV Materials	1,782	1,543	235	4
Capitalized F.F. & Equipment	183,106	125,912	40,389	16,805
Non-Capitalized F.F. & Equip.	327,938	288,895	6,027	33,216
Capitalized Computer Hardware	132,489	127,920	3,293	1,256
Non-Capitalized Computer Hardware	16,541	12,580		3,961
Capitalized Software	792	792		0
Non-Capitalized Software	34,252	24,537	8,985	730
Total Capital Outlay	\$697,915	\$562,987	\$58,929	\$55,999
Other Expenses				
Dues and Fees	2,690	1,780		910
Miscellaneous Expenses	12,399	10,614		1,785
Total Other Expenses	\$15,089	\$12,394	\$0	\$2,695
Total Music (Performing Arts) (2320)	\$2,378,854	\$1,363,605	\$112,238	\$903,011

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Classroom Teachers	\$9,764	\$9,600		\$164
Other Certified Instructional Personnel	122,689	89,154		33,535
Total Salary	\$132,453	\$98,754		\$33,699
Benefits				
Retirement	12,746	9,012		3,734
Social Security	8,116	5,947		2,169
Social Security - Medicare	1,905	1,391		514
Cafeteria Plan (Health Care)	15,982	10,136		5,826
Life Insurance	200	175		25
Worker's Compensation	680	680		0
Total Benefits	\$39,609	\$27,341		\$12,268
Supplies	284,696	14,702	15,388	254,606
Capital Outlay				
Library Books				0
Online Information Resources	4,540	4,540		0
Capitalized F.F. & Equipment	18,719	17,319		1,400
Non-Capitalized F.F. & Equip.	3,900	636	1,950	1,314
Capitalized Computer Hardware	378,220			378,220
Non-Capitalized Computer Hardware	4,875	4,864		11
Capitalized Software	134,719	134,719		0
Non-Capitalized Software	12,837	12,142		495
Total Capital Outlay	\$557,610	\$174,220	\$1,950	\$381,440
Other Expenses				
Redemption of Principal	\$1,024,917	\$901,866	123,051	0
Interest	115,794	97,457	18,337	0
Total Other	\$1,140,711	\$999,323	\$141,388	\$0
Total Technology (2330)	\$2,155,079	\$1,314,340	\$158,726	\$682,013

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	\$6,000	\$4,212		\$1,788
Benefits				
Retirement	591	415		176
Social Security	372	261		111
Social Security - Medicare	87	61		26
Worker's Compensation	120	29		91
Total Benefits	\$1,170	\$766		\$404
Material & Supplies				
Supplies	258,634	240,639	2,096	15,899
Capital Outlay				
Classroom Reference Books	1,055,490	983,684	62,484	9,322
Non-Capitalized AV Materials	524	487	36	1
Non-Capitalized F.F. & Equip.	147			147
Non-Capitalized Software	815	815		0
Total Capital Outlay	\$1,056,976	\$984,986	\$62,520	\$9,470
Total Elementary Reading (2341)	\$1,322,780	\$1,230,603	\$64,616	\$27,561
Secondary Reading (2342)				
Salary				
Classroom Teachers	45,810	45,810		0
Substitute Teachers	895	895		0
Other Certified Instructional Personnel	23,436	23,436		0
Aides	1,724	1,724		0
Other Support Personnel	2,425	2,425		0
Total Salary	\$74,290	\$74,290		\$0
Benefits				
Retirement	3,209	3,209		0
Social Security	4,550	4,550		0
Social Security - Medicare	1,077	1,077		0
Worker's Compensation	511	511		0
Total Benefits	\$9,347	\$9,347		\$0
Purchased Services				
Rentals	18,645	18,645		0
Other Purchased Services	50,820	33,265	15,620	1,735
Total Purchased Services	\$69,265	\$51,910	\$15,620	\$1,735
Material & Supplies				
Supplies	264,793	73,538	3,777	187,478
Central Printing Chargebacks	67,011	67,011		0
Periodicals	3,009	2,435		574
Total Material & Supplies	\$334,813	\$142,984	\$3,777	\$188,052
Capital Outlay				
Library Books	8,308	8,274		34
Online Information Resources	45,018	45,018		0
Classroom Reference Books	807,401	774,651	31,757	993
Non-Capitalized AV Materials	24,155	24,081		94
Non-Capitalized F.F. & Equip.	108,049	12,376	93,673	0
Capitalized Computer Hardware	1,245	1,245		0
Non-Capitalized Computer Hardware	1,074	1,074		0
Capitalized Software	145,448	126,803		18,645
Non-Capitalized Software	12,331	12,331		0
Total Capital Outlay	\$1,151,029	\$1,005,833	\$125,430	\$19,766
Total Secondary Reading (2342)	\$1,638,744	\$1,284,364	\$144,827	\$209,553

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Material & Supplies				
Supplies	2,639	2,639		0
Central Printing Chargebacks	711	711		0
Total Material & Supplies	<u>\$3,350</u>	<u>\$3,350</u>	\$0	<u>\$0</u>
Capital Outlay				
Library Books	537,590	519,462	17,875	253
Online Information Resources	9,020	4,400	4,620	0
Non-Capitalized F.F. & Equip.	35,811	35,811		0
Total Capital Outlay	<u>\$582,421</u>	<u>\$559,673</u>	<u>\$22,495</u>	<u>\$253</u>
Total Library Media (2343)	<u>\$585,771</u>	<u>\$563,023</u>	<u>\$22,495</u>	<u>\$253</u>
Total Reading	<u>\$3,547,295</u>	<u>\$3,077,990</u>	<u>\$231,938</u>	<u>\$237,367</u>
Total Programs	\$9,810,052	\$7,406,066	\$526,805	\$1,877,181
Unallocated (2350)	406,020			406,020
Total Programs and Unallocated (23XX)	<u>\$10,216,072</u>	<u>\$7,406,066</u>	<u>\$526,805</u>	<u>\$2,283,201</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$43,042,906</u>	<u>\$39,281,824</u>	<u>\$526,805</u>	<u>\$3,234,277</u>

REFERENDUM
Statement of Revenues and Expenditures by Major Object
For the Three Schools years 2006/06, 2006/07 & 2007/08

	2005/06	2006/07	2007/08	3 Year Total
Revenues	\$30,387,682	\$36,627,738	\$38,692,713	\$105,708,133
Expenditures				
Salary Supplement (2660)				
Salary	\$19,487,051	\$24,676,960	\$27,047,105	\$71,211,116
Benefits	3,148,254	4,427,408	4,828,653	12,404,315
Total Salary Supplement	\$22,835,305	\$29,104,368	\$31,875,758	\$83,615,431
Programs				
Visual Arts (2310)				
Salary	71,731	96,951	91,358	260,040
Benefits	17,789	23,571	23,473	64,833
Purchased Services	132,372	196,537	187,490	516,399
Energy	85		17	102
Material & Supplies	194,260	208,303	230,300	632,863
Capital Outlay	433,787	1,000,723	1,110,191	2,544,701
Other Expenses	3,746	3,671	7,302	14,719
Total Visual Arts	\$853,770	\$1,529,756	\$1,650,131	\$4,033,657
Music (Performing Arts) (2320)				
Salary	123,347	220,377	346,077	689,801
Benefits	28,453	53,005	78,434	159,892
Purchased Services	20,048	71,588	156,692	248,328
Material & Supplies	79,634	266,522	187,021	533,177
Capital Outlay	220,081	649,975	582,987	1,453,043
Other Expenses	290	110	12,394	12,794
Total Music	\$471,853	\$1,261,577	\$1,363,605	\$3,097,035
Technology (2330)				
Salary	60,305	132,290	98,754	291,349
Benefits	13,259	36,606	27,341	77,206
Purchased Services		6,620		6,620
Material & Supplies	162	10,411	14,702	25,275
Capital Outlay	584,664	275,073	174,220	1,033,957
Other Expenses		837,816	999,323	1,837,139
Total Technology	\$658,390	\$1,298,816	\$1,314,340	\$3,271,546
Reading				
Elementary Reading (2341)				
Salary	23,819	6,006	4,212	34,037
Benefits	3,898	1,093	766	5,757
Purchased Services		3,000		3,000
Material & Supplies	171,813	313,658	240,639	726,110
Capital Outlay	469,397	706,989	984,986	2,161,372
Total Elementary Reading	\$668,927	\$1,030,746	\$1,230,603	\$2,930,276
Secondary Reading (2342)				
Salary		87,842	74,290	162,132
Benefits		9,323	9,347	18,670
Purchased Services	62,400	32,970	51,910	147,280
Material & Supplies	560	77,451	142,984	220,995
Capital Outlay	704,776	1,206,878	1,005,833	2,917,487
Total Secondary Reading	\$767,736	\$1,414,464	\$1,284,364	\$3,466,564
Library Media (2343)				
Material & Supplies	1,107	701	3,350	5,158
Capital Outlay	452,731	514,981	559,673	1,527,385
Total Library Media	\$453,838	\$515,682	\$563,023	\$1,532,543
Total Reading	\$1,890,501	\$2,960,892	\$3,077,990	\$7,929,383
Total Programs Unallocated (2350)	\$3,874,514	\$7,051,041	\$7,406,066	\$18,331,621
Total Programs and Unallocated	\$3,874,514	\$7,051,041	\$7,406,066	\$18,331,621
Grand Total	\$26,509,819	\$36,155,409	\$39,281,824	\$101,947,052

**VALUE OF 1/2 MILL (Certified Tax Roll)
2008/2009 School Year**

<u>Gross Taxable Value</u>	x	<u>Budget Limitation</u>	x	<u>Millage</u>	=	<u>Tax Revenue</u>
\$78,516,066,700	x	95%	x	1 mill	=	\$74,590,263
\$78,516,066,700	x	95%	x	1/2 Mill	=	\$37,295,132

Referendum Sch Taxable Value

Value of Mill

SUMMARY OF REFERENDUM REVENUE

Actual Revenue Received During 2005/06	\$30,387,682
Actual Revenue Increase in 2006/07	6,240,056
Actual Revenue Received During 2006/07	<u>\$36,627,738</u>
Estimated Revenue Increase in 2007/08	2,064,975
Estimated Revenue To Be Received During 2007/08	<u>\$38,692,713</u>
Estimated Revenue Decrease in 2008/09	(1,397,581)
Estimated Revenue To Be Received During 2008/09	<u>\$37,295,132</u>

**Referendum
Summary of Salaries and Benefits
Per Instructional Unit**

	2005/06	2006/07	2007/08	2008/09	4 Year Average
Salary	\$ 2,625	\$ 3,284	\$ 3,529	\$3,529	\$ 3,242
Benefits	<u>406*</u>	<u>574**</u>	<u>617**</u>	<u>617**</u>	<u>554</u>
Total	<u>\$ 3,031</u>	<u>\$ 3,858</u>	<u>\$ 4,147</u>	<u>\$ 4,147</u>	<u>\$ 3,796</u>
 Change in Property Tax Roll	+ 14.5% 2005	+ 20.1% 2006	+ 6.1% 2007	- 2.0% 2008	

* Fringe – 15.48% (FICA 7.65%)
(Ret. 7.83%)

** Fringe – 17.50% (FICA 7.65%)
(Ret. 9.85%)

Elementary Reading and Language Arts Expenditures – Year Four

Support for Elementary Media Centers \$325,000.00

175 Books/Approximately \$21.50 Per Book

86 Elementary Sites/Centers

International Reading Association recommends that school media centers have 7-10 books per student.

Media budget falls short of providing sufficient books to cover the wide variety of levels and genres needed to meet the above goal.

Loss of books occurs each year due to normal wear and tear.

This expenditure would last for the life of the referendum.

Extended Learning Program Material \$650,996.84

Schoolwide Comprehension Complete Libraries:

Reading Comprehension Strategies Complete Library Gr. K-1

Reading Comprehension Strategies Complete Library Gr. 2-3

Reading Comprehension Strategies Complete Library Gr. 4-5

Extended Learning materials and instruction are not consistent throughout the district.

Schools have widely varying levels of program materials.

Systematic and explicit instruction for students in all grades has been identified in state data as essential for student success.

Classroom Library Materials \$400,000.00

Macmillan Classroom Library Trade Books:

Complete sets, Grades 1-5

Books for Kindergarten Classrooms

Research details the importance of having a well stocked classroom library.

Teachers need extensive training in the design and implementation of an effective classroom library.

Size and scope of classroom libraries varies greatly throughout the district.

Running Record Kits and Training for Grades K-5 \$75,000.00

WRAP Intermediate Kits for Grades 3-5

1 kit for each grade level 3-5 in all elementary schools

Teachers' PIAP Review Committee and the Elementary Reading Referendum Advisory Committee strongly encourages the use of a running record assessment.

Schools do not have materials to use as cold reads for the running record assessments.

Assessment materials suggested provides a comprehension check along with running record information.

Staff development is necessary for the successful implementation.

Reading Endorsement Training \$40,000.00

Provides extensive training for teachers in four key areas of reading; Foundations of Language and Cognition, Research Based Practices, Assessment, and Differentiated Instruction using a variety of delivery modes and hands on practice.

- Required for secondary reading teachers.
- Highly recommended for elementary reading teachers.

Total \$1,490,996.84

2008-2009 Secondary Reading and Language Arts Expenditures

Pinellas County Referendum dollars have enabled secondary school reading classrooms to become print rich environments where students have access to a variety of relevant texts and reading software. Over the past three years, we have expanded the number of our middle school reading classrooms and added intensive reading classes at every grade level in high schools. Every secondary student not currently reading at grade level receives a reading intervention during his or her school day. The referendum funds have allowed us to make these classes more effective than they could otherwise have been. The focus for this fourth year of implementation is to continue to provide:

- interesting, relevant non-fiction texts for content area classes,
- needed materials not available through other resources for reading classrooms,
- support for school library and information centers,
- literacy professional development opportunities for all secondary teachers, including support for teachers needing to complete the reading endorsement, and this year training for reading teachers in the newly adopted reading programs.

School wide/Content Area Reading Support

At the secondary level all teachers support literacy for students at every grade and ability level. Writing across the content areas is a critical element for text comprehension, and the development of higher order thinking skills. Secondary science and health classrooms will receive non-fiction texts to support literacy in these subject areas. Finally, extensive professional development will be provided for content area teachers including Project CRISS training, lesson plan design, and CAR-PD (Content Area Reading – Professional Development) which is offered through the Just Read, Florida office.

Reading Class Materials

This year being the year of the reading adoption, new materials provided by Instructional Materials funds will be in place in most reading classes. Referendum funds will be used to supplement these materials where doing so will assist with program implementation fidelity. Most of the adopted programs utilize a consumable student text which must be purchased from year to year. Using these materials as they were designed is an enhancement which will increase the effectiveness of the program. Funds will be reserved to support the replacement of these consumable student texts each year. In Focus Magazine by Scholastic will replace Newsweek (which no longer publishes an education edition) in the 11th and 12th grade Critical Reading classes.

Reading Leadership Team Selection Menu

During the 2007-2008 school year, Reading Leadership Teams at each school were given a portion of the referendum funds with which to make site based decisions on the literacy needs of the schools. This option proved highly popular and effective in

allowing schools to determine how best to use the funds. Of critical concern is the need to ensure that materials purchased meet the needs of schools allowing staff to make good use of the resources. To this end, again this year each school will receive a fixed dollar amount based on the size of the school and the number of reading classes. Reading Leadership Teams at each school will be given a menu of possible materials for purchase. Each group will submit a brief action plan outlining the need for and planned use of the selected materials.

Library Media

Funds will be distributed to the department of library and media services for further circulation upgrades of secondary school media centers. In addition, we will renew our licenses purchased last year for the subscription to teachingbooks.net.

Professional Development

Pinellas County Schools needs approximately 500 reading endorsed or certified secondary reading teachers in order to meet the "highly qualified" designation mandated by NCLB. Starting with the 2008-2009 school year we will have approximately 300, with many more teachers at various points in progress of meeting this qualification. There is a need to continue to provide both face to face and online classes and incentives to move quickly through the endorsement process. Each secondary teacher who completes the endorsement and is currently teaching classes that require the endorsement will receive a one time \$500 supplement using referendum funds. In addition, materials and course facilitator salaries will be purchased. Students who are slightly below grade level in reading have the option to receive a reading intervention in a content class through a teacher who is working on the reading endorsement or has taken Content Area Reading Professional Development (CAR-PD). Content teachers who complete this program will receive a \$250 one time supplement. This option allows more students to participate in a wider selection of elective classes.

The Endorsement Institute and Book It Reading Camp will continue for the summer of 2009. Once again, all reading endorsement competencies will be presented during the summer, teachers participating in the Book It Reading Camp may earn points toward the endorsement. The Book It Reading Camp format of teachers participating in professional development in the afternoons, and then practicing what they've learned with a group of students in the mornings, has proven to be an effective way to help teachers fine tune their skills.

Summary

Reading classes at the secondary level are a new and developing field. The state has placed strict mandates on our reading course requirements and materials. Referendum funds are allowing us to meet these mandates, and to provide increasingly effective reading instruction in middle and high schools.

Secondary Reading and Language Arts Expenditures – Year Four

Reading Class Materials and Training	\$500,966.84
Individual student materials to support adoption fidelity	
AMP Reading System grades 6, 7, 8 and 8.5	
R Books grades 6, 7, 9 and 10	
Day Books grade 6	
REACH Materials	
Plugged Into Reading	
Up Front Magazine - grade 11 and 12	
Choices Magazine - 8 th Grade Read 180 XL	
Action Magazine – middle schools	
Class Sets of Novels (2) 8 th Grade Read 180 XL	
Classroom libraries - 8 th Grade Read 180 XL	
Reading Plus Software updates and support	
Reading adoption training stipends	
Language Arts classroom materials	
Reading Leadership Teams Selection Menu	\$400,000
Reading Software	
Reading professional development materials	
Magazine and newspaper subscriptions	
Classroom libraries	
Content Literacy Support	
Replacement materials	
School-wide/Content Area Reading Support	\$200,000
Professional Development (CRISS, walk through, lesson planning, etc.)	
Health	
Science	
Library Media	\$240,000
Teachingbooks.net	
Circulation Upgrades	
Endorsement Institute/Book It Reading Camp	\$ 50,000
Reading Endorsement and CAR-PD supplement	\$100,000
TOTAL	\$1,490,966.84

2008-2009 Secondary Reading Referendum Budget

Account Number	Account Title	YTD Budget	YTD Actual	Remaining Budget \$	Remaining Budget %	Spending Deadline	Plans to Spend By/For
5100	Materials/Supplies			\$ -	#DIV/0!		
0510				\$ -			
0310	Professional/Technical Service			\$ -	#DIV/0!		
0310				\$ -			
0600	Capital Outlay	\$ 1,516,216.10	\$ 432,641.69	\$ 1,083,574.41	71.47%		
0611	Read 180 XL	\$ 30,000.00	\$ 9,057.87	\$ 20,942.13			Spring 09
	School Menu Options	\$ 400,000.00	\$ 68,773.11	\$ 331,226.89			Fall 08
	Reading Plus Support	\$ 63,000.00		\$ 63,000.00			Fall 08
	Student materials Reach	\$ 32,000.00		\$ 32,000.00			Spring 09
	Student materials AMP	\$ 280,216.14	\$ 110,399.83	\$ 169,816.31			Spring 09
	Student materials R180	\$ 109,000.00		\$ 109,000.00			Spring 09
	Student materials Day Book	\$ 63,000.00		\$ 63,000.00			Spring 09
	Student materials Plugged Into Reading	\$ 50,000.00	\$ 720.88	\$ 49,279.12			Spring 09
	Student materials Voyages	\$ 19,000.00		\$ 19,000.00			Spring 09
	Library Media Services	\$ 240,000.00	\$ 240,000.00	\$ -			
	Content Reading Support	\$ 150,000.00	\$ 1,500.00	\$ 148,500.00			Spring 09
	Reading Edorsement Institute	\$ 50,000.00	\$ 2,190.00	\$ 47,810.00			Summer 09
	Action and Up Front Magazines	\$ 30,000.00		\$ 30,000.00			Spring 09
				\$ -			
				\$ -			
				\$ -			
				\$ -			

0120	Salaries	\$ 140,000.00	\$ 8,278.72	\$ 131,721.28	94.09%		
	RE and CAR-PD Supplement	\$ 100,000.00		\$ 100,000.00			
	Reading Adoption Training	\$ 40,000.00	\$ 8,278.72	\$ 31,721.28			
				\$ -			

TOTAL **\$1,656,216.10** **\$ 1,215,295.69** **73.38%**

Performing Arts Year 4:

String Program – Funds will be used to support string programs at 18 elementary schools, 9 middle schools and 7 high schools. Funds will support expenditures on instruments and staff. These funds also support the growth in guitar programs throughout the district.

Update : Scheduling string programs is becoming increasingly challenging at the elementary level due to other demands placed on the schedule. A decision was made not to roll out any additional programs until these challenges can be addressed. In order to manage more effectively this program, one of the teaching staff will also be helping to manage and administer the program.

Secondary Equity Support - Funding for various programs. This funding is intended to “level the playing field” across the district by providing more equitable funding for equipment and supplies.

Personnel – Covers stipends and 1.5 secondary music positions.

Auditorium Upgrades – Funding for sound equipment to bring high school auditoriums up to a consistent district standard. Funds allocated for the 08-09 will be used in conjunction with rolled over funds from 07-08 to continue this project.

Update – Progress is finally being made with initial auditorium estimates coming in at \$65,000 - \$70,000 per auditorium. Auditorium funds from last year have been rolled over and will be augmented with additional rollover funding.

Band Uniforms – Funding to offset cost of band uniforms.

Update – Funds that are not used for marching uniforms will be applied toward concert uniforms per the request from teachers.

Instrument Repair/Transportation - Funding is provided to schools to recoup monies “lost” when rental funds are waived for students on free and reduced lunch. Funds have also been earmarked to offset escalating transportation costs.

Update – It was necessary to tap referendum funds for transportation during year 3 – these costs will continue to escalate. Repair funds also continue to escalate.

Music/Drama/Dance Support - Performing arts discretionary budgets do not cover the program needs for equipment and instructional support. Community organizations (booster clubs etc) have been forced to absorb some of these major expenses creating inequities across the district.

Update – Requests will exceed budget and will be funded with rollover dollars. Additionally there are plans to pilot funding of auxiliary staff to ease further the burden on booster organizations and bring greater equity across the district.

Performing Arts Technology - Purchase equipment and train performing arts teachers in use of technology. Extraordinary progress has been made in 3 years. There is also some funding set aside for a mini-labs to include 2 or 3 student stations at several schools.

Elementary Equipment – Schools will receive needed funding for instruments and equipment. Funding is allocated based on actual school requests so schools get the items needed for their specific and unique situations.

Update –Requests will exceed budget and will be funded with rollover dollars.

School and Community Support - Support partnerships with community organizations to enhance arts education by funding projects and training funding for tutoring/lessons for students who are unable to afford this instruction and pilot music theatre summer programs.

Update –Note summer program(s) will also be funded with earmarked rollover dollars.

Year 4 Rollover Funds – Three years of data have provided good information about the cost of running string programs. Some planned rollover is necessary to insure the stability of the program.

As mentioned above rollover funds will cover:

- Earmarked dollars for the auditorium project
- Earmarked rollover funds for summer and other community outreach projects.
- Funding for equipment, transportation and repair. This will also include but will not be limited to large equipment purchases such as instrument lockers.

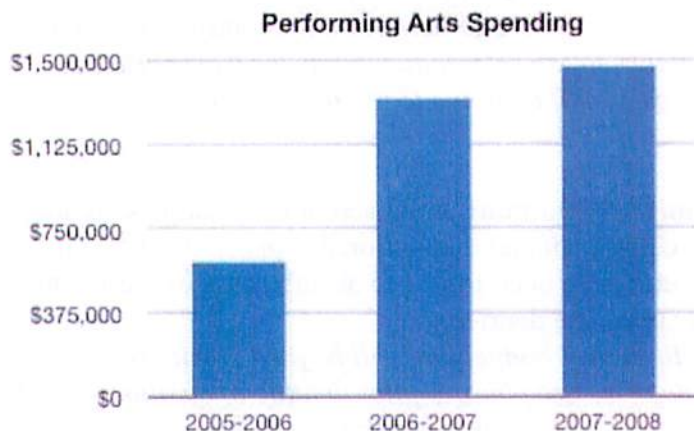
Performing Arts Spending History

Year 1 \$ 599,501

Year 2 \$1,332,183

Year 3 \$1,475,843 Actual

(Year 3 \$1,625,843 if anticipated auditorium dollars had been encumbered)



Referendum Report 2008-2009 Performing Arts

Account	Sub Account	Budget	Expended	Total Expended
<u>Elementary</u>				<u>\$1,200.00</u>
	Equipment	\$100,000.00		
	Training	\$30,000.00	\$1,200.00	
<u>Performing Arts</u>				<u>\$38,197.77</u>
	Equipment	\$125,000.00	\$37,885.77	
	Music Lab	\$90,000.00		
	Personnel	\$70,000.00		
	Software	\$30,000.00		
	Training	\$30,000.00	\$312.00	
<u>Rollover</u>				
		\$903,011.00		
<u>School Community</u>				<u>\$1,100.00</u>
	Artists in Residence	\$5,000.00	\$1,100.00	
	Student Lessons	\$20,000.00		
	Summer Camps	\$10,000.00		
<u>Secondary Equity</u>				<u>\$18,270.00</u>
	Auditorium Upgrades	\$100,000.00		
	Drama Grant	\$28,000.00		
	Instrument Repair	\$74,966.00	\$270.00	
	Marching Band Support	\$16,000.00	\$15,000.00	
	Music Grant	\$60,839.00	\$2,000.00	
	Personnel	\$80,000.00		
	Training	\$30,000.00	\$1,000.00	
	Uniforms	\$97,000.00		
<u>Strings</u>				<u>\$41,928.82</u>
	Instruments and Supplies	\$160,000.00	\$40,428.82	
	Personnel	\$325,000.00		
	Training	\$10,000.00	\$1,500.00	
	2008-09 Budget:	<u>\$1,491,805.00</u>		
	Running Total Budget:	<u>\$2,394,816.00</u>		
	(including Rollover)			
	Grand Total Expended:			<u>\$100,696.59</u>



Visual Art Referendum Report 08-09-September 2008

	Budget	Committed	Expended	Status
Art Discretionary Budget Assistance Elementary \$2.25 per student Middle \$3.25 per student ESE Center \$4.25 High \$5.25 per student	\$205,000	\$198,512.75		Ongoing art orders to 3/27/09
Art Equipment Needs (not technology) Per school based on needs assessment survey	\$100,839			Orders completed by 11/1/08
Art Classroom Libraries \$300 per art classroom	\$50,000	\$48,900		Ongoing orders to 1/30/2009
Art Magazines-Scholastic Art for all middle and high art students	\$27,000		\$24,090	Ordered
Art Teacher Technology Package and Training Lap tops, digital camera, LCD projector, printer, software, document cameras, video, and cameras. Training to integrate technology into art curriculum instruction, movie making, pod casts, digital photography, computer graphics, and multimedia presentations.	\$200,000		\$62,697	Equipment ordered to date
High School Computer Labs-5 @ \$90,000.00 Seminole HS, East Lake HS, Bayside HS Northeast HS and Gibbs HS	\$450,000		\$387,386	Equipment Ordered
Middle School Computer Labs-4@ \$50,000 Carwise MS, Kennedy MS, Osceola MS and Meadowlawn MS	\$200,000		\$271,132	Equipment Ordered
Art Field Trips to local Art Museums, Galleries and Arts Partnerships	\$70,000			Ongoing through 08/09 school year
Personnel to support technology and training	\$95,000			Ongoing through 08/09 school year
CRISS for Art Training, Curriculum Support for New Teachers, Technology Training, Conference Attendance	\$93,966.28	\$24,000		Ongoing through 08/09 school year
Carry Forward	\$78,693.38		23,903.18	
<u>TOTAL</u>	\$1,570,498.66	\$271,412.75	\$769,208.18	\$529,877.80

Rationale

Art Discretionary Budget Assistance

- Provide discretionary funds for art materials and supplies for all students

Art Equipment

- Provide funds for the replacement and updating of art equipment

Art Classroom Libraries

- Provide art libraries in art classrooms to further support reading in the content area

Art Magazines

- Provide Scholastic Art Magazines for all middle and high school students to provide reading in the content area.

Art Teacher Technology Package -ArtTIP training for art teachers

- Provide lap top, digital camera, color printer, document cameras, video camera, software and LCD projector
- Train art teachers in use of technology to meet the needs of students and programs

High School Computer Labs

- Provide computer labs for Computer Graphics and Photography and classes

Art Field Trips

- Provide field trips to all museums and galleries that cover student and school expenses.
- Art Mobile to elementary schools

Teacher on Assignment to provide technology support and training

Teacher Training and Support-

- CRISS training for art teachers that supports K-12 Reading Plan
- Curriculum and new teacher training/mentoring
- Professional conference attendance.

**Technology Referendum Year 4
2008-2009 Expenditures
Allocation: \$1,490,966.84**

Description	Budget	Timeline
Personnel: 2 Referendum Project Coordinators to implement and monitor projects	\$150,000.00	10/1/08
Osceola Middle School 1:1 Laptop Project 3 rd lease installment for year 2 leases	\$171,576.60	5/1/ 2009
Osceola Middle School 1:1 Laptop Project 2 nd lease installment for year 3 leases.	170, 069.98	7/1/08
23 Middle School Mobile Labs and 45 Elementary school mobile labs 3 rd and final lease installment	\$357,469.73	9/20/08
3 ESE Middle school Mobile Labs and 18 Elementary School Mobile labs 3 rd and final lease installment	\$141,388.01	4/24/08
18 elementary School Mobile labs 2 nd lease installment	\$132,007.80	3/10/09
Mobile labs for High Schools- Refresh labs from Year 1	\$198,000.00	12/1/08
Curriculum Technology Integration Project (CTIP)- Hardware for schools- projectors, document cameras, whiteboard slates, student response systems.	\$150,000.00	6/1/08
(CTIP) Training Stipends for 100 Teachers	\$24,000.00	6/15/08
Carryover	\$454.72	6/1/09
TOTAL	\$1,490,966.84	

Rationale:

Personnel

- 2 project Coordinators, Project Management, Monitoring, and Training

Existing Lease Payments

- Must be made in a timely manner according to contract.

New Mobile labs

- New High school labs- 17 High Schools-we will refresh with up to date modern computers from year 1 of the 2005 -2006 referendum.

Curriculum Technology Integration Project

- Hardware and Software- provide students and teachers technology hardware. Teachers will receive training stipends for completing year long online technology integration through previous district classroom train the trainer model.

The Osceola Middle School 1:1 Laptop project

- Will be in full implementation in grades six, seven and eight with a total of 1,260 laptops. A full report on the implementation and evaluation of the project will be completed by April 2009 to determine further implementation.