

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

20-21 4th QUARTER MEETING

Tuesday, October 26, 2021

Adm. Bldg. A203ABC

1:00 – 2:30 p.m.

- I. Call to Order
- II. 3rd Quarter minutes not available
- III. Overview of Revenues and Expenditures by Major Object 7/1/20 – 6/30/21
Kevin Smith
- IV. Statement of Revenues and Expenditures by Major Object for the sixteen school years 05/06, 06/07, 07/08, 08/09, 09/10, 10/11, 11/12, 12/13, 13/14, 14/15, 15/16, 16/17, 17/18, 18/19, 19/20, and 20/21 – Kevin Smith
- V. Referendum Supplement History – Kevin Smith
- VI. Referendum Plan – Teaching and Learning Staff
 - 4th Quarter Reports
 - Year 17 – 2021/2022 Referendum Plans
Presented to PCS School Board on July 27, 2021
- VII. Annual Report Timeline
 - Draft will be ready for the 21/22 1st Quarter meeting
 - ICROC Chair presents at a January Board meeting
Tentative Dates: January 11 @ 10:00 a.m. or January 25 @ 5:00 p.m.
- VIII. New Business and Committee Discussion
- IX. Comments from the Public
- X. Next Meeting: December or early January

*Each speaker addressing the ICROC shall be allotted three (3) minutes to speak.

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2020 THRU JUNE 30,2021

REVENUES		Budget	Collected		
TAX COLLECTIONS		48,018,184.48	48,018,314.79		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	48,018,184.48	48,018,314.79		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	TOTAL AVAILABLE:	53,284,641.38	48,018,314.79		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		34,141,583.24	34,053,683.09	-	87,900.15
BENEFITS		6,244,994.75	6,244,994.75	-	-
	TOTAL SALARY SUPPLEMENT:	40,386,577.99	40,298,677.84	-	87,900.15
VISUAL ARTS - 2310					
SALARY		337,724.49	306,246.26	-	31,478.23
BENEFITS		92,812.73	71,576.09	-	21,236.64
PURCHASED SERVICES		244,210.80	221,407.42	8,036.32	14,767.06
MATERIAL & SUPPLIES		712,443.93	648,377.82	6,593.59	57,472.52
CAPITAL OUTLAY		920,718.48	876,173.49	44,134.84	410.15
MISCELLANEOUS		7,687.20	6,615.20	1,072.00	-
	TOTAL VISUAL ARTS:	2,315,597.63	2,130,396.28	59,836.75	125,364.60
MUSIC (PERFORMING ARTS) - 2320					
SALARY		687,941.80	647,056.21	-	40,885.59
BENEFITS		234,142.44	183,229.92	-	50,912.52
PURCHASED SERVICES		517,494.80	377,615.53	124,162.51	15,716.76
MATERIAL & SUPPLIES		818,088.52	212,266.58	91,387.55	514,434.39
CAPITAL OUTLAY		813,132.32	724,281.75	76,252.86	12,597.71
MISCELLANEOUS		2,754.01	2,552.01	-	202.00
	TOTAL MUSIC:	3,073,553.89	2,147,002.00	291,802.92	634,748.97
TECHNOLOGY - 2330					
SALARY		318,419.96	183,195.82	-	135,224.14
BENEFITS		115,831.79	88,133.07	-	27,698.72
PURCHASED SERVICES		704,804.16	694,623.53	3,135.20	7,045.43
MATERIAL & SUPPLIES		432,060.71	412,367.05	32.32	19,661.34
CAPITAL OUTLAY		1,021,442.43	871,122.95	38,958.36	111,361.12
MISCELLANEOUS		-	-	-	-
	TOTAL TECHNOLOGY:	2,592,559.05	2,249,442.42	42,125.88	300,990.75
ELEMENTARY READING - 2341					
SALARY		426,391.05	267,964.07	-	158,426.98
BENEFITS		165,740.34	116,384.34	-	49,356.00
PURCHASED SERVICES		551,833.17	499,066.95	-	52,766.22
MATERIAL & SUPPLIES		453,423.34	433,621.14	9,699.66	10,102.54
CAPITAL OUTLAY		302,063.03	230,062.45	32,019.13	39,981.45
MISCELLANEOUS		-	-	-	-
	TOTAL ELEMENTARY READING:	1,899,450.93	1,547,098.95	41,718.79	310,633.19
SECONDARY READING - 2342					
SALARY		334,680.31	289,702.19	-	44,978.12
BENEFITS		252,957.38	134,442.49	-	118,514.89
PURCHASED SERVICES		772,294.13	589,262.32	159,933.00	23,098.81
MATERIAL & SUPPLIES		476,987.11	180,968.14	5,786.44	290,232.53
CAPITAL OUTLAY		541,622.32	452,523.15	53,035.57	36,063.60
MISCELLANEOUS		-	-	-	-
	TOTAL SECONDARY READING:	2,378,541.25	1,646,898.29	218,755.01	512,887.95
LIBRARY MEDIA - 2343					
SALARY		600.00	600.00	-	-
BENEFITS		105.90	50.34	-	55.56
PURCHASED SERVICES		21,732.14	21,249.14	483.00	-
MATERIAL & SUPPLIES		57,996.89	54,089.39	3,907.50	-
CAPITAL OUTLAY		320,842.11	240,004.90	56,903.79	23,933.42
MISCELLANEOUS		-	-	-	-
	TOTAL LIBRARY MEDIA:	401,277.04	315,993.77	61,294.29	23,988.98
EXPENSES					
	TOTAL ALL PROGRAMS	12,660,979.79	10,036,831.71	715,533.64	1,908,614.44
	TOTAL UNALLOCATED	237,083.60	-	-	237,083.60
	TOTAL ALL PROGRAMS & UNALLOCATED	12,898,063.39	10,036,831.71	715,533.64	2,145,698.04
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		53,284,641.38	50,335,509.55	715,533.64	2,233,598.19

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021**

REVENUES		Budget	Collected
TAX COLLECTIONS		48,018,184.48	48,018,314.79
INTEREST FROM TAX COLLECTIONS		-	-
	TOTAL REVENUE:	48,018,184.48	48,018,314.79
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-
	TOTAL AVAILABLE:	53,284,641.38	48,018,314.79

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		40,386,577.99	40,298,677.84	-	87,900.15
TOTAL ALL PROGRAMS		12,660,979.79	10,036,831.71	715,533.64	1,908,614.44
TOTAL UNALLOCATED		237,083.60	-	-	237,083.60
TOTAL ALL PROGRAMS & UNALLOCATED		12,898,063.39	10,036,831.71	715,533.64	2,145,698.04
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		53,284,641.38	50,335,509.55	715,533.64	2,233,598.19

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	30,907,631.32	30,819,731.17	-	87,900.15
2660	OTHER CERTIFIED INSTR. PERS.	0130	3,233,814.26	3,233,814.26	-	-
2660	OTHER SUPPORT PERSONNEL	0160	137.66	137.66	-	-
TOTAL SALARY:			34,141,583.24	34,053,683.09	-	87,900.15

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	3,524,750.07	3,524,750.07	-	-
2660	SOCIAL SECURITY (FICA)	0220	1,983,770.78	1,983,770.78	-	-
2660	SOCIAL SECURITY-MEDICARE	0221	463,947.51	463,947.51	-	-
2660	WORKER'S COMPENSATION	0240	252,136.75	252,136.75	-	-
2660	OTHER EMPLOYEE BENEFITS	0290	20,389.64	20,389.64	-	-
TOTAL BENEFIT:			6,244,994.75	6,244,994.75	-	-
TOTAL SALARY SUPPLEMENT:			40,386,577.99	40,298,677.84	-	87,900.15

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021**

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	61,259.07	60,059.07	-	1,200.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	234,042.30	204,619.07	-	29,423.23
2310	SUBSTITUTE TEACHERS	0140	1,230.00	375.00	-	855.00
2310	OTHER SUPPORT PERSONNEL	0160	41,193.12	41,193.12	-	-
TOTAL SALARY:			337,724.49	306,246.26	-	31,478.23

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	25,718.08	21,518.79	-	4,199.29
2310	SOCIAL SECURITY (FICA)	0220	20,799.52	18,491.25	-	2,308.27
2310	SOCIAL SECURITY-MEDICARE	0221	4,876.43	4,330.00	-	546.43
2310	CAFETERIA PLAN	0231	38,876.12	24,706.04	-	14,170.08
2310	LIFE INSURANCE	0232	275.10	262.53	-	12.57
2310	WORKER'S COMPENSATION	0240	2,267.48	2,267.48	-	-
TOTAL BENEFIT:			92,812.73	71,576.09	-	21,236.64

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	3,132.50	3,132.50	-	-
2310	TRAVEL IN COUNTY	0331	1,879.12	1,879.12	-	-
2310	TRAVEL OUT OF COUNTY	0332	2,427.32	-	2,427.32	-
2310	REGISTRATION	0333	30,202.00	19,847.00	2,160.00	8,195.00
2310	REPAIRS AND MAINTENANCE	0350	7,365.00	7,365.00	-	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	36,209.85	35,553.00	49.00	607.85
2310	TECH-RELATED RENTALS	0369	137,251.90	137,251.80	-	0.10
2310	OTHER PURCHASED SERVICES	0390	25,743.11	16,379.00	3,400.00	5,964.11
TOTAL PURCHASED SERVICES:			244,210.80	221,407.42	8,036.32	14,767.06

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	654,437.52	591,871.40	5,093.60	57,472.52
2310	COPY/PRINT CHARGEBACKS	0511	424.84	424.84	-	-
2310	TECHNOLOGY RELATED SUPPLIES	0519	57,581.57	56,081.58	1,499.99	-
TOTAL MATERIALS & SUPPLIES:			712,443.93	648,377.82	6,593.59	57,472.52

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	28,684.82	28,275.34	409.48	-
2310	NON-CAPITALIZED AV MAT.	0622	505.02	505.02	-	-
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	23,988.54	12,413.06	11,575.48	-
2310	NON-CAP. FURN., FIX. & EQUIP	0642	79,246.45	61,711.03	17,125.89	409.53
2310	CAPITALIZED COMPUTER HARDWARE	0643	327,389.00	327,389.00	-	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	312,884.45	297,860.32	15,023.99	0.14
2310	TECH-RELATED CAPITALIZE FF&E	0648	71,398.30	71,398.30	-	-
2310	PROVISION FOR EQUIP. REPLACE	0649	56,352.90	56,352.90	-	-
2310	NON-CAPITALIZED SOFTWARE	0692	20,105.00	20,104.52	-	0.48
2310	DUES AND FEES	0730	164.00	164.00	-	-
TOTAL CAPITAL OUTLAY:			920,718.48	876,173.49	44,134.84	410.15

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	7,687.20	6,615.20	1,072.00	-
TOTAL MISCELLANEOUS:			7,687.20	6,615.20	1,072.00	-

TOTAL VISUAL ARTS (2310):			2,315,597.63	2,130,396.28	59,836.75	125,364.60
----------------------------------	--	--	---------------------	---------------------	------------------	-------------------

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021

MUSIC (PERFORMING ARTS)

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	528,626.46	488,090.87	-	40,535.59
2320	OTHER CERTIFIED INSTR. PERS.	0130	154,595.34	154,595.34	-	-
2320	SUBSTITUTE TEACHERS	0140	4,720.00	4,370.00	-	350.00
TOTAL SALARY:			687,941.80	647,056.21	-	40,885.59

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	67,234.59	55,910.83	-	11,323.76
2320	SOCIAL SECURITY (FICA)	0220	40,571.26	35,531.47	-	5,039.79
2320	SOCIAL SECURITY-MEDICARE	0221	9,857.84	8,821.66	-	1,036.18
2320	CAFETERIA PLAN	0231	110,505.47	77,076.99	-	33,428.48
2320	LIFE INSURANCE	0232	864.52	820.98	-	43.54
2320	WORKER'S COMPENSATION	0240	4,705.02	4,664.25	-	40.77
2320	OTHER EMPLOYEE BENEFITS	0290	403.74	403.74	-	-
TOTAL BENEFIT:			234,142.44	183,229.92	-	50,912.52

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	16,200.00	16,200.00	-	-
2320	TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2320	TRAVEL IN COUNTY	0331	45.85	23.58	-	22.27
2320	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2320	REGISTRATION	0333	6,025.00	6,025.00	-	-
2320	REPAIRS AND MAINTENANCE	0350	206,345.23	105,639.31	94,705.75	6,000.17
2320	TECH-RELATED REPAIRS & MAINTEN	0359	23,070.00	23,070.00	-	-
2320	RENTALS	0360	-	-	-	-
2320	TECH-RELATED RENTALS	0369	72,818.20	72,584.28	-	233.92
2320	OTHER PURCHASED SERVICES	0390	192,990.52	154,073.36	29,456.76	9,460.40
2320	OTHER TECH RELATED PURCH SVCS	0399	-	-	-	-
TOTAL PURCHASED SERVICES:			517,494.80	377,615.53	124,162.51	15,716.76

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	797,115.53	191,521.89	91,387.55	514,206.09
2320	COPY/PRINT CHARGEBACKS	0511	66.48	66.48	-	-
2320	TECHNOLOGY RELATED SUPPLIES	0519	20,678.21	20,678.21	-	-
2320	OTHER MATERIALS AND SUPP.	0590	228.30	-	-	228.30
TOTAL MATERIALS & SUPPLIES:			818,088.52	212,266.58	91,387.55	514,434.39

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	LIBRARY BOOKS	0610	942.90	942.90	-	-
2320	ONLINE RESOURCE INFORMATION	0611	322.40	322.40	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	5,544.01	4,063.26	1,479.60	1.15
2320	AUDIOVISUAL MATERIAL	0620	450.00	450.00	-	-
2320	NON-CAPITALIZED AV MAT.	0622	19.97	19.89	-	0.08
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	102,598.47	88,178.47	13,760.00	660.00
2320	NON-CAP. FURN., FIX. & EQUIP	0642	227,903.92	186,669.86	34,654.55	6,579.51
2320	CAPITALIZED COMPUTER HARDWARE	0643	141,870.00	141,870.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	104,973.34	80,814.73	23,583.71	574.90
2320	TECH-RELATED CAPITALIZE FF&E	0648	12,192.14	7,421.04	-	4,771.10
2320	PROVISION FOR EQUIP. REPLACE	0649	31,547.67	28,761.70	2,775.00	10.97
2320	REMODELING AND RENOVATION	0680	184,762.50	184,762.50	-	-
2320	NON-CAPITALIZED SOFTWARE	0692	5.00	5.00	-	-
TOTAL CAPITAL OUTLAY:			813,132.32	724,281.75	76,252.86	12,597.71

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	2,459.88	2,257.88	-	202.00
2320	MISCELLENEOUS	0790	178.15	178.15	-	-
2320	MISC TECH RELATED TECHNOLOGY	0799	115.98	115.98	-	-
TOTAL MISCELLANEOUS:			2,754.01	2,552.01	-	202.00

TOTAL MUSIC (PERFORMING ARTS) (2320): **3,073,553.89** **2,147,002.00** **291,802.92** **634,748.97**

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021

TECHNOLOGY

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	(112,620.00)	(112,620.00)	-	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	431,039.96	295,815.82	-	135,224.14
2330	SUBSTITUTE TEACHERS	0140	-	-	-	-
2330	PARAPROFESSIONAL	0150	-	-	-	-
TOTAL SALARY:			318,419.96	183,195.82	-	135,224.14

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	RETIREMENT	0210	30,450.18	29,702.00	-	748.18
2330	SOCIAL SECURITY (FICA)	0220	20,404.74	9,949.41	-	10,455.33
2330	SOCIAL SECURITY-MEDICARE	0221	4,772.04	2,326.78	-	2,445.26
2330	CAFETERIA PLAN	0231	57,025.54	43,972.45	-	13,053.09
2330	LIFE INSURANCE	0232	555.93	555.93	-	-
2330	WORKER'S COMPENSATION	0240	2,250.12	1,356.42	-	893.70
2330	OTHER EMPLOYEE BENEFITS	0290	373.24	270.08	-	103.16
TOTAL BENEFIT:			115,831.79	88,133.07	-	27,698.72

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	TECH-RELATED PROF & TECH SVCS	0319	3,840.00	3,840.00	-	-
2330	TRAVEL IN COUNTY	0331	2,500.00	870.57	-	1,629.43
2330	TRAVEL OUT OF COUNTY	0332	2,000.00	-	-	2,000.00
2330	REGISTRATION	0333	1,000.00	79.00	-	921.00
2330	TECH-RELATED REPAIRS & MAINTEN	0359	3,475.00	980.00	-	2,495.00
2330	TECH-RELATED RENTALS	0369	691,989.16	688,853.96	3,135.20	-
TOTAL PURCHASED SERVICES:			704,804.16	694,623.53	3,135.20	7,045.43

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	SUPPLIES	0510	423,264.71	404,540.37	32.32	18,692.02
2330	TECHNOLOGY RELATED SUPPLIES	0519	8,796.00	7,826.68	-	969.32
TOTAL MATERIALS & SUPPLIES:			432,060.71	412,367.05	32.32	19,661.34

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	-	-	-	-
2330	CAP. FURN., FIXTUR. AND EQUIPMENT	0641	1,219.16	1,219.16	-	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	140,131.52	128,689.96	7,647.56	3,794.00
2330	NON-CAPITALIZED COMPUTER HARDW	0644	484,562.87	484,562.87	-	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	226,933.23	148,975.83	27,090.00	50,867.40
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	89,468.59	82,553.79	4,220.80	2,694.00
2330	REMODELING AND RENOV.	0680	79,127.06	25,121.34	-	54,005.72
TOTAL CAPITAL OUTLAY:			1,021,442.43	871,122.95	38,958.36	111,361.12

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL TECHNOLOGY (2330): **2,592,559.05** **2,249,442.42** **42,125.88** **300,990.75**

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	426,391.05	267,964.07	-	158,426.98
TOTAL SALARY:			426,391.05	267,964.07	-	158,426.98

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	50,259.85	36,144.93	-	14,114.92
2341	SOCIAL SECURITY (FICA)	0220	24,911.98	14,158.39	-	10,753.59
2341	SOCIAL SECURITY-MEDICARE	0221	5,817.48	3,302.54	-	2,514.94
2341	CAFETERIA PLAN	0231	81,816.90	60,605.52	-	21,211.38
2341	LIFE INSURANCE	0232	602.58	343.25	-	259.33
2341	WORKER'S COMPENSATION	0240	2,331.55	1,829.71	-	501.84
TOTAL BENEFIT:			165,740.34	116,384.34	-	49,356.00

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TRAVEL OUT OF COUNTY	0332	1,310.00	1,118.20	-	191.80
2341	REGISTRATION	0333	5,650.00	5,650.00	-	-
2341	TECH-RELATED RENTALS	0369	122,833.92	70,500.00	-	52,333.92
2341	OTHER PURCHASED SERVICES	0390	96,152.71	78,652.91	7,777.26	9,722.54
TOTAL PURCHASED SERVICES:			551,833.17	499,066.95	-	52,766.22

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	96,152.71	78,652.91	7,777.26	9,722.54
2341	COPY/PRINT CHARGEBACKS	0511	353,663.79	353,663.79	-	-
2341	TECHNOLOGY RELATED SUPPLIES	0519	1,412.44	1,032.44	-	380.00
2341	TEXTBOOKS- NON-ST ADOPTED	0522				
2341		0529	272.00	272.00	-	-
2341		0530	1,922.40	-	1,922.40	-
TOTAL MATERIALS & SUPPLIES:			453,423.34	433,621.14	9,699.66	10,102.54

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	1,163.60	1,089.76	-	73.84
2341	ONLINE INFORMATION RESOURCES	0611	4,170.94	4,165.94	-	5.00
2341	NON CAP. CLASSRM REF. BOOKS	0612	287,541.88	216,948.45	30,709.83	39,883.60
2341	NON-CAPITALIZED AV MAT.	0622	88.00	74.99	-	13.01
2341	NON-CAP. FURN., FIX. & EQUIP	0642	1,790.79	481.49	1,309.30	-
2341	PROVISION FOR EQUIP. REPLACE	0649	7,009.82	7,003.82	-	6.00
		0692	298.00	298.00	-	-
TOTAL CAPITAL OUTLAY:			302,063.03	230,062.45	32,019.13	39,981.45

TOTAL ELEMENTARY READING (2341)			1,899,450.93	1,547,098.95	41,718.79	310,633.19
--	--	--	---------------------	---------------------	------------------	-------------------

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021**

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	18,180.00	18,180.00	-	-
2342	OTHER CERTIFIED INSTR. PERS.	0130	315,930.31	270,952.19	-	44,978.12
2342	SUBSTITUTE TEACHERS	0140	570.00	570.00	-	-
TOTAL SALARY:			334,680.31	289,702.19	-	44,978.12

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	47,753.72	27,154.66	-	20,599.06
2342	SOCIAL SECURITY	0220	30,459.00	16,369.00	-	14,090.00
2342	SOCIAL SECURITY-MEDICARE	0221	7,131.73	3,836.43	-	3,295.30
2342	CAFETERIA PLAN	0231	164,190.40	84,491.32	-	79,699.08
2342	LIFE INSURANCE	0232	742.10	446.14	-	295.96
2342	WORKER'S COMPENSATION	0240	2,680.43	2,144.94	-	535.49
TOTAL BENEFIT:			252,957.38	134,442.49	-	118,514.89

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	62,595.00	40,495.00	16,600.00	5,500.00
2342	TRAVEL OUT OF COUNTY	0332	145.12	-	-	145.12
2342	REGISTRATION	0333	104,598.00	104,000.00	-	598.00
2342	TECH RELATED RENTALS	0369	604,956.01	444,767.32	143,333.00	16,855.69
TOTAL PURCHASED SERVICES:			772,294.13	589,262.32	159,933.00	23,098.81

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	451,987.78	157,110.33	5,786.44	289,091.01
2342	COPY/PRINT CHARGEBACKS	0511	15,650.37	15,383.45	-	266.92
2342	TECHNOLOGY RELATED SUPPLIES	0519	9,220.48	8,345.88	-	874.60
2342	PERIODICALS	0530	128.48	128.48	-	-
TOTAL MATERIALS & SUPPLIES:			476,987.11	180,968.14	5,786.44	290,232.53

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	1,701.82	1,682.12	-	19.70
2342	NON CAP. CLASSRM REF. BOOKS	0612	210,799.52	131,613.27	49,532.04	29,654.21
2342	TECHNOLOGY RELATED LIBRARY BOOKS	0619	49,980.74	46,980.64	3,000.10	-
2342	CAPITALIZED AV MAT.	0621	5,000.00	-	-	5,000.00
2342	NON-CAPITALIZED AV MAT.	0622	685.14	603.09	27.99	54.06
2342	NON-CAP. FURN., FIX. & EQUIP	0642	4,080.38	3,604.98	475.40	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	255,059.48	254,877.48	0.04	181.96
2342	PROVISION FOR EQUIP. REPLACE	0649	14,315.24	13,161.57	-	1,153.67
TOTAL CAPITAL OUTLAY:			541,622.32	452,523.15	53,035.57	36,063.60

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	DUES AND FEES	0730	-	-	-	-
2342	MISCELLANEOUS	0790	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL SECONDARY READING (2342)			2,378,541.25	1,646,898.29	218,755.01	512,887.95
---------------------------------------	--	--	---------------------	---------------------	-------------------	-------------------

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU JUNE 30, 2021**

LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	600.00	600.00	-	-
TOTAL SALARY:			600.00	600.00	-	-

BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	RETIREMENT	0210	55.56	-	-	55.56
2343	SOCIAL SECURITY	0220	37.20	37.20	-	-
2343	SOCIAL SECURITY-MEDICARE	0221	8.70	8.70	-	-
2343	WORKER'S COMPENSATION	0240	4.44	4.44	-	-
TOTAL BENEFIT:			105.90	50.34	-	55.56

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	TECH-RELATED RENTALS	0369	18,909.14	18,909.14	-	-
2343	OTHER PURCHASED SERVICES	0390	2,823.00	2,340.00	483.00	-
TOTAL PURCHASED SERVICES:			21,732.14	21,249.14	483.00	-

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	SUPPLIES	0510	51,408.50	47,501.00	3,907.50	-
2343	TECHNOLOGY RELATED SUPPLIES	0519	6,588.39	6,588.39	-	-
TOTAL MATERIALS & SUPPLIES:			57,996.89	54,089.39	3,907.50	-

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	197,421.24	135,966.89	53,559.49	7,894.86
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	61,470.58	46,209.37	2,098.83	13,162.38
2343	NON-CAP. FURN., FIX. & EQUIP	0642	3,515.08	3,515.08	-	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	31,710.00	31,710.00	-	-
2343	TECH-RELATED CAPITALIZE FF&E	0648	1,016.67	1,016.67	-	-
2343	PROVISION FOR EQUIP. REPLACE	0649	25,708.54	21,586.89	1,245.47	2,876.18
TOTAL CAPITAL OUTLAY:			320,842.11	240,004.90	56,903.79	23,933.42

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL LIBRARY MEDIA (2343) **401,277.04 315,993.77 61,294.29 23,988.98**

TOTAL READING PROGRAMS		Budget	Expended	Committed/Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA		4,679,269.22	3,509,991.01	321,768.09	847,510.12

REFERENDUM SUPPLEMENT HISTORY

SALARY

	<u>SCHOOL YEAR</u>	<u>ADJUSTMENT</u>	<u>SUPPLEMENT</u>	<u>FRINGE</u>	<u>TOTAL</u>
	2005/2006	2,625.00	2,625.00	406.00	3,031.00
	2006/2007	659.00	3,284.00	575.00	3,859.00
	2007/2008	245.00	3,529.00	618.00	4,147.00
A.	2008/2009	-	3,529.00	618.00	4,147.00
B.	2009/2010	(290.00)	3,239.00	567.00	3,806.00
C.	2010/2011	(168.00)	3,071.00	566.00	3,637.00
D.	2011/2012	(88.00)	2,983.00	375.00	3,358.00
E.	2012/2013	(131.00)	2,852.00	366.00	3,218.00
F.	2013/2014	70.00	2,922.00	427.00	3,349.00
G.	2014/2015	294.00	3,216.00	483.00	3,699.00
H.	2015/2016	201.00	3,417.00	513.00	3,930.00
I.	2016/2017	410.00	3,827.00	581.00	4,408.00
J.	2017/2018	177.00	4,004.00	623.00	4,627.00
K.	2018/2019	184.00	4,188.00	666.00	4,854.00
L.	2019/2020	536.00	4,724.00	762.00	5,486.00
M.	2020/2021	507.00	5,231.00	923.00	6,154.00
N.	2021/2022	144.00	5,375.00	993.00	6,368.00

A. THE 2008 TAX ROLL DECREASED BY 1.98%, BUT THE REFERENDUM SUPPLEMENT OF \$3,529 WAS HELD CONSTANT. \$951,076 OF REFERENDUM CARRY FORWARD DOLLARS FROM 2007/2008 WAS UTILIZED TO COVER THE MAJORITY OF THE LOSS IN REVENUE DURING 2008/2009. A NEGATIVE BALANCE OF \$27,243 WAS CARRIED FORWARD INTO 2009/2010.

B. THE 2009 TAX ROLL DECREASED BY 10.76% THE ELIMINATION OF INSTRUCTIONAL UNITS DUE TO DECLINING ENROLLMENT AND THE SHIFTING OF UNITS INTO ARRA/STIMULUS FUNDING REDUCED THE NUMBER OF UNITS PAID FROM REFERENDUM DOLLARS; HOWEVER, THIS DID NOT OFFSET THE SIGNIFICANT LOSS IN REVENUE AND AS A RESULT THE REFERENDUM SALARY DECREASED BY \$290.

C. THE 2010 TAX ROLL DECREASED BY 9.11% THE ADDITION OF INSTRUCTIONAL UNITS TO COMPLY WITH THE CLASS SIZE REQUIREMENT "BY CLASSROOM" WAS OFFSET BY THE SHIFTING OF UNITS TO THE EDUCATION JOB FUNDS (NON-RECURRING FEDERAL REVENUE ALLOCATION). THIS OFFSET COULD NOT COMPENSATE FOR THE LOSS IN REVENUE DUE TO THE DECLINE IN THE TAX ROLL AND THE REFERENDUM SALARY SUPPLEMENT DECREASED BY \$168.

D. THE 2011 TAX ROLL DECREASED BY 4.33% THE 981 INSTRUCTIONAL UNITS THAT WERE SHIFTED INTO ARRA/STIMULUS AND EDUCATION JOBS FUNDING HAVE COME BACK INTO THE OPERATING FUND; HOWEVER, AS A RESULT OF BUDGET REDUCTIONS, 174 POSITIONS WERE ELIMINATED. THE DECREASE IN THE RETIREMENT RATE FROM 10.77% TO 6.41% DOES NOT OFFSET THE IMPACT OF THE TAX ROLL REDUCTION OR THE ADDITION OF THE 807 POSITIONS. AS A RESULT, THE SALARY SUPPLEMENT HAS DECREASED BY \$88.

E. THE 2012 TAX ROLL DECREASED BY 2.4%

F. THE 2013 TAX ROLL INCREASED BY 3.4%.

G. THE 2014 TAX ROLL INCREASED BY 7.2%.

H. THE 2015 TAX ROLL INCREASED BY 7.0%.

I. THE 2016 TAX ROLL INCREASED BY 7.1%.

J. THE 2017 TAX ROLL INCREASED BY 7.7%.

K. THE 2018 TAX ROLL INCREASED BY 7.6%.

L. THE 2019 TAX ROLL INCREASED BY 7.2%.

M. THE 2020 TAX ROLL INCREASED BY 7.0%

N. THE 2021 TAX ROLL INCREASED BY 6.7%



PINELLAS COUNTY SCHOOLS REFERENDUM 2020-2021

Explanation of Program Activity for Quarter 4 - Visual Arts Department 2310

07/1/2020 to 6/30/2021

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$580,000.00	\$545,038.62	\$5,589.66	\$29,371.72	Art materials and supplies for K-12 Visual Arts courses. Elementary (K-5) \$4.50 per art student Middle School \$6.00 per art student High School \$8.25 per art student ESE Center \$7.00 per art student Discretionary Requests. Spending complete in May.
Art Equipment (non-technology)	\$110,000.00	\$74,385.32	\$28,566.40	\$7,048.28	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$80,000.00	\$77,354.75	\$409.48	\$2,235.77	Support literacy and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
Art Teacher Technology Integration and Technology Equipment	\$100,000.00	\$86,877.55	\$921.51	\$12,200.94	Equipment and training to support teaching with technology in art classrooms. 22 new art teachers went through SmART Teacher (ArtTIP) training during 1st semester. Order 21-22 refresh teacher laptops by end of this school year. Spending complete in May.
Digital Arts Labs	\$800,000.00	\$761,624.83	\$15,241.38	\$23,133.79	High Schools: Refresh Computer Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh and New iPad Labs ESE Centers: Refresh and New iPad Labs Tech equipment for student use (cameras, tablets, printers, etc.) 3-D printers/Laser Printer, Adobe Creative Cloud and other art applications student licensing Spending complete in May.
Art Field Trips and Art Partnerships	\$20,000.00	\$12,993.67	\$1,072.00	\$5,934.33	Field Trips to museums, galleries, and art venues. Art Mobile Traveling Museum Program. Spending complete in June.
Summer Student Art Camps	\$70,000.00	\$58,979.81	\$0.00	\$11,020.19	Elementary, Middle and High School student Traditional Media, Virtual, and Digital Arts Camps. Spending complete in June.
Personnel to Support Referendum	\$220,000.00	\$215,040.73	\$1,924.43	\$3,034.84	Support for Visual Arts Referendum initiatives & K-12 Art Teachers. Direct classroom curriculum and technology support/assistance. Spending complete in June.
Art Teacher Projects	\$40,000.00	\$27,324.58	\$500.00	\$12,175.42	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$295,597.63	\$270,776.42	\$5,611.89	\$19,209.32	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,315,597.63	\$2,130,396.28	\$59,836.75	\$125,364.60	

**Referendum Performing Arts
4th Quarter 7/1/20-6/31/21**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	181,067.89	86,581.54	17,465.20	77,021.15	Funding has been allocated to schools based on past requests, which vary year to year. Remaining funds to support elementary music textbook gap and support.
Secondary Equity:					
Marching Band Uniforms	240,363.00	92,553.98	83,867.28	63,941.74	The encumbered and expended funds are for Largo High School, East Lake HS, and St. Pete HS. Tarpon Springs HS is delayed.
Band Support includes requests, training and instrument repair	417,212.00	300,413.30	83,569.54	33,229.16	Balance to be used for summer training. Any remaining will support expansion of consultants program to offer band support.
Choral Support including choral positions to "jump start" programs	290,981.00	124,145.32	34,468.82	132,366.86	Balance will roll over to support programs that need jump start next year.
Theatre Support	89,901.00	115,950.60	83.84	-26,133.44	Complete. Will adjust for next year.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	605,162.00	510,025.84	23,623.71	71,512.45	Remaining funds will roll over and budget will be adjusted accordingly to reflect reduced prices of equipment.
County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp	159,250.00	186,634.07	926.98	-28,311.05	Complete. Will adjust for next year.
Auditorium Work all related sound, technical support and pilot light project	215,325.00	189,636.31	2,150.00	23,538.69	Balance will address smaller projects throughout the district, updates, and maintenance.
School Community (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin)	164,681.00	106,740.96	8,467.06	49,472.98	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships. Several in person events canceled.
String Program Materials and supplies and string salaries	434,611.00	434,320.08	37,180.49	-36,889.57	Complete. Will adjust for next year.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	275,000.00			275,000.00	To support multi-year commitments
TOTALS	3,073,553.89	2,147,002.00	291,802.92	634,748.97	

REFERENDUM 2020 / 2021
Explanation of Program Activity- Technology
4/01/2021 – 6/30/2021

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$562,878	\$398,387	\$0	\$164,490	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
Training and Support	\$44,212	\$41,977	\$0	\$2,235	2,507 Stipends for classroom teachers for Microsoft, Technology Tools That Work, Building Your Digital Classroom, Adobe Spark, BrainPOP, Flipgrid, Nearpod, Safari Montage, SMART, CTIP or EdCamp.
Interactive Technology and Installation	\$720,834	\$547,578	\$38,991	\$134,266	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. 263 units were funded for installation in schools this FY to date. Additionally, we purchased 470 document cameras and cables for classrooms to assist with virtual/simultaneous teaching.
Curriculum Software	\$750,421	\$747,286	3,135	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases this FY to date include: NearPod, Canvas K-12, Safari Montage LOR, Power Bi Pro & Power Virtual Agent, Camtasia/Snagit, SeeSaw for Schools, and NetSupport.
CTIP: Computer Technology Integration Project	\$514,215	\$514,215	\$0	\$0	CTIP program initiative continuing for 28 additional teachers at 14 schools. Each teacher receives a class set of laptops and necessary accessory components. Laptops to new CTIP teachers 372 to date.
Total	\$2,592,559	\$2,249,442	\$42,126	\$300,991	



REFERENDUM 2020-21: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
4th QUARTER: 04/1/21-6/30/21



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$51,974.00	\$0.00	\$48,026.00	<ul style="list-style-type: none"> • Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$210,000.00	\$159,643.00	\$7,832.00	\$42,525.00	<ul style="list-style-type: none"> • Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally-relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
Content-related Literature	\$32,260.00	\$31,060.00	\$21.00	\$1,179.00	<ul style="list-style-type: none"> • Complex text to support science literacy (20,000) and physical education (5,000) in K-5 classrooms aligned to hands-on inquiry & curriculum development projects.
LLI Support	\$30,000.00	\$390.00	\$0.00	\$29,610.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative: copies, pd materials for on-going training.
Module Roll- Out Texts	\$826,191.00	\$607,610.00	\$33,866.00	\$184,715.00	<ul style="list-style-type: none"> • Teachers receive supplemental texts to support instruction to meet the FL Standards. • Teachers will access to digital books and receive copies of informational text to support the reading and writing in the modules. • 2 ISDs to support module initiatives with a focus on early literacy (K-2).

Florida Standards Summer Institute	\$5,000.00	\$5,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> • Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards.
Literacy Footprints Kits	\$125,000.00	\$124,560.00	\$0.00	\$440.00	<ul style="list-style-type: none"> • Provide side by side coaching support for implementing small group instruction. • 1-District coach to support implementation.
Myon	\$300,000.00	\$300,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> • Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
Phonics Project	\$130,000.00	\$125,862.00	\$0.00	\$4,138.00	<ul style="list-style-type: none"> • Revise and reprint, kindergarten, first and second grade Fun with Phonics material • Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.
University of Florida Lastinger Center Partnership	141,000.00	\$141,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> • In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators. • UFLC will provide embedded coaching support as they work with our literacy coaches, teachers and administrators across the next several years.
	\$1,899,451.00	\$1,547,099.00	\$41,719.00	\$310,633.00	

Referendum 2020-2021

Explanation of Program Activity – Secondary Reading 2342

4/1/21-6/30/21

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	230,033	213,678	11,938	4,417	Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, projectors, instructional tools, books for students' fall, spring, and summer reading, etc.
Professional Development & Teacher Training	166,104	84,837	19,090	62,177	Ongoing Reading Endorsement costs- Schultz Center And facilitators of the reading endorsement courses. Summer PD for Elevate and HD Word.
Books and Magazines	66,563	24,083	0	42,480	Books for Summer Bridge Students
Reading Curriculum Enhancement	686,153	349,308	9,871	326,974	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, ACT vouchers, Elevate Teacher Kits, classroom supplies for Elevate teachers
Content Literacy Curriculum Enhancement	808,402	620,741	177,856	9,805	Language Arts- Core Connections for HS and MS ELA; 3 staff developers for direct support with literacy in the content areas, Readers for World Languages, novels for middle school ELA aligned to B.E.S.T. standards
Technology	397,194	330,159	0	67,035	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes, Turnitin.com renewal for HS, headsets for MS reading
Literacy Initiatives	24,092	24,092	0	0	Expended this year on Celebrate Literacy Week, School Break Challenges, Student Literacy Conference, and Write to Win Contest
Totals	2,378,541	1,646,898	218,755	512,888	Roll over: Due to Change in HS specialist 2 expenditures were carried over to July 1 – vocabulary.com HS renewal- 327,560, and HS B.E.S.T. novels 183,441 Total: \$511, 001.00

REFERENDUM 2020 / 2021
Explanation of Program Activity- Library/Media
4/01/2021 – 6/30/2021

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$18,125	\$18,125	\$0	\$0	Readworks: Automated Teacher and Student Roster license. Remaining District allocations of Library Media funding were distributed to schools via additional selections as noted below.
School Library Media Enhancements	\$366,762	\$284,355	\$61,294	\$21,113	Schools receive allocations each fiscal year. Schools have chosen to spend funds on eBooks, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance each school's library media center. Additional school selections: 108 schools selected - 40 Follett physical books, 14 Overdrive eBooks, 22 Robo 3D printers
Multi-media Production	\$16,390	\$13,514	\$0	\$2,876	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed. Additional school selections: 11 Wall-mounted monitors for collaboration stations, 21 TV Production Equipment
Total	\$401,277	\$315,994	\$61,294	\$23,989	

Visual Art Referendum Plan - Year 17
2021-2022

Art Discretionary Budget Assistance	\$250,000.00
Support for art materials and supplies in K-12 Visual Arts courses	
Elementary - \$4.50 per art student	
Middle School - \$6.00 per art student	
High School - \$8.25 per art student	
ESE Centers - \$8.00 per art student	
Discretionary Requests and Additional Supplies for Digital Learning	
Art Equipment (Non-technology)	\$40,000.00
Update and replace furniture and equipment in art classrooms	
Art Classroom Libraries and Scholastic Art Magazines	\$85,000.00
Support literacy in art classrooms	
Library funds for each art teacher	
Class sets of Scholastic Art Magazine for K-12 art programs	
Art Teacher Technology Integration and Technology Equipment	\$100,000.00
Equipment and training to support instruction with technology utilization in K-12 art classrooms	
Digital Arts Labs	\$875,000.00
Repair/Replacement Art Computers and iPads for Digital, Learning Software, other technology equipment	
<u>High Schools</u> : Computer labs for Seminole and Bayside	
<u>High Schools</u> : iPad labs for Pinellas Park and East Lake	
<u>Middle Schools</u> : iPad labs for Safety Harbor, Clearwater Intermediate	
John Hopkins, Lealman, Meadowlawn, Palm Harbor (2), Azalea, Seminole, Bay Point and Carwise	
<u>Elementary Schools</u> : iPad labs for Walsingham, Madeira Beach, Sawgrass	
Eisenhower, Starkey, Fuguitt, Westgate, Seminole, Dunedin,, Ridgecrest, Cross Bayou, Rawlings and Sunset Hills	
Summer Student Art Camps	\$15,000.00
Elementary Visual Arts Camps	
Middle School Visual Arts Camps	
High School Visual Arts Camps	
Art Teacher Projects	\$30,000.00
Teacher designed curriculum/collaborative projects at schools	
Art Field Trips and Art Partnerships	\$145,000.00
Student field trips to museums, galleries and venues	
Art Mobile traveling miini-museum program	
Personnel to Support Referendum	\$180,000.00
Support for Visual Arts Department and Referendum initiatives	
Direct classroom support	
Teacher and student technology support	

Training and Support	\$150,829.00
Curriculum and art teacher training/mentoring, art medium workshops AP and Pre-AP Art training, and professional development conferences	

Total	\$1,870,829.00
--------------	-----------------------

Visual Arts Referendum Advisory Group 2021-2022

- 1 Jonathan Ogle, PreK-12 Visual Arts Specialist
- 2 Julie Levesque, Visual Arts Technology Integration Coordinator
- 3 Latonya Hicks, Visual Arts Technology Integration Coordinator and President of Pinellas Art Education Assoc. (PAEA)
- 4 Natalie Steratore, President-Elect of PAEA, Curlew Creek ES Art Teacher
- 5 Karen Santangelo, Past-President of PAEA and Clearwater Fund. MS Art Teacher
- 6 Lauren Moon, Sawgrass Lake ES Art Teacher
- 7 Lauren Regan, Plumb ES Art Teacher
- 8 Zach Thompson, Sanders ESE Center Art Teacher
- 9 Krista Schilling, John Hopkins MS Art Teacher
- 10 Laura Irmis, Douglas Jamerson ES Art Teacher
- 11 Julianna Guccione, Osceola Fund. HS Art Teacher
- 12 Denisse Le Leon, School Programs Manager, The Dali Museum
- 13 Amanda Cooper, Curator of Exhibitions, The Morean Arts Center
- 14 Dr. Barbara Hubbard, Dean, Humanities and Fine Arts, SPC

Performing Arts Referendum Plan - Year 17
2021-2022

Elementary General Music Support	\$131,263.00
Equipment Mentoring/Training	

Performing Arts Technology	\$373,566.00
Personnel MusicTip Equipment and Refresh Equipment iPad Labs and Refresh Software and Apps Curricular Support Materials Mentoring/Coaching/Training	

School and Community Partnership	\$140,000.00
Teacher Summer Training Teacher Artists and Field Trips Community Curriculum Partnerships including Kennedy Center Partnerships Florida Orchestra Partnership including Community Embedded Musician All County Concert Community Partnerships	

Secondary Equity Support	\$695,000.00
Personnel Auditorium Maintenance Marching Band Uniforms Repair Rental Fee Equity Music Performance Assessment Support	

Secondary Program Support – Equipment and Supplies
 Band, Chorus, Theatre, Other ensembles and general music
 Mentoring/Coaching/Training
 Music Performance Assessment and Theatre Assessment support

Countywide Support	\$140,000.00
Personnel	
Student Summer Camps	
String Program	\$391,000.00
Personnel	
Instruments, Supplies	
Coaching/Training/Mentoring	
Total	\$1,870,829.00

Performing Arts Referendum Advisory Group 2021-2022

- 1 Meghan Alfaro – Pinellas County Music Educators Association (PCMEA) President
- 2 Pamela Richardson – PCMEA Past President, New Heights ES Teacher
- 3 Sarah Mohesky - PCMEA MS Chorus Representative, Thurgood Marshall Fund, MS Chorus
- 4 Lisa Lehmann Elevate A.R.T.S. 2.0 Grant Coordinator
- 5 Joel Heller - PCMEA, Perkins ES Band Director
- 6 Gerard Madrinan - PCMEA High School Band Representative, Seminole HS Band
- 7 Daniel Suarez - PCMEA MS Band Representative, Azalea MS
- 8 Ashlie Johnson – Pinellas International Thespian Society Representative
Palm Harbor University HS Theatre Director
- 9 Christy King – PCMEA High School Choral Representative, Countryside HS Choral Director
- 10 Claire Burris - PCMEA Orchestra Representative, John Hopkins MS
- 11 Michael Vasallo – Principal, Dunedin MS
- 12 Sharon Reid Kane – Chief Officer of Education & Outreach/Vice President
Education & Outreach -The Marcia P. Hoffman School of the Arts at Ruth Eckerd Hall
- 13 Tiffany Ford - Director of Engagement and Outreach, American Stage
- 14 Daryn Bauer, Community Engagement Director, The Florida Orchestra
- 15 Victoria Hagedorn - Arts for a Complete Education (ACE) representative
- 16 Margaret Griffin - Arts Experienced - Community Member

Technology Referendum Plan - Year 17
2021-2022

Personnel	\$375,000.00
5 Technology Integration Coordinators	
Interactive Presentation Project	\$101,263.00
Purchase, install and provide professional development on interactive technology for new and remodeled classrooms	
One to one student device initiative support	\$46,612.00
Provide auxiliary supplies such as classroom charging ports, extra power cords, student styluses for touch screens	

Curriculum Software	\$1,277,954.00
For classroom instruction for all PCS students to enhance learning	
Performance Matters	\$60,000.00
Student and teacher assessment data analysis platform	
Technology Integration Project	\$10,000.00
Stipends for PD and collaboration with teachers on technology integration to support learning	
Total	\$1,870,829.00

Technology Referendum Advisory Group 2021-2022

- 1 Alex Brown, Community Member
- 2 Rose Mack, Community Member
- 3 Bridget Bohnet, Math Teacher, Clearwater Fund. MS
- 4 Bill Durst, Principal, Leila Davis ES
- 5 Kristen Esposito, LMT, Sunset Hills ES
- 6 Michael Hernandez, Principal, Northeast HS
- 7 Cynthia Hearn, LMT, Northeast HS
- 8 Barry Brown, Principal, Gibbs HS
- 9 Wendy Hedeem, Teacher, Pinellas Park HS
- 10 Sarah Truelson, Program Coordinator, Digital Learning

Elementary Reading Referendum Plan - Year 17
2021-2022

Personnel & Professional Development	\$100,000.00
Summer Bridge Resource, Summer Projects ISDs: ISDs revise modules and build digital content to support standards-based instruction.	
School Enhancement Funds	\$210,000.00
These school-based dollars are allocated for the purpose of classroom library enhancement/grade-level, complex-text, module enhancement, and culturally-relevant text enhancement.	
LLI Support	\$10,000.00
Continue to support the LLI initiative: copies, pd materials for on-going training	
Module Roll-Out Texts	\$696,829.00
Teachers will receive books to support instruction to meet the FL Standards outlined in the modules. In addition, teachers will have access to digital books and receive copies of informational text to support the reading and writing instruction within the modules. This includes 2 ISDs to support module initiatives with a focus on early literacy (K-2).	
Literacy Footprints Kits	\$147,000.00
Provide side-by-side coaching support for implementing Literacy Footprints Kits.	

Phonics Project	\$15,000.00
<p>Revise and reprint first and second-grade Fun with Phonics materials. Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.</p>	
Road to the Code	\$20,000.00
<p>Designed for kindergartners and first-graders who are having difficulty with early literacy skills, this proven plan for teaching phonological awareness and letter sound correspondence features a developmentally sequenced, 11-week program that is designed to provide students with repeated practice. Funding will provide each school with a copy of the resource and include printing reproducible materials making this program easy for teachers to use.</p>	
myON	\$300,000.00
<p>Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</p>	
Library/Media Support	\$200,000.00
University of Florida Lastinger Center Partnership	\$172,000.00
<p>In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches, and administrators. UFLC will provide embedded coaching support as they work with our literacy coaches, teachers, and administrators across the next several years.</p>	
Total	\$1,870,829.00

Elementary Reading Referendum Advisory Group 2021-2022

- 1 Kelly Austin, Principal, Belleair ES
- 2 Connie Bauer, Instructional Staff Developer, Early Childhood
- 3 Shannon Brennan, Principal, Mildred Helms ES
- 4 Antonette Wilson, Principal, Eisenhower ES
- 5 Cherie Marsh, Instructional Staff Developer, Teaching and Learning
- 6 Jess Hathaway, Principal, 74th Street ES
- 7 Gail Ramsdell, Early Childhood Specialist
- 8 Amy Stewart, Assistant Principal, Northwest Elementary
- 9 Michael Feeney, Executive Director, Elementary Education
- 10 Tracy Smith, Teacher, Cypress Woods ES
- 11 Sarah Painter, Teacher, Eisenhower ES
- 12 Cathy Torres, Community Member

Secondary Reading Referendum Plan - Year 17
2021-2022

Materials and Supplies	\$706,480.00
<p>Reading Intervention Curriculum Enhancement: students are provided materials that complement adopted reading curriculum including: Reading Horizons, Elevate (MS), ACT and SAT practice materials, HD Word (HS), and Upfront magazine (HS)</p>	

Technology that supports reading intervention classes: headsets, replacement equipment and software

Language Arts & Content Literacy Curriculum Enhancement: students are provided materials to engage in reading and writing activities including novels aligned to B.E.S.T Standards, Write Score, Core Connections, Turnitin (HS), Vocabulary.com (HS), and Discovery Streaming (MS)

Technology that supports content area courses: document cameras, software, digital text

Literacy Initiatives including Book Bus, Celebrate Literacy Week and Million Minute Marathon

Library/Media Support for secondary schools	\$200,000.00
Purchased Services	\$34,349.00
External Contracted Services for Literacy Enhancement: national experts, authors and consultants Conferences	
Salaries and Benefits	\$660,000.00
Personnel to Support Secondary Literacy Reading Endorsement Professional Development	
School Based Literacy Enhancement	\$270,000.00
63 secondary schools including ESE Centers and EAS sites @ \$6.00 per MS student, \$5.00 per HS student	
Total	\$1,870,829.00

Secondary Reading Referendum Advisory Group 2021-2022

- 1 Sara McCullough – Staff Developer, MS Reading (Chairperson)
- 2 Cynthia Ramos-Gonzalez – Assistant Principal, Countryside HS
- 3 Leah Donnelly – Assistant Principal, Morgan Fitzgerald MS
- 4 Dan Autrey – Community Representative
- 5 Allison Bean – Community Representative
- 6 Natasha Reed – Teacher, Thurgood Marshall MS
- 7 Robert Florio – Principal, Dixie Hollins HS
- 8 Deanna Barthel – Teacher, Clearwater Fund. MS
- 9 Jennifer Anderson – Teacher, East Lake HS
- 10 Matthew Blum – High School Social Studies Content Specialist
- 11 Natasa Karac, Ed.D. – Director, English Learners Services
- 12 Shannon Johnson – Teacher, Palm Harbor MS
- 13 Chiquita Godwin – Instructional Coach, Gibbs HS

PINELLAS COUNTY SCHOOL BOARD
ESTIMATED CHARTER SCHOOL REFERENDUM SHARE (BASED ON FY22 PROJECTED FTE)
2021-22

Based on PCPAO 5/28 Tax Roll

SCHOOL	PROJECTED FTE 2021-22	FY22 Referendum Revenue		
		80% (Salaries)	20% (Programs)	Total
ACADEMIE DA VINCI	364	\$ 154,632	\$ 38,658	\$ 193,290
ALFRED ADLER	95	40,357	10,089	50,446
ATHENIAN ACADEMY	509	216,229	54,057	270,286
DISCOVERY ACADEMY OF SCIENCE	546	231,947	57,987	289,934
ENTERPRISE HIGH	420	178,421	44,605	223,026
MYCROSCHOOL	200	84,962	21,241	106,203
NORTHSTAR ACADEMY	66	28,038	7,009	35,047
PINELLAS ACADEMY OF MATH AND SCIENCE	934	396,774	99,194	495,968
PINELLAS PREPARATORY ACADEMY	800	339,849	84,962	424,811
PINELLAS PRIMARY (merged with Pinellas Prep)		-	-	-
PLATO ACADEMY CLEARWATER	546	231,947	57,987	289,934
PLATO ACADEMY LARGO	364	154,632	38,658	193,290
PLATO ACADEMY OF ST. PETERSBURG	364	154,632	38,658	193,290
PLATO ACADEMY PALM HARBOR	364	154,632	38,658	193,290
PLATO ACADEMY PINELLAS PARK	546	231,947	57,987	289,934
PLATO ACADEMY SEMINOLE	364	154,632	38,658	193,290
PLATO ACADEMY TARPON SPRINGS	364	154,632	38,658	193,290
ST. PETERSBURG COLLEGIATE HIGH SCHOOL	240	101,955	25,489	127,444
ST. PETERSBURG COLLEGIATE HIGH - NORTH PINELLAS	226	96,007	24,002	120,009
TOTAL CHARTERS	7,312	\$ 3,106,225	\$ 776,557	\$ 3,882,782
NON-CHARTER ENROLLMENT	88,078	37,416,577	9,354,144	46,770,721
TOTAL DISTRICT	95,390	\$ 40,522,802	\$ 10,130,701	\$ 50,653,503