

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

22-23 Quarter 2 Meeting

April 12, 2023

- I. Call to Order
- II. Approval of Minutes
April 12, 2023, 22-23 Quarter 1 Meeting—Not Available
- III. Overview of Revenues and Expenditures by Major Object 10/01/22 – 12/31/22
Kevin Smith, Finance & Business Services
- IV. PCS Referendum Updates 7/1/22-12/31/22
Dr. Evans and Staff
- V. Charter School Referendum Update
Amy Hayes
- VI. New Business and Committee Discussion
- VII. Comments from the Public *
- VIII. Next Meetings
Quarter 3: High Point Elementary, Ladders-to-Literacy Summer Site
TBA (will be week of June 12 or June 19 in the a.m.)
Quarter 4: October 12, 2023, 10:30 a.m. - 12:00 p.m.

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

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

| REVENUES | | Budget | Collected | | |
|-------------------------------|--|----------------------|----------------------|--|--|
| TAX COLLECTIONS | | 60,058,207.00 | 51,691,737.90 | | |
| INTEREST FROM TAX COLLECTIONS | | - | - | | |
| TOTAL REVENUE: | | 60,058,207.00 | 51,691,737.90 | | |
| CARRY FORWARD & ENCUMBRANCES | | (171,004.66) | - | | |
| TOTAL AVAILABLE: | | 59,887,202.34 | 51,691,737.90 | | |

| EXPENDITURES | | Budget | Expended | Committed/ Encumbered | Budget Balance |
|---|--|----------------------|----------------------|--------------------------|----------------------|
| SALARY SUPPLEMENT - 2660 | | | | | |
| SALARY | | 34,968,726.12 | 14,601,231.51 | - | 20,367,494.61 |
| BENEFITS | | 6,869,424.10 | 2,832,450.03 | - | 4,036,974.07 |
| TOTAL SALARY SUPPLEMENT: | | 41,838,150.22 | 17,433,681.54 | - | 24,404,468.68 |
| VISUAL ARTS - 2310 | | | | | |
| SALARY | | 314,090.39 | 162,683.65 | - | 151,406.74 |
| BENEFITS | | 76,148.97 | 38,361.76 | - | 37,787.21 |
| PURCHASED SERVICES | | 313,882.91 | 195,658.40 | 61,817.07 | 56,407.44 |
| MATERIAL & SUPPLIES | | 866,514.48 | 225,240.86 | 61,962.99 | 579,310.63 |
| CAPITAL OUTLAY | | 776,413.98 | 666,499.22 | 89,064.02 | 20,850.74 |
| MISCELLANEOUS | | 30,128.00 | 6,697.62 | 5,614.00 | 17,816.38 |
| TOTAL VISUAL ARTS: | | 2,377,178.73 | 1,295,141.51 | 218,458.08 | 863,579.14 |
| MUSIC (PERFORMING ARTS) - 2320 | | | | | |
| SALARY | | 665,760.87 | 344,139.69 | - | 321,621.18 |
| BENEFITS | | 224,093.49 | 94,035.97 | - | 130,057.52 |
| PURCHASED SERVICES | | 380,875.22 | 140,927.20 | 96,273.65 | 143,674.37 |
| MATERIAL & SUPPLIES | | 1,125,610.15 | 89,370.99 | 101,730.88 | 934,508.28 |
| CAPITAL OUTLAY | | 454,049.03 | 187,189.06 | 188,583.15 | 78,276.82 |
| MISCELLANEOUS | | 560.00 | 560.00 | - | - |
| TOTAL MUSIC: | | 2,850,948.76 | 856,222.91 | 386,587.68 | 1,608,138.17 |
| TECHNOLOGY - 2330 | | | | | |
| SALARY | | 341,410.07 | 153,630.49 | - | 187,779.58 |
| BENEFITS | | 106,145.32 | 52,004.71 | - | 54,140.61 |
| PURCHASED SERVICES | | 1,133,407.22 | 994,698.81 | 65,198.94 | 73,509.47 |
| MATERIAL & SUPPLIES | | 579,836.80 | 28,331.95 | 20,229.29 | 531,275.56 |
| CAPITAL OUTLAY | | 304,935.89 | 109,096.96 | 117,379.74 | 78,459.19 |
| TOTAL TECHNOLOGY: | | 2,465,735.30 | 1,337,762.92 | 202,807.97 | 925,164.41 |
| ELEMENTARY READING - 2341 | | | | | |
| SALARY | | 373,158.59 | 146,236.56 | - | 226,922.03 |
| BENEFITS | | 158,111.38 | 65,856.01 | - | 92,255.37 |
| PURCHASED SERVICES | | 539,826.00 | 440,326.00 | 99,500.00 | - |
| MATERIAL & SUPPLIES | | 941,279.28 | 212,481.08 | 1,336.80 | 727,461.40 |
| CAPITAL OUTLAY | | 177,619.24 | 88,984.04 | 20,340.83 | 68,294.37 |
| TOTAL ELEMENTARY READING: | | 2,189,994.49 | 953,883.69 | 121,177.63 | 1,114,933.17 |
| SECONDARY READING - 2342 | | | | | |
| SALARY | | 403,305.53 | 150,064.25 | - | 253,241.28 |
| BENEFITS | | 214,020.11 | 92,437.29 | - | 121,582.82 |
| PURCHASED SERVICES | | 803,255.69 | 751,742.32 | 51,184.00 | 329.37 |
| MATERIAL & SUPPLIES | | 732,427.04 | 30,168.52 | 20,897.58 | 681,360.94 |
| CAPITAL OUTLAY | | 282,081.36 | 16,586.66 | 42,738.25 | 222,756.45 |
| TOTAL SECONDARY READING: | | 2,435,089.73 | 1,040,999.04 | 114,819.83 | 1,279,270.86 |
| LIBRARY MEDIA - 2343 | | | | | |
| SALARY | | 18,630.00 | 18,630.00 | - | - |
| BENEFITS | | 1,424.50 | 1,424.50 | - | - |
| PURCHASED SERVICES | | 7,350.00 | 3,900.42 | 200.00 | 3,249.58 |
| MATERIAL & SUPPLIES | | 118,125.68 | 10,713.94 | 15,596.78 | 91,814.96 |
| CAPITAL OUTLAY | | 370,032.36 | 100,448.37 | 228,393.33 | 41,190.66 |
| MISCELLANEOUS | | 150.00 | 150.00 | - | - |
| TOTAL LIBRARY MEDIA: | | 515,712.54 | 135,267.23 | 244,190.11 | 136,255.20 |
| EXPENSES | | | | | |
| TOTAL ALL PROGRAMS | | 12,834,659.55 | 5,619,277.30 | 1,288,041.30 | 5,927,340.95 |
| TOTAL UNALLOCATED | | 550,700.57 | - | - | 550,700.57 |
| CHARTER SCHOOL ALLOCATION | | 4,637,652.20 | 560,002.00 | - | 4,077,650.20 |
| CHARTER SCHOOL UNALLOCATED | | 26,039.80 | - | - | 26,039.80 |
| TOTAL ALL PROGRAMS & UNALLOCATED | | 18,049,052.12 | 6,179,279.30 | 1,288,041.30 | 10,581,731.52 |
| GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED | | 59,887,202.34 | 23,612,960.84 | 1,288,041.30 | 34,986,200.20 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

| REVENUES | | Budget | Collected | | |
|-------------------------------|-------------------------|---------------|------------------|--|--|
| TAX COLLECTIONS | | 60,058,207.00 | 51,691,737.90 | | |
| INTEREST FROM TAX COLLECTIONS | | - | - | | |
| | TOTAL REVENUE: | 60,058,207.00 | 51,691,737.90 | | |
| CARRY FORWARD & ENCUMBRANCES | | (171,004.66) | - | | |
| | TOTAL AVAILABLE: | 59,887,202.34 | 51,691,737.90 | | |

| EXPENSES | | Budget | Expended | Committed/ Encumbered | Budget Balance |
|---|--|---------------|-----------------|----------------------------------|-----------------------|
| TOTAL SALARY SUPPLEMENT | | 41,838,150.22 | 17,433,681.54 | - | 24,404,468.68 |
| TOTAL ALL PROGRAMS | | 12,834,659.55 | 5,619,277.30 | 1,288,041.30 | 5,927,340.95 |
| TOTAL UNALLOCATED | | 550,700.57 | - | - | 550,700.57 |
| CHARTER SCHOOL ALLOCATION | | 4,637,652.20 | 560,002.00 | - | 4,077,650.20 |
| CHARTER SCHOOL UNALLOCATED | | 26,039.80 | - | - | 26,039.80 |
| TOTAL ALL PROGRAMS & UNALLOCATED | | 18,049,052.12 | 6,179,279.30 | 1,288,041.30 | 10,581,731.52 |
| GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED | | 59,887,202.34 | 23,612,960.84 | 1,288,041.30 | 34,986,200.20 |

| SALARY SUPPLEMENT | | | | | | |
|-------------------|------------------------------|--------------|---------------|---------------|----------------------|----------------|
| SALARY | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
| 2660 | CLASSROOM TEACHERS | 0120 | 31,406,982.17 | 13,031,811.74 | - | 18,375,170.43 |
| 2660 | OTHER CERTIFIED INSTR. PERS. | 0130 | 3,561,743.95 | 1,569,419.77 | - | 1,992,324.18 |
| TOTAL SALARY: | | | 34,968,726.12 | 14,601,231.51 | - | 20,367,494.61 |

| BENEFIT | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|--------------------------|--------------------------|--------------|---------------|---------------|----------------------|----------------|
| 2660 | RETIREMENT | 0210 | 4,145,554.29 | 1,782,791.59 | - | 2,362,762.70 |
| 2660 | SOCIAL SECURITY (FICA) | 0220 | 2,160,190.99 | 843,064.85 | - | 1,317,126.14 |
| 2660 | SOCIAL SECURITY-MEDICARE | 0221 | 505,205.54 | 197,183.83 | - | 308,021.71 |
| 2660 | WORKER'S COMPENSATION | 0240 | 50,000.00 | - | - | 50,000.00 |
| 2660 | OTHER EMPLOYEE BENEFITS | 0290 | 8,473.28 | 9,409.76 | - | (936.48) |
| TOTAL BENEFIT: | | | 6,869,424.10 | 2,832,450.03 | - | 4,036,974.07 |
| TOTAL SALARY SUPPLEMENT: | | | 41,838,150.22 | 17,433,681.54 | - | 24,404,468.68 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

| VISUAL ARTS | | | | | |
|--|---------------|---------------------|---------------------|-------------------|-----------------------|
| | Object | Budget | Expended | Committed/ | Budget Balance |
| SALARY | Code: | | | Encumbered | |
| 2310 CLASSROOM TEACHERS | 0120 | 88,500.00 | 65,838.50 | - | 22,661.50 |
| 2310 OTHER CERTIFIED INSTR. PERS. | 0130 | 179,240.47 | 72,304.18 | - | 106,936.29 |
| 2310 SUBSTITUTE TEACHERS | 0140 | 3,180.00 | 3,985.00 | - | (805.00) |
| 2310 OTHER SUPPORT PERSONNEL | 0160 | 43,169.92 | 20,555.97 | - | 22,613.95 |
| TOTAL SALARY: | | 314,090.39 | 162,683.65 | - | 151,406.74 |
| BENEFIT | Object | Budget | Expended | Committed/ | Budget Balance |
| | Code: | | | Encumbered | |
| 2310 RETIREMENT | 0210 | 30,787.07 | 14,278.57 | - | 16,508.50 |
| 2310 SOCIAL SECURITY (FICA) | 0220 | 19,400.43 | 9,598.43 | - | 9,802.00 |
| 2310 SOCIAL SECURITY-MEDICARE | 0221 | 4,266.90 | 2,302.70 | - | 1,964.20 |
| 2310 CAFETERIA PLAN | 0231 | 20,429.95 | 12,035.70 | - | 8,394.25 |
| 2310 LIFE INSURANCE | 0232 | 295.27 | 146.36 | - | 148.91 |
| 2310 WORKER'S COMPENSATION | 0240 | 969.35 | - | - | 969.35 |
| TOTAL BENEFIT: | | 76,148.97 | 38,361.76 | - | 37,787.21 |
| PURCHASED SERVICES | Object | Budget | Expended | Committed/ | Budget Balance |
| | Code: | | | Encumbered | |
| 2310 TRAVEL IN COUNTY | 0331 | 4,086.58 | 3,385.57 | - | 701.01 |
| 2310 TRAVEL OUT OF COUNTY | 0332 | 36,000.72 | 33,453.97 | 670.52 | 1,876.23 |
| 2310 REGISTRATION | 0333 | 10,998.86 | 10,186.86 | - | 812.00 |
| 2310 TECH-RELATED RENTALS | 0369 | 123,540.00 | 123,540.00 | - | - |
| 2310 OTHER PURCHASED SERVICES | 0390 | 139,256.75 | 25,092.00 | 61,146.55 | 53,018.20 |
| TOTAL PURCHASED SERVICES: | | 313,882.91 | 195,658.40 | 61,817.07 | 56,407.44 |
| MATERIAL & SUPPLIES | Object | Budget | Expended | Committed/ | Budget Balance |
| | Code: | | | Encumbered | |
| 2310 SUPPLIES | 0510 | 812,630.49 | 178,486.66 | 59,169.12 | 574,974.71 |
| 2310 COPY/PRINT CHARGEBACKS | 0511 | 821.55 | 851.13 | - | (29.58) |
| 2310 TECHNOLOGY RELATED SUPPLIES | 0519 | 53,062.44 | 45,903.07 | 2,793.87 | 4,365.50 |
| TOTAL MATERIALS & SUPPLIES: | | 866,514.48 | 225,240.86 | 61,962.99 | 579,310.63 |
| CAPITAL OUTLAY | Object | Budget | Expended | Committed/ | Budget Balance |
| | Code: | | | Encumbered | |
| 2310 NON CAP. CLASSRM REF. BOOKS | 0612 | 31,727.24 | 21,475.07 | 10,236.21 | 15.96 |
| 2310 CAP. FURN., FIXTUR. AND EQUIP. | 0641 | 45,235.51 | 18,148.35 | 17,058.98 | 10,028.18 |
| 2310 NON-CAP. FURN., FIX. & EQUIP | 0642 | 89,783.76 | 23,654.73 | 60,771.83 | 5,357.20 |
| 2310 CAPITALIZED COMPUTER HARDWARE | 0643 | 362,318.96 | 361,170.92 | - | 1,148.04 |
| 2310 NON-CAPITALIZED COMPUTER HARDW | 0644 | 229,833.20 | 225,531.84 | - | 4,301.36 |
| 2310 TECHNOLOGY-RELATED NONCAP FF&E | 0649 | 17,515.31 | 16,518.31 | 997.00 | - |
| TOTAL CAPITAL OUTLAY: | | 776,413.98 | 666,499.22 | 89,064.02 | 20,850.74 |
| MISCELLANEOUS | Object | Budget | Expended | Committed/ | Budget Balance |
| | Code: | | | Encumbered | |
| 2310 DUES AND FEES | 0730 | 360.00 | 290.00 | - | 70.00 |
| 2310 MISCELLANEOUS | 0790 | 29,768.00 | 6,407.62 | 5,614.00 | 17,746.38 |
| TOTAL MISCELLANEOUS: | | 30,128.00 | 6,697.62 | 5,614.00 | 17,816.38 |
| TOTAL VISUAL ARTS (2310): | | 2,377,178.73 | 1,295,141.51 | 218,458.08 | 863,579.14 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

MUSIC (PERFORMING ARTS)

| SALARY | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|----------------------|------------------------------|---------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 2320 | CLASSROOM TEACHERS | 0120 | 566,949.21 | 267,687.18 | - | 299,262.03 |
| 2320 | OTHER CERTIFIED INSTR. PERS. | 0130 | 98,031.66 | 68,425.01 | - | 29,606.65 |
| 2320 | SUBSTITUTE TEACHERS | 0140 | 780.00 | 8,027.50 | - | (7,247.50) |
| TOTAL SALARY: | | | 665,760.87 | 344,139.69 | - | 321,621.18 |

| BENEFIT | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|-----------------------|--------------------------|---------------------|-------------------|------------------|-----------------------------|-----------------------|
| 2320 | RETIREMENT | 0210 | 86,348.53 | 34,073.82 | - | 52,274.71 |
| 2320 | SOCIAL SECURITY (FICA) | 0220 | 40,758.50 | 19,650.82 | - | 21,107.68 |
| 2320 | SOCIAL SECURITY-MEDICARE | 0221 | 9,642.71 | 4,874.04 | - | 4,768.67 |
| 2320 | CAFETERIA PLAN | 0231 | 83,228.47 | 34,412.13 | - | 48,816.34 |
| 2320 | LIFE INSURANCE | 0232 | 1,027.71 | 593.25 | - | 434.46 |
| 2320 | WORKER'S COMPENSATION | 0240 | 2,788.95 | - | - | 2,788.95 |
| 2320 | OTHER EMPLOYEE BENEFITS | 0290 | 298.62 | 431.91 | - | (133.29) |
| TOTAL BENEFIT: | | | 224,093.49 | 94,035.97 | - | 130,057.52 |

| PURCHASED SERVICES | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|----------------------------------|--------------------------------|---------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 2320 | PROFESSIONAL AND TECH. SVC. | 0310 | 9,150.00 | 15,000.00 | 400.00 | (6,250.00) |
| 2320 | TECH-RELATED PROF & TECH SVCS | 0319 | 1,920.00 | - | 1,920.00 | - |
| 2320 | TRAVEL IN COUNTY | 0331 | 4,300.00 | 2,955.96 | - | 1,344.04 |
| 2320 | TRAVEL OUT OF COUNTY | 0332 | 7,257.70 | 5,616.09 | - | 1,641.61 |
| 2320 | REGISTRATION | 0333 | 3,315.00 | 2,560.20 | - | 754.80 |
| 2320 | REPAIRS AND MAINTENANCE | 0350 | 19,933.54 | 9,593.79 | 9,728.75 | 611.00 |
| 2320 | TECH-RELATED REPAIRS & MAINTEN | 0359 | 5,727.00 | 5,726.96 | - | 0.04 |
| 2320 | RENTALS | 0360 | 21,492.00 | 475.00 | 21,017.00 | - |
| 2320 | TECH-RELATED RENTALS | 0369 | 155,583.67 | 29,133.73 | 444.84 | 126,005.10 |
| 2320 | OTHER PURCHASED SERVICES | 0390 | 152,196.31 | 69,865.47 | 62,763.06 | 19,567.78 |
| TOTAL PURCHASED SERVICES: | | | 380,875.22 | 140,927.20 | 96,273.65 | 143,674.37 |

| MATERIAL & SUPPLIES | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|--|-----------------------------|---------------------|---------------------|------------------|-----------------------------|-----------------------|
| 2320 | SUPPLIES | 0510 | 1,117,297.32 | 83,235.75 | 100,634.20 | 933,427.37 |
| 2320 | COPY/PRINT CHARGEBACKS | 0511 | 839.83 | 787.84 | - | 51.99 |
| 2320 | TECHNOLOGY RELATED SUPPLIES | 0519 | 7,473.00 | 5,347.40 | 1,096.68 | 1,028.92 |
| TOTAL MATERIALS & SUPPLIES: | | | 1,125,610.15 | 89,370.99 | 101,730.88 | 934,508.28 |

| CAPITAL OUTLAY | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|------------------------------|--------------------------------|---------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 2320 | NON CAP. CLASSRM REF. BOOKS | 0612 | 1,443.75 | 1,443.75 | - | - |
| 2320 | NON-CAPITALIZED AV MAT. | 0622 | 55.90 | 55.90 | - | - |
| 2320 | CAP. FURN., FIXTUR. AND EQUIP. | 0641 | 48,982.40 | 10,173.39 | 38,809.01 | - |
| 2320 | NON-CAP. FURN., FIX. & EQUIP | 0642 | 194,609.41 | 39,607.90 | 74,061.97 | 80,939.54 |
| 2320 | CAPITALIZED COMPUTER HARDWARE | 0643 | 32,993.40 | 32,993.40 | - | - |
| 2320 | NON-CAPITALIZED COMPUTER HARDW | 0644 | 79,624.80 | 74,205.80 | 5,419.00 | - |
| 2320 | TECH-RELATED CAPITALIZE FF&E | 0648 | 30,184.20 | 5,118.62 | 26,848.35 | (1,782.77) |
| 2320 | TECHNOLOGY-RELATED NONCAP FF&E | 0649 | 66,155.17 | 23,590.30 | 43,444.82 | (879.95) |
| TOTAL CAPITAL OUTLAY: | | | 454,049.03 | 187,189.06 | 188,583.15 | 78,276.82 |

| MISCELLANEOUS | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|-----------------------------|---------------|---------------------|---------------|-----------------|-----------------------------|-----------------------|
| 2320 | DUES AND FEES | 0730 | 560.00 | 560.00 | - | - |
| TOTAL MISCELLANEOUS: | | | 560.00 | 560.00 | - | - |

| | | | | |
|--|---------------------|-------------------|-------------------|---------------------|
| TOTAL MUSIC (PERFORMING ARTS) (2320): | 2,850,948.76 | 856,222.91 | 386,587.68 | 1,608,138.17 |
|--|---------------------|-------------------|-------------------|---------------------|

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

| TECHNOLOGY | | | | | |
|--|-------------------------------------|---------------|---------------------|---------------------|--|
| | | Object | | | |
| SALARY | | Code: | Budget | Expended | Committed/ Encumbered Budget Balance |
| 2330 | OTHER CERTIFIED INSTR. PERS. | 0130 | 341,410.07 | 153,630.49 | - 187,779.58 |
| TOTAL SALARY: | | | 341,410.07 | 153,630.49 | - 187,779.58 |
| | | Object | | | |
| BENEFIT | | Code: | Budget | Expended | Committed/ Encumbered Budget Balance |
| 2330 | RETIREMENT | 0210 | 40,661.92 | 18,297.21 | - 22,364.71 |
| 2330 | SOCIAL SECURITY (FICA) | 0220 | 21,167.40 | 9,190.02 | - 11,977.38 |
| 2330 | SOCIAL SECURITY-MEDICARE | 0221 | 4,950.41 | 2,149.18 | - 2,801.23 |
| 2330 | CAFETERIA PLAN | 0231 | 37,275.97 | 22,113.72 | - 15,162.25 |
| 2330 | LIFE INSURANCE | 0232 | 518.11 | 254.58 | - 263.53 |
| 2330 | WORKER'S COMPENSATION | 0240 | 1,571.51 | - | - 1,571.51 |
| TOTAL BENEFIT: | | | 106,145.32 | 52,004.71 | - 54,140.61 |
| | | Object | | | |
| PURCHASED SERVICES | | Code: | Budget | Expended | Committed/ Encumbered Budget Balance |
| 2330 | TRAVEL IN COUNTY | 0331 | 4,000.00 | 1,037.01 | - 2,962.99 |
| 2330 | TRAVEL OUT OF COUNTY | 0332 | 20,000.00 | 1,352.62 | 2,385.50 16,261.88 |
| 2330 | REGISTRATION | 0333 | 3,000.00 | 738.00 | - 2,262.00 |
| 2330 | TECH-RELATED RENTALS | 0369 | 1,093,197.22 | 978,361.18 | 62,813.44 52,022.60 |
| 2330 | OTHER PURCHASED SERVICES | 0390 | 13,210.00 | 13,210.00 | - - |
| TOTAL PURCHASED SERVICES: | | | 1,133,407.22 | 994,698.81 | 65,198.94 73,509.47 |
| | | Object | | | |
| MATERIAL & SUPPLIES | | Code: | Budget | Expended | Committed/ Encumbered Budget Balance |
| 2330 | SUPPLIES | 0510 | 557,737.86 | 27,533.20 | 49.31 530,155.35 |
| 2330 | TECHNOLOGY RELATED SUPPLIES | 0519 | 22,098.94 | 798.75 | 20,179.98 1,120.21 |
| TOTAL MATERIALS & SUPPLIES: | | | 579,836.80 | 28,331.95 | 20,229.29 531,275.56 |
| | | Object | | | |
| CAPITAL OUTLAY | | Code: | Budget | Expended | Committed/ Encumbered Budget Balance |
| 2330 | N CAP. FURN., FIXTUR. AND EQUIPMENT | 0642 | 115,739.49 | - | 115,739.49 - |
| 2330 | CAPITALIZED COMPUTER HARDWARE | 0643 | 79,209.14 | 3,749.95 | - 75,459.19 |
| 2330 | TECH-RELATED CAPITALIZE FF&E | 0648 | 75,267.00 | 75,267.00 | - - |
| 2330 | TECHNOLOGY-RELATED NONCAP FF&E | 0649 | 34,720.26 | 30,080.01 | 1,640.25 3,000.00 |
| TOTAL CAPITAL OUTLAY: | | | 304,935.89 | 109,096.96 | 117,379.74 78,459.19 |
| TOTAL TECHNOLOGY (2330): | | | 2,465,735.30 | 1,337,762.92 | 202,807.97 925,164.41 |

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022**

ELEMENTARY READING

| SALARY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|------------------------------|-------------------------|---------------------|-------------------|----------------------------------|-----------------------|
| 2341 | CLASSROOM TEACHERS | 0120 | 42,000.00 | 1,687.53 | - | 40,312.47 |
| 2341 | OTHER CERTIFIED INSTR. PERS. | 0130 | 330,319.05 | 143,709.49 | - | 186,609.56 |
| 2341 | TERMINAL PAY-OTHR CERT INST | 0134 | 839.54 | 839.54 | - | - |
| TOTAL SALARY: | | | 373,158.59 | 146,236.56 | - | 226,922.03 |
| BENEFIT | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2341 | RETIREMENT | 0210 | 46,611.66 | 20,849.64 | - | 25,762.02 |
| 2341 | SOCIAL SECURITY (FICA) | 0220 | 23,083.74 | 8,435.89 | - | 14,647.85 |
| 2341 | SOCIAL SECURITY-MEDICARE | 0221 | 5,398.60 | 1,973.00 | - | 3,425.60 |
| 2341 | CAFETERIA PLAN | 0231 | 81,164.43 | 34,380.29 | - | 46,784.14 |
| 2341 | LIFE INSURANCE | 0232 | 451.37 | 217.19 | - | 234.18 |
| 2341 | WORKER'S COMPENSATION | 0240 | 1,401.58 | - | - | 1,401.58 |
| TOTAL BENEFIT: | | | 158,111.38 | 65,856.01 | - | 92,255.37 |
| PURCHASED SERVICES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2341 | TECH-RELATED RENTALS | 0369 | 367,826.00 | 367,826.00 | - | - |
| 2341 | OTHER PURCHASED SERVICES | 0390 | 172,000.00 | 72,500.00 | 99,500.00 | - |
| TOTAL PURCHASED SERVICES: | | | 539,826.00 | 440,326.00 | 99,500.00 | - |
| MATERIAL & SUPPLIES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2341 | SUPPLIES | 0510 | 753,368.99 | 1,439.13 | 138.90 | 751,790.96 |
| 2341 | COPY/PRINT CHARGEBACKS | 0511 | 186,712.39 | 211,041.95 | - | (24,329.56) |
| 2341 | PERIODICALS | 0530 | 1,197.90 | - | 1,197.90 | - |
| TOTAL MATERIALS & SUPPLIES: | | | 941,279.28 | 212,481.08 | 1,336.80 | 727,461.40 |
| CAPITAL OUTLAY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2341 | ONLINE INFORMATION RESOURCES | 0611 | 3,300.00 | 3,300.00 | - | - |
| 2341 | NON CAP. CLASSRM REF. BOOKS | 0612 | 173,798.65 | 85,563.06 | 19,941.22 | 68,294.37 |
| 2341 | NON-CAP. FURN., FIX. & EQUIP | 0642 | 520.59 | 120.98 | 399.61 | - |
| TOTAL CAPITAL OUTLAY: | | | 177,619.24 | 88,984.04 | 20,340.83 | 68,294.37 |
| TOTAL ELEMENTARY READING (2341) | | | 2,189,994.49 | 953,883.69 | 121,177.63 | 1,114,933.17 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

SECONDARY READING

| SALARY | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|----------------------|------------------------------|---------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 2342 | OTHER CERTIFIED INSTR. PERS. | 0130 | 402,745.53 | 149,504.25 | - | 253,241.28 |
| 2342 | SUBSTITUTE TEACHERS | 0140 | 560.00 | 560.00 | - | - |
| TOTAL SALARY: | | | 403,305.53 | 150,064.25 | - | 253,241.28 |

| BENEFIT | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|-----------------------|--------------------------|---------------------|-------------------|------------------|-----------------------------|-----------------------|
| 2342 | RETIREMENT | 0210 | 47,966.97 | 17,806.18 | - | 30,160.79 |
| 2342 | SOCIAL SECURITY (FICA) | 0220 | 24,917.45 | 8,037.42 | - | 16,880.03 |
| 2342 | SOCIAL SECURITY-MEDICARE | 0221 | 5,835.60 | 1,887.80 | - | 3,947.80 |
| 2342 | CAFETERIA PLAN | 0231 | 132,804.89 | 64,415.37 | - | 68,389.52 |
| 2342 | LIFE INSURANCE | 0232 | 671.34 | 290.52 | - | 380.82 |
| 2342 | WORKER'S COMPENSATION | 0240 | 1,823.86 | - | - | 1,823.86 |
| TOTAL BENEFIT: | | | 214,020.11 | 92,437.29 | - | 121,582.82 |

| PURCHASED SERVICES | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|----------------------------------|-----------------------------|---------------------|-------------------|-------------------|-----------------------------|-----------------------|
| 2342 | PROFESSIONAL AND TECH. SVC. | 0310 | 48,925.00 | 26,500.00 | 22,425.00 | - |
| 2342 | TRAVEL IN COUNTY | 0331 | 917.12 | 887.75 | - | 29.37 |
| 2342 | TRAVEL OUT OF COUNTY | 0332 | 720.75 | 420.75 | - | 300.00 |
| 2342 | REGISTRATION | 0333 | 350.00 | 350.00 | - | - |
| 2342 | TECH RELATED RENTALS | 0369 | 751,342.82 | 723,583.82 | 27,759.00 | - |
| 2342 | OTHER PURCHASED SERVICES | 0390 | 1,000.00 | - | 1,000.00 | - |
| TOTAL PURCHASED SERVICES: | | | 803,255.69 | 751,742.32 | 51,184.00 | 329.37 |

| MATERIAL & SUPPLIES | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|--|-----------------------------|---------------------|-------------------|------------------|-----------------------------|-----------------------|
| 2342 | SUPPLIES | 0510 | 721,485.39 | 23,649.21 | 15,151.53 | 682,684.65 |
| 2342 | COPY/PRINT CHARGEBACKS | 0511 | 3,933.85 | 5,345.73 | - | (1,411.88) |
| 2342 | TECHNOLOGY RELATED SUPPLIES | 0519 | 6,392.80 | 1,173.58 | 5,133.35 | 85.87 |
| 2342 | PERIODICALS | 0530 | 615.00 | - | 612.70 | 2.30 |
| TOTAL MATERIALS & SUPPLIES: | | | 732,427.04 | 30,168.52 | 20,897.58 | 681,360.94 |

| CAPITAL OUTLAY | | Object Code: | Budget | Expended | Committed/Encumbered | Budget Balance |
|------------------------------|--------------------------------|---------------------|-------------------|------------------|-----------------------------|-----------------------|
| 2342 | NON CAP. CLASSRM REF. BOOKS | 0612 | 269,766.86 | 14,648.94 | 32,361.47 | 222,756.45 |
| 2342 | NON-CAPITALIZED AV MAT. | 0622 | 30.00 | 30.00 | - | - |
| 2342 | NON-CAP. FURN., FIX. & EQUIP | 0642 | 889.27 | - | 889.27 | - |
| 2342 | NON-CAPITALIZED COMPUTER HARDW | 0644 | 3,749.60 | 644.59 | 3,105.01 | - |
| 2342 | TECHNOLOGY-RELATED NONCAP FF&E | 0649 | 7,645.63 | 1,263.13 | 6,382.50 | - |
| TOTAL CAPITAL OUTLAY: | | | 282,081.36 | 16,586.66 | 42,738.25 | 222,756.45 |

| | | | | |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|
| TOTAL SECONDARY READING (2342) | 2,435,089.73 | 1,040,999.04 | 114,819.83 | 1,279,270.86 |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022

LIBRARY MEDIA

| SALARY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|---|---|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2343 | CLASSROOM TEACHERS | 0120 | 18,630.00 | 18,630.00 | - | - |
| TOTAL SALARY: | | | 18,630.00 | 18,630.00 | - | - |
| BENEFIT | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 | SOCIAL SECURITY (FICA) | 0220 | 1,154.04 | 1,154.04 | - | - |
| 2343 | SOCIAL SECURITY-MEDICARE | 0221 | 270.46 | 270.46 | - | - |
| TOTAL BENEFIT: | | | 1,424.50 | 1,424.50 | - | - |
| PURCHASED SERVICES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 | TRAVEL IN COUNTY | 0331 | 2,000.00 | 526.26 | - | 1,473.74 |
| 2343 | TRAVEL OUT COUNTY | 0332 | 3,000.00 | 2,524.16 | - | 475.84 |
| 2343 | REGISTRATION | 0333 | 1,750.00 | 850.00 | - | 900.00 |
| 2343 | OTHER PURCHASED SERVICES | 0390 | 600.00 | - | 200.00 | 400.00 |
| TOTAL PURCHASED SERVICES: | | | 7,350.00 | 3,900.42 | 200.00 | 3,249.58 |
| MATERIAL & SUPPLIES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 | SUPPLIES | 0510 | 104,809.75 | 8,826.22 | 9,727.25 | 86,256.28 |
| 2343 | TECHNOLOGY RELATED SUPPLIES | 0519 | 13,315.93 | 1,887.72 | 5,869.53 | 5,558.68 |
| TOTAL MATERIALS & SUPPLIES: | | | 118,125.68 | 10,713.94 | 15,596.78 | 91,814.96 |
| CAPITAL OUTLAY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 | LIBRARY BOOKS | 0610 | 232,168.78 | 18,710.78 | 191,886.64 | 21,571.36 |
| 2343 | NON CAPITALIZED CLASSROOM REFERENCE BOOKS | 0612 | 400.00 | 140.90 | 245.00 | 14.10 |
| 2343 | TECHNOLOGY RELATED LIBRARY BKS | 0619 | 10,000.00 | - | 1,872.66 | 8,127.34 |
| 2343 | NON-CAPITALIZED AV MAT. | 0622 | 500.00 | - | 382.92 | 117.08 |
| 2343 | NON-CAP. FURN., FIX. & EQUIP | 0642 | 13,334.74 | 3,724.23 | 5,951.49 | 3,659.02 |
| 2343 | CAPITALIZED COMPUTER HARDWARE | 0643 | 3,222.00 | 3,222.00 | - | - |
| 2343 | NON-CAPITALIZED COMPUTER HARDW | 0644 | 90,847.76 | 64,176.72 | 21,757.98 | 4,913.06 |
| 2343 | TECHNOLOGY-RELATED NONCAP FF&E | 0649 | 19,559.08 | 10,473.74 | 6,296.64 | 2,788.70 |
| TOTAL CAPITAL OUTLAY: | | | 370,032.36 | 100,448.37 | 228,393.33 | 41,190.66 |
| MISCELLANEOUS | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 | DUES AND FEES | 0730 | 150.00 | 150.00 | - | - |
| TOTAL MISCELLANEOUS: | | | 150.00 | 150.00 | - | - |
| TOTAL LIBRARY MEDIA (2343) | | | 515,712.54 | 135,267.23 | 244,190.11 | 136,255.20 |
| TOTAL READING PROGRAMS | | | Budget | Expended | Committed/ Encumbered | Budget Balance |
| ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA | | | 5,140,796.76 | 2,130,149.96 | 480,187.57 | 2,530,459.23 |



PINELLAS COUNTY SCHOOLS REFERENDUM 2022-2023

Explanation of Program Activity for Quarter 2 - Visual Arts Department 2310

07/1/2022 to 12/31/2022

| Account Title/Description | Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|-----------------------|-----------------------|--------------------------|---------------------|--|
| Art Discretionary Budget Assistance | \$380,000.00 | \$130,412.44 | \$54,459.59 | \$195,127.97 | Art materials, supplies, and tools for K-12 Visual Arts courses. Elementary (K-5) \$4.50 per art student Middle School \$7.00 per art student High School \$8.25 per art student ESE Center \$9.00 per art student Discretionary Requests. Spending complete in May. |
| Art Furniture & Equipment (non-tech) | \$150,000.00 | \$50,059.94 | \$81,476.41 | \$18,463.65 | Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May. |
| Art Classroom Libraries and Scholastic Magazines | \$85,000.00 | \$63,158.60 | \$11,261.32 | \$10,580.08 | Support literacy and arts integration in K-12 Visual Arts classrooms. Spending complete in May. |
| Art Teacher Technology Integration and Technology Equipment | \$80,000.00 | \$46,854.25 | \$575.52 | \$32,570.23 | Equipment and training to support teaching with technology in art classrooms. New art teachers go through SmART Teacher (ArtTIP) training during 1st semester. Order 22-23 "refresh" teacher laptops by end of the school year. Spending complete in May. |
| Digital Arts Labs | \$800,000.00 | \$628,876.28 | \$2,533.62 | \$168,590.10 | 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 | \$190,000.00 | \$15,287.31 | \$63,460.55 | \$111,252.14 | Field Trips to museums, galleries, and art venues. Art Mobiles- Traveling Museum Program. Spending complete in June. |
| Summer Work & Student Art Camps | \$50,000.00 | \$40,294.57 | \$128.02 | \$9,577.41 | Elementary, Middle and High School student Traditional Media, Moviemaking, 3-D Modeling & Printing, Murals, and Digital Arts Camps. Curriculum writing. Spending complete in June. |
| Personnel to Support Referendum | \$260,000.00 | \$124,544.27 | \$670.52 | \$134,785.21 | Support for Visual Arts Referendum initiatives & K-12 Art Teachers. Direct classroom curriculum and technology support/assistance. Spending complete in June. |
| Art Teacher Projects | \$65,000.00 | \$5,341.47 | \$3,092.53 | \$56,566.00 | Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May. |
| Training and Support | \$317,178.73 | \$190,312.38 | \$800.00 | \$126,066.35 | Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June. |
| Totals | \$2,377,178.73 | \$1,295,141.51 | \$218,458.08 | \$863,579.14 | |

**Referendum Performing Arts
2nd Quarter 7/1/22-12/31/22**

| Account/Title Description | Planning Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|---------------------|-------------------|-----------------------|---------------------|--|
| Elementary Music including training and equipment | 205,298.07 | 55,827.75 | 89,967.51 | 59,502.81 | Funding has been allocated to schools based on teacher and school needs and requests. |
| Secondary Equity: | | | | | |
| Marching Band Uniforms | 303,552.84 | 59,472.94 | 84,622.90 | 159,457.00 | Committed funds are for Hollins, Pinellas Park, and Lakewood. |
| Band Support includes requests, training and instrument repair | 234,326.89 | 51,779.43 | 55,697.52 | 126,849.94 | Funding has been allocated to schools based on teacher needs and requests. Expended funds were for training, instrument repairs, and equipment. |
| Choral Support including choral positions to "jump start" programs | 309,950.90 | 87,893.24 | 17,579.82 | 204,477.84 | Choral funding includes support for Morgan Fitzgerald MS, Lakewood HS, Tyrone MS, and Safety Harbor MS. |
| Theatre and Dance Support | 86,797.38 | 45,311.14 | 6,077.20 | 35,409.04 | Funding was allocated based on teacher and school needs and requests. |
| Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot | 448,327.88 | 196,853.25 | 5,340.00 | 246,134.63 | Expenditures reference equipment for MusicTip and MusicFirst subscriptions. Budget will be used to refresh labs in addition to other technology purchases. |
| County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp | 230,150.82 | 162,849.12 | 11,773.11 | 55,528.59 | Expenditures reference staff developer salary, countywide events like Performing Arts Fairs, and Ignite brand expansion. |
| Auditorium Work all related sound, technical support and pilot light project | 108,710.22 | 7,371.70 | 80,371.52 | 20,967.00 | Funds expended address Dunedin, Largo and Northeast high auditorium sound assessments. Funds encumbered address needs at Tarpon Springs High School. |
| School Community (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin) | 176,035.54 | 15,000.00 | 15,785.54 | 145,250.00 | Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships |
| String Program Materials and supplies and string salaries | 569,763.11 | 173,864.34 | 19,372.56 | 376,526.21 | Expenditures reference salary and equipment. |
| Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support. | 178,035.11 | | | 178,035.11 | To support multi-year commitments |
| TOTALS | 2,850,948.76 | 856,222.91 | 386,587.68 | 1,608,138.17 | |

REFERENDUM 2022 / 2023
Explanation of Program Activity- Technology
10/01/2022 – 12/31/2022

| Account Title/ Description | Budgeted | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|--------------------|--------------------|--------------------------|------------------|--|
| Technology Integration Coordinators | \$1,080,106 | \$212,850 | \$3,042 | \$864,215 | Salaries with fringe, travel, supplies and professional development expenditures for five Referendum ITC (Instructional Technology Coaches). FETC conference travel expenses for two staff ITC. ISTE Conference travel expenses for one ITC. |
| Training and Support | \$19,210 | \$13,638 | \$0 | \$5,572 | Summer Technology Conference guest speaker fees for professional development. ISTE Conference travel expenses for Program Coordinator. |
| Interactive Technology and Installation | \$273,222 | \$132,914 | \$136,953 | \$3,355 | Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. 15 Epson 725wi Touch Projectors were funded for priority installation during Clearwater High School's construction. Purchase of multi-outlet surge protected extension cords, Dell USB adapter dongles; Recordex Portable Digital Presenters and Anywhere charging carts to support PCS connects initiatives in classrooms. Purchase of 48 Epson 720 LED projectors to support replacement of obsolete/non-functioning equipment in classrooms. |
| Curriculum Software | \$1,093,197 | \$978,361 | \$62,813 | \$52,023 | Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases included district wide renewal subscriptions for Canvas, NearPod, Safari Montage, and NetSupport. Initial subscriptions for BookCreator, Quizizz and Typing.com. |
| Total | \$2,465,735 | \$1,337,763 | \$202,808 | \$925,164 | |



REFERENDUM 2022-2023: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
2nd QUARTER: 10/01/22 – 12/31/22



| ACCOUNT TITLE/DESCRIPTION | BUDGET | EXPENDED | COMMITTED/ ENCUMBERED | BUDGET BALANCE | STATUS (CURRENT & UPCOMING EXPENSES) |
|---|----------------|-----------------|----------------------------------|---------------------------|--|
| Personnel and Professional Development | \$100,000.00 | \$28,840.00 | \$0.00 | \$71,160.00 | <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 | \$288,000.00 | \$14,098.00 | \$21,461.00 | \$252,441.00 | <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). |
| LLI Support | \$80,000.00 | \$35,187.00 | \$0.00 | \$44,813.00 | <ul style="list-style-type: none">• Support to the Level Literacy Intervention (LLI) initiative• 1-Literacy coach to support LLI |
| Module Roll- Out Texts | \$1,012,994.00 | \$364,009.00 | \$217.00 | \$648,768.00 | <ul style="list-style-type: none">• Teachers receive supplemental texts to support instruction to meet the FL Standards/B.E.S.T. Standards.• Teachers and students receive access to digital texts 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). |
| Literacy Footprints Kits | \$70,000.00 | \$29,117.00 | \$0.00 | \$40,883.00 | <ul style="list-style-type: none">• Provide side by side coaching support for implementing small group instruction.• 1-District coach to support implementation. |
| Myon | \$367,000.00 | \$367,000.00 | \$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 | \$100,000.00 | \$43,132.00 | \$0.00 | \$56,868.00 | <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 | \$172,000.00 | \$72,500.00 | \$99,500.00 | \$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. |
| | \$2,189,994.00 | \$953,883.00 | \$121,178.00 | \$1,114,933.00 | |

| Referendum 2022-2023 | | | | | |
|--|-----------|-----------|----------------------|----------------|--|
| Explanation of Program Activity – Secondary Reading 2342 | | | | | |
| 10/1/22-12/30/22 | | | | | |
| Account Title and Description | Budget | Expended | Committed/Encumbered | Budget Balance | Status |
| School Based Reading Enhancement Funds | 351,534 | 41,472 | 63,297 | 246,765 | 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, instructional tools, books for students' fall, spring, and summer reading, etc. |
| Professional Development & Teacher Training | 82,520 | 8,868 | 21,513 | 52,139 | Specialized PD: Core Connections |
| Books and Magazines | 304,326 | 0 | 97 | 304,229 | Sample BEST books |
| Reading Curriculum Enhancement | 311,167 | 85,749 | 7,350 | 218,068 | 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes |
| Content Literacy Curriculum Enhancement | 1,082,768 | 832,152 | 21,252 | 229,364 | 3 staff developers for direct support with literacy in the content areas |
| Technology | 261,775 | 67,239 | 0 | 194,536 | 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes |
| Literacy Initiatives | 41,000 | 5,519 | 1,311 | 34,170 | Writer's Workshop |
| Totals | 2,435,090 | 1,040,999 | 114,820 | 1,279,271 | |

REFERENDUM 2022 / 2023
Explanation of Program Activity- Library/Media
10/01/2022 – 12/31/2022

| Account Title/ Description | Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|---------------|-----------------|----------------------------------|---------------------------|--|
| District Library Media Enhancements | \$107,965 | \$3,627 | \$0 | \$104,338 | Travel to support district Library Media Centers. Registration and travel costs for staff to attend FAME Conference in Orlando. Travel for Program Coordinator to attend Library Media State Workshop in Tallahassee. |
| | | | | | |
| School Library Media Enhancements | \$387,005 | \$121,494 | \$236,980 | \$28,530 | Schools receive funding allocation each fiscal year to spend on library media hard bound books, eBooks, maker space, book repair/supplies and technology to enhance each their library media center. School personnel receive input from their school Administration and Library Selection Committees as required. |
| | | | | | |
| Multi-media Production | \$20,743 | \$10,146 | \$7,210 | \$3,387 | Travel expenses to support school TV Production Studios. Registration and travel costs for TV Broadcast Technician to attend FAME Awards in Orlando. Schools receive funding allocation each fiscal year to spend on materials which support multi-media production labs. District provides replacement cables, batteries for Tricasters and adapters as needed. |
| | | | | | |
| Total | \$515,713 | \$135,267 | \$244,190 | \$136,255 | |

Referendum Report by Program Library/Media

PINELLAS COUNTY SCHOOL BOARD
ESTIMATED CHARTER SCHOOL REFERENDUM SHARE (BASED ON FY22 PROJECTED FTE)
2022-23

Based on PCPAO 5/31 Tax Roll

| SCHOOL | PROJECTED FTE 2022-23 | FY23 Referendum Revenue | | |
|--|-----------------------------|-------------------------|----------------------|----------------------|
| | | 80% (Salaries) | 20% (Programs) | Total |
| 7131 ACADEMIE DA VINCI | 364 | \$ 179,125 | \$ 44,781 | \$ 223,906 |
| 7151 ATHENIAN ACADEMY | 456 | \$ 224,399 | \$ 56,100 | 280,499 |
| 7171 PINELLAS PREPARATORY ACADEMY | 800 | \$ 393,682 | \$ 98,420 | 492,102 |
| 7181 PLATO ACADEMY CLEARWATER | 649 | \$ 319,375 | \$ 79,844 | 399,219 |
| 7191 ST. PETERSBURG COLLEGIATE HIGH SCHOOL | 245 | \$ 120,565 | \$ 30,141 | 150,706 |
| 7201 ALFRED ADLER | 81 | \$ 39,860 | \$ 9,965 | 49,825 |
| 7281 PLATO ACADEMY PALM HARBOR | 382 | \$ 187,983 | \$ 46,996 | 234,979 |
| 7291 PINELLAS ACADEMY OF MATH AND SCIENCE | 910 | \$ 447,813 | \$ 111,953 | 559,766 |
| 7331 DISCOVERY ACADEMY OF SCIENCE | 542 | \$ 266,720 | \$ 66,680 | 333,400 |
| 7381 PLATO ACADEMY LARGO | 382 | \$ 187,983 | \$ 46,996 | 234,979 |
| 7411 ST. PETERSBURG COLLEGIATE HIGH - NORTH PINELLAS | 215 | \$ 105,802 | \$ 26,451 | 132,253 |
| 7431 ST. PETERSBURG COLLEGIATE STEM HIGH | 60 | \$ 29,526 | \$ 7,382 | 36,908 |
| 7481 PLATO ACADEMY SEMINOLE | 382 | \$ 187,983 | \$ 46,996 | 234,979 |
| 7491 MYCROSCHOOL | 150 | \$ 73,815 | \$ 18,454 | 92,269 |
| 7581 PLATO ACADEMY TARPON SPRINGS | 382 | \$ 187,983 | \$ 46,996 | 234,979 |
| 7681 PLATO ACADEMY OF ST. PETERSBURG | 382 | \$ 187,983 | \$ 46,996 | 234,979 |
| 7731 ENTERPRISE HIGH | 400 | \$ 196,841 | \$ 49,210 | 246,051 |
| 7781 PLATO ACADEMY PINELLAS PARK | 573 | \$ 281,975 | \$ 70,494 | 352,469 |
| TOTAL CHARTERS | 7,355 | \$ 3,619,413 | \$ 904,855 | \$ 4,524,268 |
| NON-CHARTER ENROLLMENT | 88,492 | 43,547,132 | 10,886,781 | 54,433,913 |
| TOTAL DISTRICT | 95,847 | \$ 47,166,545 | \$ 11,791,636 | \$ 58,958,181 |