

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
High Point Elementary
June 14, 2023
9:00-11:00 a.m.

- I. Call to Order

- II. Approval of Minutes from April 12, 2023
22-23 Quarter 1 and 2 Meetings

- III. Visit Summer Bridge Classroom

- IV. Overview of Revenues and Expenditures by Major Object 01/01/23-03/31/23
Kevin Smith, Finance & Business Services

- V. Referendum Plan – Quarter 3 Update
Dr. Evans and Staff

- VI. New Business and Committee Discussion

- VII. Comments from the Public *

- VIII. Next Meeting:
Thursday, October 12, 2023
10:30 a.m.-12:00 p.m.

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

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

22-23 Quarter 1 Meeting

April 12, 2023

Adm. Bldg. Cabinet Conf Room

11:00 a.m. – 12:30 p.m.

Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, April 12, 2023.

Member of ICROC Present: Maria Cantonis, Arts for Complete Education (ACE); Marti Folwell, League of Women Voters; Corey Givens, Concerned Organizations for Quality Education for Black Students (COQEBS); Melissa Honeycutt, Pinellas Realtor Association; and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Dan Evans, Associate Superintendent, Teaching and Learning Services; Kevin Smith, Associate Superintendent, Finance and Business Services; Lou Ann Jourdan, Executive Director, Budget and Resource Allocation; Samantha Chastain, Manager, Budget FTE; Amy Hayes, Director, Charter and Home School Education; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Sarah Truelson, Program Coordinator, Digital Learning; Holly Slaughter, Elementary Reading and Language Arts Specialist; Beth Anderson, Middle School Reading Specialist; Britt Moseley, High School Reading and Language Arts Specialist

The meeting was officially called to order at 11:12 a.m. The minutes report from the October 31, 2022, meeting was approved.

Budget:

Kevin Smith presented an overview of the quarter one revenue and expenditures. He stated the 2022-2023 teacher salary supplement, provided by referendum, would be \$5,734 per year. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Referendum Plan Updates:

Updates were postponed until the quarter two meeting.

New Business:

Raegan Miller was elected Chairperson, Corey Givens was elected Vice Chairperson, and Maria Cantonis was elected Secretary.

There being no added business, the meeting was adjourned at 11:38 a.m.

An audio recording will be placed on file in the Office of the Associate Superintendent, Teaching and Learning Services. Prepared by: Heather Rochkind, Secretary to the Associate Superintendent, Teaching and Learning Services.

Raegan Miller, Chairperson

Date

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

22-23 Quarter 2 Meeting

April 12, 2023

Adm. Bldg. Cabinet Conf. Room

11:00 a.m. – 12:30 p.m.

Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, April 12, 2023.

Member of ICROC Present: Maria Cantonis, Arts for Complete Education (ACE); Marti Folwell, League of Women Voters; Corey Givens, Concerned Organizations for Quality Education for Black Students (COQEBS); Melissa Honeycutt, Pinellas Realtor Association; and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Dan Evans, Associate Superintendent, Teaching and Learning Services; Kevin Smith, Associate Superintendent, Finance and Business Services; Lou Ann Jourdan, Executive Director, Budget and Resource Allocation; Samantha Chastain, Manager, Budget FTE; Amy Hayes, Director, Charter and Home School Education; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Sarah Truelson, Program Coordinator, Digital Learning; Holly Slaughter, Elementary Reading and Language Arts Specialist; Beth Anderson, Middle School Reading Specialist; Britt Moseley, High School Reading and Language Arts Specialist

The meeting was officially called to order at 11:39 a.m. The minutes report from the Quarter 1 meeting on April 12, 2023, was not available for approval.

Budget:

Kevin Smith presented an overview of the quarter one revenue and expenditures. He stated the 2022-2023 teacher salary supplement, provided by referendum, would be \$5,734 per year. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported that spending is on track. Nine student art camps were held in July for 248 elementary and secondary students. Visual Arts field trips have increased with over half of the allocated funds spent by the end of quarter two. Rollover funds from last year were added to the 22-23 field trip and student art camp activity lines. Seventeen of the 148 Digital Arts Labs have been refreshed. Elementary and middle school students use art-making apps and styluses in iPad labs. High schools have a MacBook or iMac lab, graphics or drawing tablets, digital cameras, and a large format printer. 2-D art teachers use labs to teach digital arts or creative photography classes and many 3-D art teachers have iPads for students to use for 3-D modeling, research, visual referencing, and AP Art portfolio work. Eighty-nine students were recognized at the first K-8 State of the Digital Arts Exhibition at the Leepa-Rattner Museum of Art in Tarpon Springs. The work in this show highlighted the digital art, photography, short films, and animations being produced in our art programs using Referendum funded technology equipment, tools, and software. The HS State of the Digital Arts Exhibition was held at SPC Seminole Campus with forty-six works of digital art, photography, comics, and graphic novel art. PCS students won two of the top three awards at the Gasparilla Arts Festival HS Showcase out of seven participating districts in the Tampa Bay region. Congresswoman Kathy Castor visited Lakewood HS to personally congratulate the winning

student of the 14th Congressional District HS Art Competition. The winning digital artwork has been displayed at the Tampa Museum of Art and will travel to Washington DC to be displayed in the U.S. Capitol building for one year. PCS students earned 15 national medals in the 2023 Scholastic Art & Writing Awards. National-winning works included digital artwork, photographs, and an animated movie.

Ajori Spencer, PreK-12 Performing Arts Specialist, reported that both elementary and secondary teachers have submitted requests related to training and equipment funding. In elementary, additional instruments for band and string classrooms were purchased so students do not have to share. In secondary, the Consultants Program continues to grow. The program provides 15 pre-screened arts professionals that teachers may request to provide specific supports, in the classroom. The current expended and encumbered marching band uniform funds are for Pinellas Park, Lakewood, and Hollins HS. In addition, Boca Ciega HS, Clearwater HS, Palm Harbor HS, and Seminole HS will begin the band uniform ordering process. Band, chorus, and theatre support expenses are on track with normal spending levels; salary balances will continue to spend down throughout the year. MusicTip equipment purchases will begin in the next quarter. One of the strongest community partnerships is with the Florida Orchestra. This year referendum was again able to provide for 5th grade students to attend the annual Youth Concerts. In partnership with the orchestra, Performing Arts employs two teaching artists to visit schools and work with students. This bolsters the string programs as PCS continues to grow them. Referendum supports countywide programs, including the “Ignite” brand, which grows every year (a brief video about the new Ignite Youth Choir was shown). The Ignite Invitational, Music for All Festival, brought world-class music instructors to Pinellas to adjudicate and work directly with students. This allowed students to have dedicated time with these instructors, which has received positive teacher feedback. Referendum will also support the upcoming, popular Ignite Arts Camp that has 220 students registered.

Sarah Truelson, Program Coordinator, Digital Learning, reported that the largest purchases from the technology referendum budget are for the digital platforms to support teaching and learning and the ongoing expenses for the five Instructional Technology Coordinators. The coordinators are assigned specific groups of schools and through quarter two have already supported 118 of the 126 assigned schools. In July, teacher professional development was offered through the first PCS Digital Learning Summer Conference with over 125 teachers attending (a short highlight video was shown). The referendum funded interactive technology purchases continue for new classrooms and refreshing of older equipment. Library referendum funds are provided to schools, based on student enrollment, to support purchasing books, eBooks, technology, and materials to enhance their library and Maker Space. Library referendum funds also support TV Broadcast (School News Show) programs with repairs and maintenance for needed equipment.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that spending occurred in July to bring teachers and coaches together, in focus groups, to survey and discuss wants and needs related to supplemental materials to enhance the student experience. Spending will occur throughout the year in the school-based Reading Enhancement funds. These funds are provided to each school for purchases that are approved through their site-based Literacy Leadership Team. Other expenses through quarter two included funds for printing the Module Roll-Out Texts as well as providing books for the Boy’s Battle-of-the-Books competition. Funds were also provided to continue our partnership with the University of Florida Lastinger Center. This partnership supports professional development for teachers, coaches, and school leaders related to early literacy as we continue to move children to proficiency and

beyond. Teacher professional development in Ladders to Literacy, a unique Summer Bridge project, is supported with this project.

Beth Anderson, 6-8 Reading Specialist and Britt Moseley, 9-12 ELA/Reading Specialist, reported that referendum supported school planned Literacy Night in middle and high schools. The Literacy Nights support the connection between school and home with Literacy Leadership Teams conducting data chats with students and families. Referendum funds provided staff developers and materials that made the data chats informative and actionable for student growth. Referendum funds were also provided to schools for reading enhancement. The funds are provided for the site-based Literacy Leadership Teams to make purchases based on their individual school needs. The secondary reading referendum funds also support staff developers to assist with the roll out of intervention plans to support student proficiency on the state assessment taken at the end of the year.

Amy Hayes, Director Charter and Home School Education, reviewed the charter schools spending and noted that they are following the PCS recommendation of splitting the funds 80% for salary and 20% for content area support. Charter schools must also adhere to their Charter Application so spending in content areas varies by school need. A slide show was presented highlighting the specific referendum supported activities or purchases at a few schools. The PCS budget department is working with charter schools on how and what to report for the referendum spending.

There being no added business, the meeting was adjourned at 12:53 p.m.

An audio recording will be placed on file in the Office of the Associate Superintendent, Teaching and Learning Services. Prepared by: Heather Rochkind, Secretary to the Associate Superintendent, Teaching and Learning Services.

Raegan Miller, Chairperson

Date

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2022 THRU MARCH 31, 2023

REVENUES		Budget	Collected		
TAX COLLECTIONS		60,058,207.00	55,960,552.08		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	60,058,207.00	55,960,552.08		
CARRY FORWARD & ENCUMBRANCES		(171,004.66)	-		
	TOTAL AVAILABLE:	59,887,202.34	55,960,552.08		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		34,951,530.91	22,956,538.90	-	11,994,992.01
BENEFITS		6,886,619.31	4,450,910.42	-	2,435,708.89
	TOTAL SALARY SUPPLEMENT:	41,838,150.22	27,407,449.32	-	14,430,700.90
VISUAL ARTS - 2310					
SALARY		319,420.39	216,656.12	-	102,764.27
BENEFITS		77,656.79	54,376.24	-	23,280.55
PURCHASED SERVICES		374,447.81	279,706.59	56,811.17	37,930.05
MATERIAL & SUPPLIES		761,351.19	367,935.71	94,069.02	299,346.46
CAPITAL OUTLAY		797,969.55	750,552.18	23,232.14	24,185.23
MISCELLANEOUS		46,333.00	26,822.62	5,225.00	14,285.38
	TOTAL VISUAL ARTS:	2,377,178.73	1,696,049.46	179,337.33	501,791.94
MUSIC (PERFORMING ARTS) - 2320					
SALARY		711,590.97	527,314.70	-	184,276.27
BENEFITS		233,786.85	144,567.08	-	89,219.77
PURCHASED SERVICES		543,932.76	228,778.16	117,135.49	198,019.11
MATERIAL & SUPPLIES		838,851.44	193,877.82	17,974.55	626,999.07
CAPITAL OUTLAY		522,086.74	299,188.75	162,012.70	60,885.29
MISCELLANEOUS		700.00	700.00	-	-
	TOTAL MUSIC:	2,850,948.76	1,394,426.51	297,122.74	1,159,399.51
TECHNOLOGY - 2330					
SALARY		341,410.07	226,787.89	-	114,622.18
BENEFITS		106,145.32	77,779.89	-	28,365.43
PURCHASED SERVICES		1,781,462.22	1,062,557.45	686,736.00	32,168.77
MATERIAL & SUPPLIES		56,683.14	30,216.51	19,254.33	7,212.30
CAPITAL OUTLAY		180,034.55	110,938.96	56,119.40	12,976.19
	TOTAL TECHNOLOGY:	2,465,735.30	1,508,280.70	762,109.73	195,344.87
ELEMENTARY READING - 2341					
SALARY		379,800.26	214,561.12	-	165,239.14
BENEFITS		158,730.59	96,044.88	-	62,685.71
PURCHASED SERVICES		542,732.00	459,826.00	2,906.00	80,000.00
MATERIAL & SUPPLIES		891,819.10	394,028.02	3,959.85	493,831.23
CAPITAL OUTLAY		216,912.54	144,746.76	36,018.21	36,147.57
	TOTAL ELEMENTARY READING:	2,189,994.49	1,309,206.78	42,884.06	837,903.65
SECONDARY READING - 2342					
SALARY		429,735.53	233,136.80	-	196,598.73
BENEFITS		218,980.45	136,529.03	-	82,451.42
PURCHASED SERVICES		918,674.99	780,471.70	135,227.92	2,975.37
MATERIAL & SUPPLIES		597,548.92	72,908.25	28,075.91	496,564.76
CAPITAL OUTLAY		270,149.84	90,233.98	84,693.52	95,222.34
	TOTAL SECONDARY READING:	2,435,089.73	1,313,279.76	247,997.35	873,812.62
LIBRARY MEDIA - 2343					
SALARY		18,630.00	20,790.00	-	(2,160.00)
BENEFITS		1,424.50	1,589.94	-	(165.44)
PURCHASED SERVICES		7,350.00	4,500.68	-	2,849.32
MATERIAL & SUPPLIES		115,790.94	22,482.35	54,601.22	38,707.37
CAPITAL OUTLAY		372,367.10	281,651.08	30,454.34	60,261.68
MISCELLANEOUS		150.00	150.00	-	-
	TOTAL LIBRARY MEDIA:	515,712.54	331,164.05	85,055.56	99,492.93
EXPENSES					
	TOTAL ALL PROGRAMS	12,834,659.55	7,552,407.26	1,614,506.77	3,667,745.52
	TOTAL NON CHARTER UNALLOCATED	550,700.57	-	-	550,700.57
	CHARTER SCHOOL ALLOCATION	4,637,652.20	3,956,848.00	-	680,804.20
	CHARTER SCHOOL UNALLOCATED	26,039.80	-	-	26,039.80
	TOTAL ALL PROGRAMS & UNALLOCATED	18,049,052.12	11,509,255.26	1,614,506.77	4,925,290.09
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		59,887,202.34	38,916,704.58	1,614,506.77	19,355,990.99

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023

REVENUES	Budget	Collected
TAX COLLECTIONS	60,058,207.00	55,960,552.08
INTEREST FROM TAX COLLECTIONS	-	-
TOTAL REVENUE:	60,058,207.00	55,960,552.08
CARRY FORWARD & ENCUMBRANCES	(171,004.66)	-
TOTAL AVAILABLE:	59,887,202.34	55,960,552.08

EXPENSES	Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT	41,838,150.22	27,407,449.32	-	14,430,700.90
TOTAL ALL PROGRAMS	12,834,659.55	7,552,407.26	1,614,506.77	3,667,745.52
TOTAL NON CHARTER UNALLOCATED	550,700.57	-	-	550,700.57
CHARTER SCHOOL ALLOCATION	4,637,652.20	3,956,848.00	-	680,804.20
CHARTER SCHOOL UNALLOCATED	26,039.80	-	-	26,039.80
TOTAL ALL PROGRAMS & UNALLOCATED	18,049,052.12	11,509,255.26	1,614,506.77	4,925,290.99
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED	59,887,202.34	38,916,704.58	1,614,506.77	19,355,990.99

SALARY SUPPLEMENT

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660 CLASSROOM TEACHERS	0120	31,344,332.73	20,494,118.13	-	10,850,214.60
2660 OTHER CERTIFIED INSTR. PERS.	0130	3,607,198.18	2,462,420.77	-	1,144,777.41
TOTAL SALARY:		34,951,530.91	22,956,538.90	-	11,994,992.01

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660 RETIREMENT	0210	4,155,098.85	2,803,087.49	-	1,352,011.36
2660 SOCIAL SECURITY (FICA)	0220	2,162,390.39	1,322,987.50	-	839,402.89
2660 SOCIAL SECURITY-MEDICARE	0221	505,719.81	309,430.84	-	196,288.97
2660 WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660 OTHER EMPLOYEE BENEFITS	0290	13,410.26	15,404.59	-	(1,994.33)
TOTAL BENEFIT:		6,886,619.31	4,450,910.42	-	2,435,708.89
TOTAL SALARY SUPPLEMENT:		41,838,150.22	27,407,449.32	-	14,430,700.90

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	88,500.00	68,148.50	-	20,351.50
2310	OTHER CERTIFIED INSTR. PERS.	0130	182,725.47	109,014.84	-	73,710.63
2310	SUBSTITUTE TEACHERS	0140	5,025.00	7,045.00	-	(2,020.00)
2310	OTHER SUPPORT PERSONNEL	0160	43,169.92	32,447.78	-	10,722.14
TOTAL SALARY:			319,420.39	216,656.12	-	102,764.27

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	31,202.14	20,189.43	-	11,012.71
2310	SOCIAL SECURITY (FICA)	0220	19,616.50	12,579.14	-	7,037.36
2310	SOCIAL SECURITY-MEDICARE	0221	4,442.93	3,044.16	-	1,398.77
2310	CAFETERIA PLAN	0231	21,130.60	18,341.55	-	2,789.05
2310	LIFE INSURANCE	0232	295.27	221.96	-	73.31
2310	WORKER'S COMPENSATION	0240	969.35	-	-	969.35
TOTAL BENEFIT:			77,656.79	54,376.24	-	23,280.55

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	4,765.96	4,763.08	-	2.88
2310	TRAVEL OUT OF COUNTY	0332	36,000.72	33,503.97	670.52	1,826.23
2310	REGISTRATION	0333	20,018.86	13,681.86	-	6,337.00
2310	TECH-RELATED REPAIRS & MAINTEN	0359	467.95	-	467.95	-
2310	TECH-RELATED RENTALS	0369	123,572.10	123,540.00	32.10	-
2310	OTHER PURCHASED SERVICES	0390	189,622.22	104,217.68	55,640.60	29,763.94
TOTAL PURCHASED SERVICES:			374,447.81	279,706.59	56,811.17	37,930.05

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	694,620.27	312,606.28	88,493.15	293,520.84
2310	COPY/PRINT CHARGEBACKS	0511	851.13	936.94	-	(85.81)
2310	TECHNOLOGY RELATED SUPPLIES	0519	65,879.79	54,392.49	5,575.87	5,911.43
TOTAL MATERIALS & SUPPLIES:			761,351.19	367,935.71	94,069.02	299,346.46

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	31,728.40	30,815.29	855.48	57.63
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	60,513.92	30,389.11	18,176.87	11,947.94
2310	NON-CAP. FURN., FIX. & EQUIP	0642	91,096.76	83,065.07	3,202.79	4,828.90
2310	CAPITALIZED COMPUTER HARDWARE	0643	367,276.96	363,829.92	-	3,447.04
2310	NON-CAPITALIZED COMPUTER HARDW	0644	229,833.20	225,934.48	-	3,898.72
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	17,515.31	16,518.31	997.00	-
2310	NON-CAPITALIZED SOFTWARE	0692	5.00	-	-	5.00
TOTAL CAPITAL OUTLAY:			797,969.55	750,552.18	23,232.14	24,185.23

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	DUES AND FEES	0730	360.00	290.00	-	70.00
2310	MISCELLANEOUS	0790	45,973.00	26,532.62	5,225.00	14,215.38
TOTAL MISCELLANEOUS:			46,333.00	26,822.62	5,225.00	14,285.38

TOTAL VISUAL ARTS (2310):			2,377,178.73	1,696,049.46	179,337.33	501,791.94
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023**

MUSIC (PERFORMING ARTS)

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	586,680.55	414,087.63	-	172,592.92
2320	OTHER CERTIFIED INSTR. PERS.	0130	98,214.02	83,165.67	-	15,048.35
2320	SUBSTITUTE TEACHERS	0140	26,696.40	30,061.40	-	(3,365.00)
TOTAL SALARY:			711,590.97	527,314.70	-	184,276.27

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	87,979.90	51,625.44	-	36,354.46
2320	SOCIAL SECURITY (FICA)	0220	41,614.66	28,585.13	-	13,029.53
2320	SOCIAL SECURITY-MEDICARE	0221	10,193.81	7,452.79	-	2,741.02
2320	CAFETERIA PLAN	0231	89,591.18	55,482.28	-	34,108.90
2320	LIFE INSURANCE	0232	1,099.13	837.57	-	261.56
2320	WORKER'S COMPENSATION	0240	2,788.95	-	-	2,788.95
2320	OTHER EMPLOYEE BENEFITS	0290	519.22	583.87	-	(64.65)
TOTAL BENEFIT:			233,786.85	144,567.08	-	89,219.77

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	15,400.00	15,400.00	-	-
2320	TECH-RELATED PROF & TECH SVCS	0319	1,920.00	1,920.00	-	-
2320	TRAVEL IN COUNTY	0331	8,000.00	5,076.07	-	2,923.93
2320	TRAVEL OUT OF COUNTY	0332	26,035.23	14,452.74	837.55	10,744.94
2320	REGISTRATION	0333	20,260.00	13,700.20	-	6,559.80
2320	REPAIRS AND MAINTENANCE	0350	62,533.55	17,069.79	19,669.13	25,794.63
2320	TECH-RELATED REPAIRS & MAINTEN	0359	12,107.00	5,726.96	6,380.00	0.04
2320	RENTALS	0360	21,492.00	15,314.11	-	6,177.89
2320	TECH-RELATED RENTALS	0369	155,583.67	29,518.58	59.99	126,005.10
2320	OTHER PURCHASED SERVICES	0390	220,601.31	110,599.71	90,188.82	19,812.78
TOTAL PURCHASED SERVICES:			543,932.76	228,778.16	117,135.49	198,019.11

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	827,746.63	184,566.39	17,974.55	625,205.69
2320	COPY/PRINT CHARGEBACKS	0511	873.22	787.84	-	85.38
2320	TECHNOLOGY RELATED SUPPLIES	0519	10,231.59	8,523.59	-	1,708.00
TOTAL MATERIALS & SUPPLIES:			838,851.44	193,877.82	17,974.55	626,999.07

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	60,574.75	26,972.69	33,602.06	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	170,293.45	88,864.07	20,604.69	60,824.69
2320	CAPITALIZED COMPUTER HARDWARE	0643	32,993.40	32,993.40	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	157,648.80	109,223.80	48,425.00	-
2320	TECH-RELATED CAPITALIZE FF&E	0648	30,184.20	3,335.25	26,848.35	0.60
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	68,892.49	36,299.89	32,532.60	60.00
TOTAL CAPITAL OUTLAY:			522,086.74	299,188.75	162,012.70	60,885.29

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	700.00	700.00	-	-
TOTAL MISCELLANEOUS:			700.00	700.00	-	-

TOTAL MUSIC (PERFORMING ARTS) (2320):	2,850,948.76	1,394,426.51	297,122.74	1,159,399.51
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023**

TECHNOLOGY

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	OTHER CERTIFIED INSTR. PERS.	0130	341,410.07	226,787.89	-	114,622.18
TOTAL SALARY:			341,410.07	226,787.89	-	114,622.18

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	RETIREMENT	0210	40,661.92	27,010.11	-	13,651.81
2330	SOCIAL SECURITY (FICA)	0220	21,167.40	13,513.30	-	7,654.10
2330	SOCIAL SECURITY-MEDICARE	0221	4,950.41	3,160.25	-	1,790.16
2330	CAFETERIA PLAN	0231	37,275.97	33,708.57	-	3,567.40
2330	LIFE INSURANCE	0232	518.11	387.66	-	130.45
2330	WORKER'S COMPENSATION	0240	1,571.51	-	-	1,571.51
TOTAL BENEFIT:			106,145.32	77,779.89	-	28,365.43

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	TECH-RELATED PROF & TECH SVCS	0319	7,280.00	-	7,280.00	-
2330	TRAVEL IN COUNTY	0331	4,000.00	1,563.26	-	2,436.74
2330	TRAVEL OUT OF COUNTY	0332	20,000.00	4,461.57	-	15,538.43
2330	REGISTRATION	0333	8,000.00	2,148.00	5,000.00	852.00
2330	TECH-RELATED RENTALS	0369	1,718,472.22	1,041,174.62	663,956.00	13,341.60
2330	OTHER PURCHASED SERVICES	0390	23,710.00	13,210.00	10,500.00	-
TOTAL PURCHASED SERVICES:			1,781,462.22	1,062,557.45	686,736.00	32,168.77

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	SUPPLIES	0510	34,399.68	27,946.16	32.32	6,421.20
2330	TECHNOLOGY RELATED SUPPLIES	0519	22,283.46	2,270.35	19,222.01	791.10
TOTAL MATERIALS & SUPPLIES:			56,683.14	30,216.51	19,254.33	7,212.30

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	404.49	-	404.49	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	14,209.14	3,749.95	-	10,459.19
2330	NON-CAPITALIZED COMPUTER HARDW	0644	5,031.00	-	2,514.00	2,517.00
2330	TECH-RELATED CAPITALIZE FF&E	0648	75,267.00	75,267.00	-	-
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	85,122.92	31,922.01	53,200.91	-
TOTAL CAPITAL OUTLAY:			180,034.55	110,938.96	56,119.40	12,976.19

TOTAL TECHNOLOGY (2330):			2,465,735.30	1,508,280.70	762,109.73	195,344.87
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023**

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	47,708.75	13,416.37	-	34,292.38
2341	OTHER CERTIFIED INSTR. PERS.	0130	331,251.97	200,305.21	-	130,946.76
2341	TERMINAL PAY-OTHR CERT INST	0134	839.54	839.54	-	-
TOTAL SALARY:			379,800.26	214,561.12	-	165,239.14

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	46,722.77	28,938.24	-	17,784.53
2341	SOCIAL SECURITY (FICA)	0220	23,495.53	12,283.30	-	11,212.23
2341	SOCIAL SECURITY-MEDICARE	0221	5,494.91	2,872.93	-	2,621.98
2341	CAFETERIA PLAN	0231	81,164.43	51,629.09	-	29,535.34
2341	LIFE INSURANCE	0232	451.37	321.32	-	130.05
2341	WORKER'S COMPENSATION	0240	1,401.58	-	-	1,401.58
TOTAL BENEFIT:			158,730.59	96,044.88	-	62,685.71

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TECH-RELATED RENTALS	0369	370,732.00	367,826.00	2,906.00	-
2341	OTHER PURCHASED SERVICES	0390	172,000.00	92,000.00	-	80,000.00
TOTAL PURCHASED SERVICES:			542,732.00	459,826.00	2,906.00	80,000.00

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	534,507.25	5,292.17	2,761.95	526,453.13
2341	COPY/PRINT CHARGEBACKS	0511	356,041.95	388,664.77	-	(32,622.82)
2341	PERIODICALS	0530	1,269.90	71.08	1,197.90	0.92
TOTAL MATERIALS & SUPPLIES:			891,819.10	394,028.02	3,959.85	493,831.23

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	209,654.96	139,929.76	33,940.21	35,784.99
2341	NON-CAP. FURN., FIX. & EQUIP	0642	635.58	273.00	-	362.58
2341	TECHNOLOGY-RELATED NONCAP FF&E	0649	3,322.00	1,244.00	2,078.00	-
TOTAL CAPITAL OUTLAY:			216,912.54	144,746.76	36,018.21	36,147.57

TOTAL ELEMENTARY READING (2341)			2,189,994.49	1,309,206.78	42,884.06	837,903.65
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023**

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	800.00	810.00	-	(10.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	427,745.53	229,316.80	-	198,428.73
2342	SUBSTITUTE TEACHERS	0140	1,190.00	3,010.00	-	(1,820.00)
TOTAL SALARY:			429,735.53	233,136.80	-	196,598.73

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	50,944.47	27,311.90	-	23,632.57
2342	SOCIAL SECURITY (FICA)	0220	26,517.05	12,394.21	-	14,122.84
2342	SOCIAL SECURITY-MEDICARE	0221	6,218.84	2,942.24	-	3,276.60
2342	CAFETERIA PLAN	0231	132,804.89	93,457.08	-	39,347.81
2342	LIFE INSURANCE	0232	671.34	423.60	-	247.74
2342	WORKER'S COMPENSATION	0240	1,823.86	-	-	1,823.86
TOTAL BENEFIT:			218,980.45	136,529.03	-	82,451.42

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	52,825.00	34,825.00	15,500.00	2,500.00
2342	TRAVEL IN COUNTY	0331	917.12	887.75	-	29.37
2342	TRAVEL OUT OF COUNTY	0332	1,725.75	377.13	1,002.62	346.00
2342	REGISTRATION	0333	350.00	350.00	-	-
2342	TECH-RELATED REPAIRS & MAINTEN	0359	100.00	-	-	100.00
2342	TECH RELATED RENTALS	0369	861,757.12	743,031.82	118,725.30	-
2342	OTHER PURCHASED SERVICES	0390	1,000.00	1,000.00	-	-
TOTAL PURCHASED SERVICES:			918,674.99	780,471.70	135,227.92	2,975.37

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	577,706.30	57,848.27	23,705.53	496,152.50
2342	COPY/PRINT CHARGEBACKS	0511	5,345.73	6,198.86	-	(853.13)
2342	TECHNOLOGY RELATED SUPPLIES	0519	10,997.86	7,582.54	3,010.20	405.12
2342	TEXTBOOKS- NON-ST ADOPTED	0522	1,277.50	665.88	-	611.62
2342	PERIODICALS	0530	1,719.24	612.70	1,104.24	2.30
2342	TECH-RELATED PERIODICALS	0539	502.29	-	255.94	246.35
TOTAL MATERIALS & SUPPLIES:			597,548.92	72,908.25	28,075.91	496,564.76

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	NON CAP. CLASSRM REF. BOOKS	0612	244,516.44	72,042.80	77,251.30	95,222.34
2342	TECHNOLOGY RELATED LIBRARY BKS	0619	459.00	459.00	-	-
2342	NON-CAPITALIZED AV MAT.	0622	30.00	30.00	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	2,218.27	1,392.89	825.38	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	5,456.60	3,749.56	1,707.04	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	13,119.48	12,559.73	559.75	-
TOTAL CAPITAL OUTLAY:			270,149.84	90,233.98	84,693.52	95,222.34

TOTAL SECONDARY READING (2342)			2,435,089.73	1,313,279.76	247,997.35	873,812.62
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU MARCH 31, 2023**

LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	18,630.00	20,790.00	-	(2,160.00)
TOTAL SALARY:			18,630.00	20,790.00	-	(2,160.00)
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SOCIAL SECURITY (FICA)	0220	1,154.04	1,288.12	-	(134.08)
2343	SOCIAL SECURITY-MEDICARE	0221	270.46	301.82	-	(31.36)
TOTAL BENEFIT:			1,424.50	1,589.94	-	(165.44)
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	2,000.00	792.52	-	1,207.48
2343	TRAVEL OUT COUNTY	0332	3,000.00	2,658.16	-	341.84
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	4,500.68	-	2,849.32
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	101,754.38	17,582.29	51,383.40	32,788.69
2343	TECHNOLOGY RELATED SUPPLIES	0519	14,036.56	4,900.06	3,217.82	5,918.68
TOTAL MATERIALS & SUPPLIES:			115,790.94	22,482.35	54,601.22	38,707.37
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	232,168.78	189,976.45	19,130.91	23,061.42
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	13,669.48	10,135.13	2,075.33	1,459.02
2343	CAPITALIZED COMPUTER HARDWARE	0643	3,222.00	3,222.00	-	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	90,847.76	64,176.72	797.98	25,873.06
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	21,559.08	13,999.88	5,949.54	1,609.66
TOTAL CAPITAL OUTLAY:			372,367.10	281,651.08	30,454.34	60,261.68
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	331,164.05	85,055.56	99,492.93
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			5,140,796.76	2,953,650.59	375,936.97	1,811,209.20



PINELLAS COUNTY SCHOOLS REFERENDUM 2022-2023

Explanation of Program Activity for Quarter 3 - Visual Arts Department 2310

07/1/2022 to 03/31/2023

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$380,000.00	\$264,328.17	\$87,130.75	\$28,541.08	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	\$125,968.91	\$22,349.62	\$1,681.47	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$85,000.00	\$73,547.62	\$842.74	\$10,609.64	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	\$49,915.89	\$1,719.46	\$28,364.65	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	\$630,162.28	\$1,842.62	\$167,995.10	High Schools: Refresh Computer Labs or iPad 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	\$106,603.40	\$43,140.60	\$40,256.00	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	\$1,616.92	\$8,088.51	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	\$185,214.08	\$948.29	\$73,837.63	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	\$17,330.40	\$19,746.33	\$27,923.27	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$317,178.73	\$202,684.14	\$0.00	\$114,494.59	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,377,178.73	\$1,696,049.46	\$179,337.33	\$501,791.94	

Referendum Performing Arts

3rd Quarter 7/1/22-3/31/23

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	205,298.07	126,445.18	37,574.23	41,278.66	Funding has been allocated to schools based on teacher and school needs and requests.
Secondary Equity:					
Marching Band Uniforms	303,552.84	144,095.84	0.00	159,457.00	Expended funds are for Hollins, Pinellas Park, and Lakewood.
Band Support includes requests, training and instrument repair	234,326.89	120,979.69	48,952.23	64,394.97	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	138,051.10	9,397.91	162,501.89	Choral funding includes support for Morgan Fitzgerald MS, Lakewood HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	86,797.38	75,105.02	2,200.00	9,492.36	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	252,035.83	73,567.13	122,724.92	Expenditures reference equipment for MusicTlp 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	226,370.47	14,809.72	-11,029.37	Expenditures reference staff developer salary, countywide events. Ignite purchases began.
Auditorium Work all related sound, technical support and pilot light project	108,710.22	25,332.45	65,410.77	17,967.00	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	24,409.00	25,527.53	126,099.01	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships. TFO billing at end of year.
String Program Materials and supplies and string salaries	569,763.11	261,601.93	19,683.22	288,477.96	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	1,394,426.51	297,122.74	1,159,399.51	

REFERENDUM 2022 / 2023
Explanation of Program Activity- Technology
7/01/2023 – 03/31/2023

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$497,196	\$316,704	\$6,832	\$173,660	Salaries with fringe, travel, supplies and professional development expenditures for five Referendum ITC (Instructional Technology Coaches).
Training and Support	\$41,593	\$14,739	\$18,866	\$7,988	Summer Technology Conference guest speaker fees for professional development. Travel and professional development expenditures for Program Coordinator.
Interactive Technology and Installation	\$208,474	\$135,664	\$72,456	\$354	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. Purchased 143 Charging towers for student devices in library media centers.
Curriculum Software	\$1,718,472	\$1,041,175	\$663,956	\$13,341	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	\$1,508,282	\$762,110	\$195,343	

REFERENDUM 2022 / 2023
Explanation of Program Activity- Library/Media
7/01/2023 – 3/31/2023

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$105,245	\$4,776	\$50,255	\$50,214	Travel to support district Library Media Centers and Professional Development. Registration and travel costs for Program Coordinator and staff.
School Library Media Enhancements	\$387,005	\$311,972	\$28,312	\$46,721	District wide purchases of Follett Destiny receipt printers are Barcodes RACO scanner for every Library Media Center. 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	\$23,463	\$14,416	\$6,489	\$2,558	Travel expenses to support school TV Production Studios. Professional Development, registration and travel costs for TV Broadcast Technician. 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	\$331,164	\$85,056	\$99,493	



REFERENDUM 2022-2023: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
3rd QUARTER: 7/1/23 – 3/31/23



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$43,282.00	\$0.00	\$56,718.00	<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	\$71,771.00	\$42,884.00	\$173,345.00	<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	\$54,596.00	\$0.00	\$25,404.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative • 1-Literacy coach to support LLI
Module Roll- Out Texts	\$1,092,994.00	\$568,049.00	\$0.00	\$524,945.00	<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	\$45,947.00	\$0.00	\$24,053.00	<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	\$66,561.00	\$.00	\$33,439.00	<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	\$92,000.00	\$92,000.00	\$.00	\$.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	\$1,309,206.00	\$42,884.00	\$837,904.00	

Referendum 2022-2023

Explanation of Program Activity – Secondary Reading 2342

07/01/22-03/31/23

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	\$351,534	\$169,875	\$70,512	\$111,147	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	\$15,241	\$16,277	\$51,002	Ongoing Reading Endorsement costs- Schultz Center Professional books for book study- MS Literacy Coaches: Student Centered Coaching the Moves Specialized professional development
Books and Magazines	\$304,326	\$723	\$21,744	\$281,859	Sample BEST books
Reading Curriculum Enhancement	\$311,167	\$131,604	\$59,903	\$119,660	Three staff developers to support classroom instruction, Elevate classroom supplies, Applerouth licenses, and iReady Champions stipends
Content Literacy Curriculum Enhancement	\$1,082,768	\$893,067	\$16,045	\$173,656	ELA: ThinkCERCA, NOredInk, Write Score, Social Studies: Pocket Constitutions, MS Science: Discovery Streaming, BEST Books for English I Honors, Three staff developers for direct support with literacy in the content areas
Technology	\$261,775	\$97,252	\$50,230	\$114,293	Two staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes, support for student ACT prep.
Literacy Initiatives	\$41,000	\$5,518	\$13,288	\$22,194	Summer Book Bus driver, Writer’s Workshop, Million Minute Marathan support
Totals	\$2,435,090	\$1,313,280	\$247,999	\$873,811	

CHARTER SCHOOL Q3 2022-2023 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/22 **	22 - 23 BUDGET	BUDGET ADJUSTMENTS	22 - 23 AVAILABLE BUDGET B + C +/- D	SALARY SUPPLEMENT 2660	EXPENDED IN CONTENT AREAS	TOTAL EXPENDED * F + G	COMMITTED / ENCUMBERED	BUDGET BALANCE E - H - I
ACADEMIE DA VINCI - 7131	\$23,036.48	\$223,906.00	\$0.00	\$246,942.48	\$135,530.26	\$47,222.24	\$182,752.50	\$0.00	\$64,189.98
ALFRED ADLER ELEMENTARY - 7201	0.00	49,825.00	0.00	49,825.00	35,190.49	\$8,796.04	43,986.53	5,838.47	\$0.00
ATHENIAN ACADEMY CHARTER SCH - 7151	31,650.49	280,499.00	0.00	312,149.49	147,250.00	\$59,300.44	206,550.44	0.00	\$105,599.05
DISCOVERY ACADEMY OF SCIENCE - 7331	13,598.01	333,400.00	0.00	346,998.01	200,040.00	\$66,680.00	266,720.00	0.00	\$80,278.01
ENTERPRISE HIGH CHARTER SCHOOL - 7731	35,774.58	246,051.00	0.00	281,825.58	183,217.61	\$37,224.94	220,442.55	43,623.24	\$17,759.79
PINELLAS ACAD OF MATH& SCIENCE - 7291	199,076.27	559,766.00	0.00	758,842.27	362,479.51	\$137,943.65	500,423.16	0.00	\$258,419.11
PINELLAS MYCROSCHOOL CHARTER - 7491	49,359.40	92,269.00	0.00	141,628.40	7,860.55	\$35,151.80	43,012.35	0.00	\$98,616.05
PINELLAS PREPARATORY ACADEMY - 7171	21,102.71	492,102.00	0.00	513,204.71	205,168.60	\$98,261.61	303,430.21	209,774.50	\$0.00
PLATO ACADEMY CLEARWATER - 7181	78,952.60	399,219.00	0.00	478,171.60	274,520.92	\$61,776.55	336,297.47	68,005.22	\$73,868.91
PLATO ACADEMY LARGO - 7381	50,163.30	234,979.00	0.00	285,142.30	198,353.99	\$26,019.07	224,373.06	33,014.21	\$27,755.03
PLATO ACADEMY PALM HARBOR - 7281	29,192.32	234,979.00	0.00	264,171.32	168,199.64	\$22,656.73	190,856.37	48,709.98	\$24,604.97
PLATO ACADEMY PINELLAS PARK - 7781	84,761.82	352,469.00	0.00	437,230.82	198,706.82	\$57,723.49	256,430.31	57,817.11	\$122,983.40
PLATO ACADEMY SEMINOLE - 7481	26,165.33	234,979.00	0.00	261,144.33	186,939.32	\$22,770.14	209,709.46	12,104.77	\$39,330.10
PLATO ACADEMY ST PETERSBURG - 7681	37,347.91	234,979.00	0.00	272,326.91	172,518.99	\$27,080.78	199,599.77	27,095.78	\$45,631.36
PLATO ACADEMY TARPON - 7581	16,598.40	234,979.00	0.00	251,577.40	187,336.49	\$32,839.94	220,176.43	28,897.10	\$2,503.87
ST PETE COLLEGIATE HIGH SOUTH - 7191	22,172.26	150,706.00	0.00	172,878.26	56,942.43	\$2,173.89	59,116.32	0.00	\$113,761.94
ST PETE COLLEGIATE HIGH NORTH - 7411	15,292.77	132,253.00	0.00	147,545.77	72,198.52	\$4,913.56	77,112.08	0.00	\$70,433.69
ST PETE COLLEGIATE STEM HIGH - 7431	0.00	46,135.00	(9,227.00)	36,908.00	13,419.70	\$2,189.16	15,608.86	4,039.99	\$17,259.15
TOTAL	\$734,244.65	\$4,533,495.00	(\$9,227.00)	\$5,258,512.65	\$2,805,873.84	\$750,724.03	\$3,556,597.87	\$538,920.37	\$1,162,994.41

* Expenditures reflected are as reported by the individual charter schools.
 ** Carryforward in the Budget summary sheet shown as the budget balance for each school as reported in Q4 22 expenditure reporting.
 St Pete Collegiate Stem High's budget adjusted for amended enrollment projections.