

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**

22-23 Quarter 1 Meeting

April 12, 2023

- I. Call to Order
- II. Approval of Minutes
- III. Overview of Revenues and Expenditures by Major Object 7/1/22 – 9/30/22  
Kevin Smith
- IV. Analysis of 2022-2023 Referendum Budget – Kevin Smith
- ~~V. Referendum Plan First Quarter Update – Kevin Hendrick and Staff~~
- VI. Review 2022-2023 Referendum Board Item
- VII. New Business and Committee Discussion
  - a. Election of New Officers: Chairperson, Vice Chairperson, Secretary
- VIII. Comments from the Public \*
- IX. Next Meetings:  
Quarter 2: Immediately Following Quarter 1 on April 12, 2023  
Quarter 3: High Point Elementary, Ladder-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.

## INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

21-22 4<sup>th</sup> Quarter Meeting  
Monday, October 31, 2022  
Adm. Bldg. Cabinet Conf. Room  
11:30 a.m. - 1:00 p.m.  
Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Monday, October 31, 2022.

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; Connie Kolosey, Director, Library, Technology and Instructional Materials; 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 11:35 a.m. The minutes report from the July 26, 2022, meeting was approved.

### Budget:

Kevin Smith presented an overview of the quarter four revenue and expenditures and a comparison of revenue, expenditures and salary supplement over the seventeen years of referendum. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

### Referendum Plan – Quarter 4 Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported that most referendum funds allocated to the visual arts were used by the end of the fourth quarter, and any rollover funds would be added to the 2023-2024 visual art field trips category. Art Discretionary Budget Assistance funds were used for needed consumable art supplies which are crucial for art production – especially with studio-based visual arts curriculum. Funds were also provided for 35 “Art Teacher Curriculum Projects” involving 7,700 students. Projects included mosaic murals, book productions in photojournalism along with essays, collaborative sculptural projects, and the creation of a sensory student walk in the center of the school campus. Referendum also provides class sets of Scholastic Art Magazines. In addition to traditional media and digital art camps, a middle school mural camp was also offered.

Ajori Spencer, PreK-12 Performing Arts Specialist, reported that spending for the school year 2021-2022 was comparable to previous years. Referendum funded teacher professional development courses, including MusicTIP, were offered during the summer. Referendum funds

also supported purchasing equipment and providing training for Music Production courses at multiple schools, the purchase of marching band uniforms for Largo, Lakewood and Hollins high schools, and auditorium work at Tarpon Springs, Pinellas Park, and St. Petersburg high schools. The annual planned carryover supports multi-year commitments for string programs, band uniforms, and technology support.

Connie Kolosey, Director of Digital Learning shared that the largest portion of the technology referendum budget for 2021-2022 was used to purchase digital platforms to support teaching and learning. These included, Canvas, Safari Montage Learning Object Repository and NearPod. The ongoing expense for fourth quarter was for payroll for the five Instructional Technology Coordinators. These individuals work directly in classrooms and school media centers to support the implementation of not only the referendum funded applications, but also technology integration across the entire Pinellas digital eco-system. Their work leverages the district investment in one-to-one student devices, and the referendum funded interactive projectors. These individuals provide critical technology integration support for teachers and administrators as well as district content specialists. Dr. Kolosey shared the *Tech Toolbox* blog that the ITC's maintain as one form of support. In addition, she shared a short video showing how an ITC worked with a second-grade teacher to lead students in using PowerPoint as a collaboration tool. Technology referendum funds continued to support the interactive projector project and other ancillary technology devices to support teaching and learning.

Holly Slaughter, Elementary Reading and Language Arts Specialist, shared that spending in elementary largely occurred in a few areas. Personnel and Professional Development expenses occurred in June. Instructional Staff Developers worked together to analyze B.E.S.T. and other booklists, curate possible text sets. They worked collaboratively with other departments, including art, music, and digital learning, to plan professional development and build digital content. School-based Reading Enhancement Funds were used to support school-based decisions regarding the literacy needs of the schools including maintaining robust and high-interest classroom libraries. Module Roll-Out Texts funds support the printing and purchase of supplemental materials to support standards-based instruction. Funds were provided to purchase books that are kept in inventory to replace books in poor condition as well as provide books to newly hired teachers. Additionally, funds supported two staff developers that work directly with teachers as they utilize these materials in classrooms. Referendum funds also provide LLI support by providing an Instructional Staff Developer to support intervention as well as funds for the Literacy Footprints project in support of differentiated instruction. We showed overall gains in reading scores in grades 3-5. While statewide proficiency in 3-5 increased from 53%-55%, Pinellas increased from 54% to 56%. Furthermore, our percentage of students scoring at a Level 1 was below the state average in all three grade levels. In grade 3 – statewide 25%, Pinellas 22%; In grade 4 statewide 23%, Pinellas 21%; and in Grade 5 statewide is 23%, Pinellas 19%. The referendum dollars support this growth in proficiency as well as a decrease in the need for intervention.

Beth Anderson, 6-8 Reading Specialist and Britt Moseley, 9-12 ELA and Reading Specialist, reported that referendum funds provided staff developers who support high impact instructional strategies in classrooms. It provides evidence-based reading programs and materials and supplies to support these programs. Referendum funds were also used to support teachers with professional development. During quarter four the secondary reading department implemented three facilitated book studies, for teachers, to provide opportunities to maintain certification. These book studies help teachers grow in their practice while meeting the 40-hour reading

mandate for their certification. Teachers have in-depth guided discussions on a virtual discussion board, upload videos of themselves practicing the strategies in their own classrooms, get feedback from a district staff developer and turn in lesson plans using the high impact strategies for feedback from peers and ISDs. This year 238 teachers participated in the book studies. In quarter four, high school students were provided a resource called AppleRouth to support their preparation for the ACT assessment. These students used this resource during summer bridge.

Amy Hayes, Director of Charter Schools and Home Education presented a PowerPoint reviewing examples of charter school spending. She also explained that some charter schools use all their funds for salary increases and some schools spend their funds in multiple areas. There was a discussion of how and when charter schools receive their share of referendum funds and how it effects their ability to spend down their funds in the same school year.

There being no added business, the meeting was adjourned at 1:20 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.

---

Mitch Lee, Chairperson

---

Date

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2022 THRU SEPTEMBER 30, 2022**

REVENUES		Budget	Collected		
TAX COLLECTIONS		60,058,207.00	34,341.83		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	<b>60,058,207.00</b>	<b>34,341.83</b>		
CARRY FORWARD & ENCUMBRANCES		(171,004.66)	-		
	<b>TOTAL AVAILABLE:</b>	<b>59,887,202.34</b>	<b>34,341.83</b>		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		34,975,231.92	4,875,026.14	-	30,100,205.78
BENEFITS		6,862,918.30	947,442.00	-	5,915,476.30
	<b>TOTAL SALARY SUPPLEMENT:</b>	<b>41,838,150.22</b>	<b>5,822,468.14</b>	<b>-</b>	<b>36,015,682.08</b>
<b>VISUAL ARTS - 2310</b>					
SALARY		308,560.39	99,103.05	-	209,457.34
BENEFITS		71,300.86	21,934.42	-	49,366.44
PURCHASED SERVICES		158,921.81	141,611.29	10,998.02	6,312.50
MATERIAL & SUPPLIES		1,181,653.07	86,642.57	105,012.98	989,997.52
CAPITAL OUTLAY		649,772.90	562,438.07	58,911.29	28,423.54
MISCELLANEOUS		6,969.70	290.00	2,085.50	4,594.20
	<b>TOTAL VISUAL ARTS:</b>	<b>2,377,178.73</b>	<b>912,019.40</b>	<b>177,007.79</b>	<b>1,288,151.54</b>
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		586,623.06	135,641.38	-	450,981.68
BENEFITS		207,936.56	36,026.55	-	171,910.01
PURCHASED SERVICES		266,351.41	69,834.61	186,262.86	10,253.94
MATERIAL & SUPPLIES		1,583,700.47	7,295.40	151,678.79	1,424,726.28
CAPITAL OUTLAY		205,827.26	80,817.12	120,848.64	4,161.50
MISCELLANEOUS		510.00	510.00	-	-
	<b>TOTAL MUSIC:</b>	<b>2,850,948.76</b>	<b>330,125.06</b>	<b>458,790.29</b>	<b>2,062,033.41</b>
<b>TECHNOLOGY - 2330</b>					
SALARY		341,410.07	65,298.43	-	276,111.64
BENEFITS		106,145.32	23,826.75	-	82,318.57
PURCHASED SERVICES		1,047,593.78	827,589.44	164,500.00	55,504.34
MATERIAL & SUPPLIES		811,769.98	25,521.55	474.30	785,774.13
CAPITAL OUTLAY		158,816.15	29,864.95	53,492.01	75,459.19
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	<b>2,465,735.30</b>	<b>972,101.12</b>	<b>218,466.31</b>	<b>1,275,167.87</b>
<b>ELEMENTARY READING - 2341</b>					
SALARY		307,131.20	76,234.74	-	230,896.46
BENEFITS		150,362.83	34,752.33	-	115,610.50
MATERIAL & SUPPLIES		1,648,090.78	115,153.00	1,218.75	1,531,719.03
CAPITAL OUTLAY		84,409.68	62,311.33	21,730.10	368.25
	<b>TOTAL ELEMENTARY READING:</b>	<b>2,189,994.49</b>	<b>288,451.40</b>	<b>22,948.85</b>	<b>1,878,594.24</b>
<b>SECONDARY READING - 2342</b>					
SALARY		389,376.52	53,426.40	-	335,950.12
BENEFITS		207,784.79	41,413.80	-	166,370.99
PURCHASED SERVICES		784,695.94	732,570.94	51,825.00	300.00
MATERIAL & SUPPLIES		1,044,205.10	21,627.34	2,441.95	1,020,135.81
CAPITAL OUTLAY		9,027.38	5,821.90	2,875.63	329.85
	<b>TOTAL SECONDARY READING:</b>	<b>2,435,089.73</b>	<b>854,860.38</b>	<b>57,142.58</b>	<b>1,523,086.77</b>
<b>LIBRARY MEDIA - 2343</b>					
SALARY		-	9,720.00	-	(9,720.00)
BENEFITS		-	742.59	-	(742.59)
MATERIAL & SUPPLIES		362,961.09	3,966.73	1,460.33	357,534.03
CAPITAL OUTLAY		152,751.45	47,504.06	65,932.61	39,314.78
MISCELLANEOUS		-	-	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	<b>515,712.54</b>	<b>61,933.38</b>	<b>67,392.94</b>	<b>386,386.22</b>
<b>EXPENSES</b>					
TOTAL ALL PROGRAMS		12,834,659.55	3,419,490.74	1,001,748.76	8,413,420.05
TOTAL UNALLOCATED		550,700.57	-	-	550,700.57
CHARTER SCHOOL ALLOCATION		4,637,652.20	-	-	4,637,652.20
CHARTER SCHOOL UNALLOCATED		26,039.80	-	-	26,039.80
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	<b>18,049,052.12</b>	<b>3,419,490.74</b>	<b>1,001,748.76</b>	<b>13,627,812.62</b>
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>59,887,202.34</b>	<b>9,241,958.88</b>	<b>1,001,748.76</b>	<b>49,643,494.70</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		60,058,207.00	34,341.83		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	60,058,207.00	34,341.83		
CARRY FORWARD & ENCUMBRANCES		(171,004.66)	-		
	<b>TOTAL AVAILABLE:</b>	59,887,202.34	34,341.83		

  

<b>EXPENSES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>TOTAL SALARY SUPPLEMENT</b>		41,838,150.22	5,822,468.14	-	36,015,682.08
<b>TOTAL ALL PROGRAMS</b>		12,834,659.55	3,419,490.74	1,001,748.76	8,413,420.05
<b>TOTAL UNALLOCATED</b>		550,700.57	-	-	550,700.57
<b>CHARTER SCHOOL ALLOCATION</b>		4,637,652.20	-	-	4,637,652.20
<b>CHARTER SCHOOL UNALLOCATED</b>		26,039.80	-	-	26,039.80
<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>		18,049,052.12	3,419,490.74	1,001,748.76	13,627,812.62
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		59,887,202.34	9,241,958.88	1,001,748.76	49,643,494.70

**SALARY SUPPLEMENT**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	CLASSROOM TEACHERS	0120	31,427,030.73	4,339,861.89	-	27,087,168.84
2660	OTHER CERTIFIED INSTR. PERS.	0130	3,548,201.19	535,164.25	-	3,013,036.94
	<b>TOTAL SALARY:</b>		34,975,231.92	4,875,026.14	-	30,100,205.78

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	RETIREMENT	0210	4,147,339.46	595,319.05	-	3,552,020.41
2660	SOCIAL SECURITY (FICA)	0220	2,158,837.83	283,136.62	-	1,875,701.21
2660	SOCIAL SECURITY-MEDICARE	0221	504,889.04	66,223.78	-	438,665.26
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	1,851.97	2,762.55	-	(910.58)
	<b>TOTAL BENEFIT:</b>		6,862,918.30	947,442.00	-	5,915,476.30
<b>TOTAL SALARY SUPPLEMENT:</b>			41,838,150.22	5,822,468.14	-	36,015,682.08

REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	88,500.00	55,743.50	-	32,756.50
2310	OTHER CERTIFIED INSTR. PERS.	0130	176,640.47	33,419.11	-	143,221.36
2310	SUBSTITUTE TEACHERS	0140	250.00	-	-	250.00
2310	OTHER SUPPORT PERSONNEL	0160	43,169.92	9,940.44	-	33,229.48
<b>TOTAL SALARY:</b>			<b>308,560.39</b>	<b>99,103.05</b>	<b>-</b>	<b>209,457.34</b>

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	30,477.40	8,354.41	-	22,122.99
2310	SOCIAL SECURITY (FICA)	0220	19,239.23	6,069.75	-	13,169.48
2310	SOCIAL SECURITY-MEDICARE	0221	3,778.12	1,419.48	-	2,358.64
2310	CAFETERIA PLAN	0231	16,541.49	6,017.85	-	10,523.64
2310	LIFE INSURANCE	0232	295.27	72.93	-	222.34
2310	WORKER'S COMPENSATION	0240	969.35	-	-	969.35
<b>TOTAL BENEFIT:</b>			<b>71,300.86</b>	<b>21,934.42</b>	<b>-</b>	<b>49,366.44</b>

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	854.20	851.60	-	2.60
2310	TRAVEL OUT OF COUNTY	0332	3,151.86	2,089.69	670.52	391.65
2310	REGISTRATION	0333	925.00	180.00	-	745.00
2310	TECH-RELATED RENTALS	0369	123,540.00	123,540.00	-	-
2310	OTHER PURCHASED SERVICES	0390	30,450.75	14,950.00	10,327.50	5,173.25
<b>TOTAL PURCHASED SERVICES:</b>			<b>158,921.81</b>	<b>141,611.29</b>	<b>10,998.02</b>	<b>6,312.50</b>

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	1,142,791.66	55,457.52	98,820.79	988,513.35
2310	COPY/PRINT CHARGEBACKS	0511	-	524.61	-	(524.61)
2310	TECHNOLOGY RELATED SUPPLIES	0519	38,861.41	30,660.44	6,192.19	2,008.78
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,181,653.07</b>	<b>86,642.57</b>	<b>105,012.98</b>	<b>989,997.52</b>

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	45,837.86	13,609.02	8,254.31	23,974.53
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	13,012.41	-	8,674.94	4,337.47
2310	NON-CAP. FURN., FIX. & EQUIP	0642	3,685.15	812.59	2,761.02	111.54
2310	CAPITALIZED COMPUTER HARDWARE	0643	357,726.80	355,420.08	2,306.72	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	214,002.30	177,088.00	36,914.30	-
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	15,508.38	15,508.38	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>649,772.90</b>	<b>562,438.07</b>	<b>58,911.29</b>	<b>28,423.54</b>

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	DUES AND FEES	0730	290.00	290.00	-	-
2310	MISCELLANEOUS	0790	6,679.70	-	2,085.50	4,594.20
<b>TOTAL MISCELLANEOUS:</b>			<b>6,969.70</b>	<b>290.00</b>	<b>2,085.50</b>	<b>4,594.20</b>

<b>TOTAL VISUAL ARTS (2310):</b>			<b>2,377,178.73</b>	<b>912,019.40</b>	<b>177,007.79</b>	<b>1,288,151.54</b>
----------------------------------	--	--	---------------------	-------------------	-------------------	---------------------

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

**MUSIC (PERFORMING ARTS)**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	CLASSROOM TEACHERS	0120	536,147.88	80,601.25	-	455,546.63
2320	OTHER CERTIFIED INSTR. PERS.	0130	50,475.18	54,197.63	-	(3,722.45)
2320	SUBSTITUTE TEACHERS	0140	-	842.50	-	(842.50)
<b>TOTAL SALARY:</b>			<b>586,623.06</b>	<b>135,641.38</b>	<b>-</b>	<b>450,981.68</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	RETIREMENT	0210	82,549.83	11,258.00	-	71,291.83
2320	SOCIAL SECURITY (FICA)	0220	36,370.54	8,146.00	-	28,224.54
2320	SOCIAL SECURITY-MEDICARE	0221	8,506.00	1,937.90	-	6,568.10
2320	CAFETERIA PLAN	0231	76,719.54	14,278.21	-	62,441.33
2320	LIFE INSURANCE	0232	1,001.70	278.46	-	723.24
2320	WORKER'S COMPENSATION	0240	2,788.95	-	-	2,788.95
2320	OTHER EMPLOYEE BENEFITS	0290	-	127.98	-	(127.98)
<b>TOTAL BENEFIT:</b>			<b>207,936.56</b>	<b>36,026.55</b>	<b>-</b>	<b>171,910.01</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	PROFESSIONAL AND TECH. SVC.	0310	8,750.00	-	8,750.00	-
2320	TECH-RELATED PROF & TECH SVCS	0319	1,920.00	-	1,920.00	-
2320	TRAVEL IN COUNTY	0331	2,000.00	1,159.06	-	840.94
2320	TRAVEL OUT OF COUNTY	0332	3,300.00	1,352.85	435.92	1,511.23
2320	REGISTRATION	0333	1,435.00	230.20	230.00	974.80
2320	REPAIRS AND MAINTENANCE	0350	21,224.29	5,816.69	14,584.60	823.00
2320	TECH-RELATED REPAIRS & MAINTEN	0359	5,727.00	149.96	5,577.00	0.04
2320	TECH-RELATED RENTALS	0369	153,335.65	37,230.65	115,440.00	665.00
2320	OTHER PURCHASED SERVICES	0390	68,659.47	23,895.20	39,325.34	5,438.93
<b>TOTAL PURCHASED SERVICES:</b>			<b>266,351.41</b>	<b>69,834.61</b>	<b>186,262.86</b>	<b>10,253.94</b>

<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	SUPPLIES	0510	1,581,973.63	6,053.12	151,597.94	1,424,322.57
2320	COPY/PRINT CHARGEBACKS	0511	121.32	51.88	-	69.44
2320	TECHNOLOGY RELATED SUPPLIES	0519	1,605.52	1,190.40	80.85	334.27
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,583,700.47</b>	<b>7,295.40</b>	<b>151,678.79</b>	<b>1,424,726.28</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	NON CAP. CLASSRM REF. BOOKS	0612	1,408.86	1,408.86	-	-
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	6,372.26	-	6,372.26	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	29,711.17	9,327.25	19,287.22	1,096.70
2320	CAPITALIZED COMPUTER HARDWARE	0643	32,993.40	-	32,993.40	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	56,541.60	51,907.00	1,569.80	3,064.80
2320	TECH-RELATED CAPITALIZE FF&E	0648	28,400.23	1,551.88	26,848.35	-
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	50,399.74	16,622.13	33,777.61	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>205,827.26</b>	<b>80,817.12</b>	<b>120,848.64</b>	<b>4,161.50</b>

<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	DUES AND FEES	0730	510.00	510.00	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>510.00</b>	<b>510.00</b>	<b>-</b>	<b>-</b>

**TOTAL MUSIC (PERFORMING ARTS) (2320):** **2,850,948.76    330,125.06    458,790.29    2,062,033.41**

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

<b>TECHNOLOGY</b>						
		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2330	OTHER CERTIFIED INSTR. PERS.	0130	341,410.07	65,298.43	-	276,111.64
<b>TOTAL SALARY:</b>			<b>341,410.07</b>	<b>65,298.43</b>	<b>-</b>	<b>276,111.64</b>
		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>BENEFIT</b>						
2330	RETIREMENT	0210	40,661.92	7,776.99	-	32,884.93
2330	SOCIAL SECURITY (FICA)	0220	21,167.40	3,943.42	-	17,223.98
2330	SOCIAL SECURITY-MEDICARE	0221	4,950.41	922.19	-	4,028.22
2330	CAFETERIA PLAN	0231	37,275.97	11,056.86	-	26,219.11
2330	LIFE INSURANCE	0232	518.11	127.29	-	390.82
2330	WORKER'S COMPENSATION	0240	1,571.51	-	-	1,571.51
<b>TOTAL BENEFIT:</b>			<b>106,145.32</b>	<b>23,826.75</b>	<b>-</b>	<b>82,318.57</b>
		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>PURCHASED SERVICES</b>						
2330	TRAVEL IN COUNTY	0331	4,000.00	518.26	-	3,481.74
2330	TECH-RELATED RENTALS	0369	1,030,383.78	824,361.18	154,000.00	52,022.60
2330	OTHER PURCHASED SERVICES	0390	13,210.00	2,710.00	10,500.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>1,047,593.78</b>	<b>827,589.44</b>	<b>164,500.00</b>	<b>55,504.34</b>
		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>MATERIAL &amp; SUPPLIES</b>						
2330	SUPPLIES	0510	811,008.54	25,202.09	32.32	785,774.13
2330	TECHNOLOGY RELATED SUPPLIES	0519	761.44	319.46	441.98	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>811,769.98</b>	<b>25,521.55</b>	<b>474.30</b>	<b>785,774.13</b>
		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>CAPITAL OUTLAY</b>						
2330	CAPITALIZED COMPUTER HARDWARE	0643	79,209.14	3,749.95	-	75,459.19
2330	TECH-RELATED CAPITALIZE FF&E	0648	75,267.00	24,675.00	50,592.00	-
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	4,340.01	1,440.00	2,900.01	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>158,816.15</b>	<b>29,864.95</b>	<b>53,492.01</b>	<b>75,459.19</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>2,465,735.30</b>	<b>972,101.12</b>	<b>218,466.31</b>	<b>1,275,167.87</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

**ELEMENTARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	OTHER CERTIFIED INSTR. PERS.	0130	307,131.20	75,395.20	-	231,736.00
2341	TERMINAL PAY-OTHR CERT INST	0134	-	839.54	-	(839.54)
<b>TOTAL SALARY:</b>			<b>307,131.20</b>	<b>76,234.74</b>	<b>-</b>	<b>230,896.46</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	RETIREMENT	0210	43,849.98	11,107.20	-	32,742.78
2341	SOCIAL SECURITY (FICA)	0220	19,042.10	4,538.67	-	14,503.43
2341	SOCIAL SECURITY-MEDICARE	0221	4,453.37	1,061.48	-	3,391.89
2341	CAFETERIA PLAN	0231	81,164.43	17,928.47	-	63,235.96
2341	LIFE INSURANCE	0232	451.37	116.51	-	334.86
2341	WORKER'S COMPENSATION	0240	1,401.58	-	-	1,401.58
<b>TOTAL BENEFIT:</b>			<b>150,362.83</b>	<b>34,752.33</b>	<b>-</b>	<b>115,610.50</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	SUPPLIES	0510	1,646,892.88	486.63	20.85	1,646,385.40
2341	COPY/PRINT CHARGEBACKS	0511	-	114,666.37	-	(114,666.37)
2341	PERIODICALS	0530	1,197.90	-	1,197.90	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,648,090.78</b>	<b>115,153.00</b>	<b>1,218.75</b>	<b>1,531,719.03</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	ONLINE INFORMATION RESOURCES	0611	3,300.00	3,300.00	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	80,589.09	58,890.35	21,330.49	368.25
2341	NON-CAP. FURN., FIX. & EQUIP	0642	520.59	120.98	399.61	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>84,409.68</b>	<b>62,311.33</b>	<b>21,730.10</b>	<b>368.25</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>2,189,994.49</b>	<b>288,451.40</b>	<b>22,948.85</b>	<b>1,878,594.24</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

**SECONDARY READING**

<b>SALARY</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2342	OTHER CERTIFIED INSTR. PERS.	0130	389,376.52	53,426.40	-	335,950.12
<b>TOTAL SALARY:</b>			<b>389,376.52</b>	<b>53,426.40</b>	<b>-</b>	<b>335,950.12</b>
<b>BENEFIT</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2342	RETIREMENT	0210	46,374.71	6,363.19	-	40,011.52
2342	SOCIAL SECURITY (FICA)	0220	24,141.29	2,930.41	-	21,210.88
2342	SOCIAL SECURITY-MEDICARE	0221	5,645.95	685.30	-	4,960.65
2342	CAFETERIA PLAN	0231	129,148.94	31,293.69	-	97,855.25
2342	LIFE INSURANCE	0232	650.04	141.21	-	508.83
2342	WORKER'S COMPENSATION	0240	1,823.86	-	-	1,823.86
<b>TOTAL BENEFIT:</b>			<b>207,784.79</b>	<b>41,413.80</b>	<b>-</b>	<b>166,370.99</b>
<b>PURCHASED SERVICES</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2342	PROFESSIONAL AND TECH. SVC.	0310	45,600.00	14,400.00	31,200.00	-
2342	TRAVEL IN COUNTY	0331	197.12	197.12	-	-
2342	TRAVEL OUT OF COUNTY	0332	300.00	-	-	300.00
2342	TECH RELATED RENTALS	0369	738,598.82	717,973.82	20,625.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>784,695.94</b>	<b>732,570.94</b>	<b>51,825.00</b>	<b>300.00</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2342	SUPPLIES	0510	1,043,206.20	17,610.11	2,441.95	1,023,154.14
2342	COPY/PRINT CHARGEBACKS	0511	-	3,018.33	-	(3,018.33)
2342	TECHNOLOGY RELATED SUPPLIES	0519	998.90	998.90	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,044,205.10</b>	<b>21,627.34</b>	<b>2,441.95</b>	<b>1,020,135.81</b>
<b>CAPITAL OUTLAY</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2342	NON CAP. CLASSRM REF. BOOKS	0612	6,959.22	4,528.77	2,100.60	329.85
2342	NON-CAPITALIZED AV MAT.	0622	30.00	30.00	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	475.40	-	475.40	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	299.63	-	299.63	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	1,263.13	1,263.13	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>9,027.38</b>	<b>5,821.90</b>	<b>2,875.63</b>	<b>329.85</b>
<b>TOTAL SECONDARY READING (2342)</b>			<b>2,435,089.73</b>	<b>854,860.38</b>	<b>57,142.58</b>	<b>1,523,086.77</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2022 THRU SEPTEMBER 30, 2022**

<b>LIBRARY MEDIA</b>						
<b>SALARY</b>		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	-	9,720.00	-	(9,720.00)
<b>TOTAL SALARY:</b>			<b>-</b>	<b>9,720.00</b>	<b>-</b>	<b>(9,720.00)</b>
<b>BENEFIT</b>		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SOCIAL SECURITY (FICA)	0220	-	601.49	-	(601.49)
2343	SOCIAL SECURITY-MEDICARE	0221	-	141.10	-	(141.10)
<b>TOTAL BENEFIT:</b>			<b>-</b>	<b>742.59</b>	<b>-</b>	<b>(742.59)</b>
<b>MATERIAL &amp; SUPPLIES</b>		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	362,785.12	3,907.69	1,343.58	357,533.85
2343	TECHNOLOGY RELATED SUPPLIES	0519	175.97	59.04	116.75	0.18
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>362,961.09</b>	<b>3,966.73</b>	<b>1,460.33</b>	<b>357,534.03</b>
<b>CAPITAL OUTLAY</b>		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	82,568.78	1,313.21	41,940.79	39,314.78
2343	CAPITALIZED COMPUTER HARDWARE	0643	3,222.00	3,222.00	-	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	63,378.85	42,418.85	20,960.00	-
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	3,581.82	550.00	3,031.82	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>152,751.45</b>	<b>47,504.06</b>	<b>65,932.61</b>	<b>39,314.78</b>
<b>TOTAL LIBRARY MEDIA (2343)</b>			<b>515,712.54</b>	<b>61,933.38</b>	<b>67,392.94</b>	<b>386,386.22</b>
<b>TOTAL READING PROGRAMS</b>			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			5,140,796.76	1,205,245.16	147,484.37	3,788,067.23

**REFERENDUM**  
Analysis of 2022/23 Budget

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Proj #	Encumbrance from 6/30/22	Balance from 6/30/22	Total CF from 6/30/22 (1) + (2)	2022/2023 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2022/2023 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2022/2023 Budget (3) + (8)	TERMS 2022/2023 Budget	Difference (9) - (10)	
<b>Salaries/Benefits</b>	2660	0.00	-2,513,952.78	-2,513,952.78	44,352,103.00			44,352,103.00	41,838,150.22	41,838,150.22	-	
<b>Programs</b>												
Art	2310	59,193.87	140,997.66	200,191.53	2,176,987.20			2,176,987.20	2,377,178.73	2,377,178.73	-	
Music	2320	352,770.36	321,191.20	673,961.56	2,176,987.20			2,176,987.20	2,850,948.76	2,850,948.76	-	
Technology	2330	213,288.91	75,459.19	288,748.10	2,176,987.20			2,176,987.20	2,465,735.30	2,465,735.30	-	
Elementary Reading	2341	61,569.01	151,438.28	213,007.29	2,176,987.20	(200,000.00)		1,976,987.20	2,189,994.49	2,189,994.49	-	
Secondary Reading	2342	115,314.44	342,788.09	458,102.53	2,176,987.20	(200,000.00)		1,976,987.20	2,435,089.73	2,435,089.73	-	
Library Media	2343	76,455.78	39,256.76	115,712.54	0.00	400,000.00		400,000.00	515,712.54	515,712.54	-	
		\$878,592.37	\$1,071,131.18	\$1,949,723.55	\$10,884,936.00	\$0.00	\$0.00	\$0.00	\$10,884,936.00	\$12,834,659.55	\$12,834,659.55	-
<b>Unallocated</b>	2350	0.00	347,612.57	347,612.57	203,088.00			203,088.00	550,700.57	550,700.57	-	
<b>Total Programs &amp; Unallocated</b>		\$878,592.37	\$1,418,743.75	\$2,297,336.12	\$11,088,024.00	\$0.00	\$0.00	\$0.00	\$11,088,024.00	\$13,385,360.12	\$13,385,360.12	-
<b>Charter School Allocation</b>		0.00	36,489.20	36,489.20	4,601,163.00			4,601,163.00	4,637,652.20	4,637,652.20	-	
<b>Charter Unallocated</b>	2350	0.00	9,122.80	9,122.80	16,917.00			16,917.00	26,039.80	26,039.80	-	
<b>Grand Total</b>		\$878,592.37	-\$1,049,597.03	-\$171,004.66	\$60,058,207.00	\$0.00	\$0.00	\$0.00	\$60,058,207.00	\$59,887,202.34	\$59,887,202.34	-



**PINELLAS COUNTY SCHOOLS REFERENDUM 2022-2023**

**Explanation of Program Activity for Quarter 1 - Visual Arts Department 2310**

07/1/2022 to 9/30/2022

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
<b>Art Discretionary Budget Assistance</b>	\$380,000.00	\$44,875.33	\$62,185.95	\$272,938.72	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.
<b>Art Furniture &amp; Equipment (non-tech)</b>	\$150,000.00	\$2,050.00	\$11,435.96	\$96,514.04	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$85,000.00	\$15,116.10	\$48,498.31	\$21,385.59	Support literacy and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
<b>Art Teacher Technology Integration and Technology Equipment</b>	\$80,000.00	\$39,661.90	\$8,859.82	\$31,478.28	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.
<b>Digital Arts Labs</b>	\$600,000.00	\$578,793.66	\$32,632.25	\$188,574.09	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.
<b>Art Field Trips and Art Partnerships</b>	\$190,000.00	\$0.00	\$12,413.00	\$177,587.00	Field Trips to museums, galleries, and art venues. Art Mobiles- Traveling Museum Program. Spending complete in June.
<b>Summer Work &amp; Student Art Camps</b>	\$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.
<b>Personnel to Support Referendum</b>	\$260,000.00	\$55,521.00	\$670.52	\$203,808.48	Support for Visual Arts Referendum initiatives & K-12 Art Teachers. Direct classroom curriculum and technology support/assistance. Spending complete in June.
<b>Art Teacher Projects</b>	\$65,000.00	\$0.00	\$52.00	\$64,948.00	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
<b>Training and Support</b>	\$317,178.73	\$135,706.84	\$131.96	\$221,339.93	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
<b>Totals</b>	<b>\$2,377,178.73</b>	<b>\$912,019.40</b>	<b>\$177,007.79</b>	<b>\$1,288,151.54</b>	

**Referendum Performing Arts  
1st Quarter 7/1/22-9/30/22**

<b>Account/Title Description</b>	<b>Planning Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Elementary Music</b> including training and equipment	205,298.07	32,568.28	116,413.19	56,316.60	Funding has been allocated to schools based on teacher and school needs and requests.
<b>Secondary Equity:</b>					
Marching Band Uniforms	303,552.84	0.00	144,095.84	159,457.00	Committed funds are for Hollins, Pinellas Park, and Lakewood.
Band Support includes requests, training and instrument repair	234,326.89	16,995.31	26,704.92	190,626.66	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	45,476.43	9,946.84	254,527.63	Choral funding includes support for Morgan Fitzgerald MS, Lakewood HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	86,797.38	15,612.98	0.00	71,184.40	Funding was allocated based on teacher and school needs and requests.
<b>Performing Arts Technology</b> - equipment, software purchases, technology resource teacher, MusicFirst Pilot	448,327.88	108,647.81	40,210.37	299,469.70	Expenditures reference equipment for MusicTlp and MusicFirst subscriptions. Budget will be used to refresh labs in addition to other technology purchases.
<b>County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp</b>	230,150.82	54,136.05	1,690.73	174,324.04	Expenditures reference staff developer salary, countywide events, and Ignite brand expansion.
<b>Auditorium Work</b> all related sound, technical support and pilot light project	108,710.22	6,816.00	66,345.52	35,548.70	Funds expended address auditorium sound assessments. Funds encumbered address needs at Tarpon Springs High School.
<b>School Community</b> (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin )	176,035.54	0.00	24,535.54	151,500.00	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships
<b>String Program</b> Materials and supplies and string salaries	569,763.11	49,872.20	28,847.34	491,043.57	Expenditures reference salary and equipment.
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support.	178,035.11			178,035.11	To support multi-year commitments
<b>TOTALS</b>	<b>2,850,948.76</b>	<b>330,125.06</b>	<b>458,790.29</b>	<b>2,062,033.41</b>	

**REFERENDUM 2022 / 2023**  
**Explanation of Program Activity- Technology**  
**7/01/2022 – 9/30/2022**

<b>Account Title/ Description</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Technology Integration Coordinators</b>	\$1,314,973	\$91,423	\$404	\$1,223,145	Salaries with fringe, travel, supplies and professional development expenditures for five Referendum Instructional Technology Coaches.
<b>Training and Support</b>	\$13,210	\$2,710	\$10,500	\$0	Summer Technology Conference guest speaker fees for professional development.
<b>Interactive Technology and Installation</b>	\$107,169	\$53,607	\$53,562	\$0	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 and Dell USB adapter dongles to support PCS connects initiatives in classrooms. Purchase of 48 Epson 720 LED projectors to support replacement of obsolete/non-functioning equipment in classrooms.
<b>Curriculum Software</b>	\$1,030,384	\$824,361	\$154,000	\$52,023	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases included district wide renewal subscriptions for Canvas, NearPod, Safari Montage, NetSupport and Destiny. Initial subscriptions for BookCreator, Quizizz and Typing.com.
<b>Total</b>	<b>\$2,465,735</b>	<b>\$972,101</b>	<b>\$218,466</b>	<b>\$1,275,168</b>	



**REFERENDUM 2022-2023: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**1st QUARTER: 7/1/22-9/30/22**



<b>ACCOUNT TITLE/DESCRIPTION</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED/ ENCUMBERED</b>	<b>BUDGET BALANCE</b>	<b>STATUS (CURRENT &amp; UPCOMING EXPENSES)</b>
<b>Personnel and Professional Development</b>	\$100,000.00	\$27,723.00	\$0.00	<b>\$72,277.00</b>	<ul style="list-style-type: none"> <li>• Stipends for PD.</li> <li>• Summer Bridge Instructional Staff Developer.</li> <li>• Supplemental curriculum writing, build digital content</li> </ul>
<b>School-Based Reading Enhancement Funds</b>	\$288,000.00	\$2,512.00	\$4,478.00	<b>\$281,010.00</b>	<ul style="list-style-type: none"> <li>• 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).</li> </ul>
<b>LLI Support</b>	\$80,000.00	\$13,358.00	\$0.00	<b>\$66,642.00</b>	<ul style="list-style-type: none"> <li>• Support to the Level Literacy Intervention (LLI) initiative</li> <li>• 1-Literacy coach to support LLI</li> </ul>
<b>Module Roll- Out Texts</b>	\$1,012,994.00	\$207,795.00	\$18,471.00	<b>\$786,728.00</b>	<ul style="list-style-type: none"> <li>• Teachers receive supplemental texts to support instruction to meet the FL Standards/B.E.S.T. Standards.</li> <li>• Teachers and students receive access to digital texts and receive copies of informational text to support the reading and writing in the modules.</li> <li>• 2 ISDs to support module initiatives with a focus on early literacy (K-2).</li> </ul>
<b>Literacy Footprints Kits</b>	\$70,000.00	\$9,618.00	\$0.00	<b>\$60,382.00</b>	<ul style="list-style-type: none"> <li>• Provide side by side coaching support for implementing small group instruction.</li> <li>• 1-District coach to support implementation.</li> </ul>
<b>Myon</b>	\$367,000.00	\$0.00	\$0.00	<b>\$367,000.00</b>	<ul style="list-style-type: none"> <li>• Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</li> </ul>

<b>Phonics Project</b>	\$100,000.00	\$27,445.00	\$0.00	<b>\$72,555.00</b>	<ul style="list-style-type: none"> <li>• Revise and reprint, kindergarten, first and second grade Fun with Phonics material</li> <li>• 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.</li> </ul>
<b>University of Florida Lastinger Center Partnership</b>	\$172,000.00	\$0.00	\$0.00	<b>\$172,000.00</b>	<ul style="list-style-type: none"> <li>• 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.</li> <li>• UFLC will provide embedded coaching support as they work with our literacy coaches, teachers and administrators across the next several years.</li> </ul>
	\$2,189,994.00	\$288,451.00	\$22,949.00	\$1,878,594.00	

**Referendum 2022-2023**

**Explanation of Program Activity – Secondary Reading 2342**

**7/1/22-9/30/22**

<b>Account Title and Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
School Based Reading Enhancement Funds	351,534	16,448	2,247	332,839	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	7,960	21,659	52,901	Ongoing Reading Endorsement costs- Schultz Center Professional books for book study- MS Literacy Coaches: Student Centered Coaching the Moves Specialized PD: Core Connections
Books and Magazines	304,326	0	97	304,229	Sample BEST books
Reading Curriculum Enhancement	311,167	43,275	590	267,302	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, Elevate classroom supplies
Content Literacy Curriculum Enhancement	1,082,768	755,641	31,952	295,175	ELA: ThinkCERCA, NOredInk, Write Score, Core Connections; Social Studies: Pocket Constitutions, MS Science: Discovery Streaming, 3 staff developers for direct support with literacy in the content areas
Technology	261,775	26,339	0	235,436	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	41,000	5,197	597	35,206	Summer Book Bus driver, Writer's Workshop, incentives
<b>Totals</b>	<b>2,435,090</b>	<b>854,860</b>	<b>57,142</b>	<b>1,523,088</b>	

**REFERENDUM 2022 / 2023**  
**Explanation of Program Activity- Library/Media**  
**7/01/2022 – 9/30/2022**

<b>Account Title/ Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>District Library Media Enhancements</b>	\$396,791	\$0	\$0	\$396,791	Holding area for unallocated Library Media referendum funds.  No District costs posted in Q1.
<b>School Library Media Enhancements</b>	\$111,981	\$58,141	\$64,244	-\$10,405	School Library Planners provided to every District school site to facilitate FY23 planning.  District wide purchases of Follett Destiny receipt printers are Barcodes RACO scanner for every Library Media Center.  *Negative balance resulted from carryover payroll expenses from FY22 that were offset in Q2.
<b>Multi-media Production</b>	\$6,941	\$3,792	\$3,149	\$0	Tyrone MS new construction – costs to support new TV studio in Library Media Center.  New desktop computer equipment for rendering video submissions for the annual Educational Media Awards student competition.
<b>Total</b>	\$515,713	\$61,933	\$67,393	\$386,386	

**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
<b>TOTAL CHARTERS</b>	<b>7,355</b>	<b>\$ 3,619,413</b>	<b>\$ 904,855</b>	<b>\$ 4,524,268</b>
NON-CHARTER ENROLLMENT	88,492	43,547,132	10,886,781	54,433,913
<b>TOTAL DISTRICT</b>	<b>95,847</b>	<b>\$ 47,166,545</b>	<b>\$ 11,791,636</b>	<b>\$ 58,958,181</b>