

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
22-23 Quarter 2 Meeting
April 12, 2023

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

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

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

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

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

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

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

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

SALARY SUPPLEMENT

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

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

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

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	88,500.00	65,838.50	-	22,661.50
2310	OTHER CERTIFIED INSTR. PERS.	0130	179,240.47	72,304.18	-	106,936.29
2310	SUBSTITUTE TEACHERS	0140	3,180.00	3,985.00	-	(805.00)
2310	OTHER SUPPORT PERSONNEL	0160	43,169.92	20,555.97	-	22,613.95
TOTAL SALARY:			314,090.39	162,683.65	-	151,406.74

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	30,787.07	14,278.57	-	16,508.50
2310	SOCIAL SECURITY (FICA)	0220	19,400.43	9,598.43	-	9,802.00
2310	SOCIAL SECURITY-MEDICARE	0221	4,266.90	2,302.70	-	1,964.20
2310	CAFETERIA PLAN	0231	20,429.95	12,035.70	-	8,394.25
2310	LIFE INSURANCE	0232	295.27	146.36	-	148.91
2310	WORKER'S COMPENSATION	0240	969.35	-	-	969.35
TOTAL BENEFIT:			76,148.97	38,361.76	-	37,787.21

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	4,086.58	3,385.57	-	701.01
2310	TRAVEL OUT OF COUNTY	0332	36,000.72	33,453.97	670.52	1,876.23
2310	REGISTRATION	0333	10,998.86	10,186.86	-	812.00
2310	TECH-RELATED RENTALS	0369	123,540.00	123,540.00	-	-
2310	OTHER PURCHASED SERVICES	0390	139,256.75	25,092.00	61,146.55	53,018.20
TOTAL PURCHASED SERVICES:			313,882.91	195,658.40	61,817.07	56,407.44

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	812,630.49	178,486.66	59,169.12	574,974.71
2310	COPY/PRINT CHARGEBACKS	0511	821.55	851.13	-	(29.58)
2310	TECHNOLOGY RELATED SUPPLIES	0519	53,062.44	45,903.07	2,793.87	4,365.50
TOTAL MATERIALS & SUPPLIES:			866,514.48	225,240.86	61,962.99	579,310.63

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	31,727.24	21,475.07	10,236.21	15.96
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	45,235.51	18,148.35	17,058.98	10,028.18
2310	NON-CAP. FURN., FIX. & EQUIP	0642	89,783.76	23,654.73	60,771.83	5,357.20
2310	CAPITALIZED COMPUTER HARDWARE	0643	362,318.96	361,170.92	-	1,148.04
2310	NON-CAPITALIZED COMPUTER HARDW	0644	229,833.20	225,531.84	-	4,301.36
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	17,515.31	16,518.31	997.00	-
TOTAL CAPITAL OUTLAY:			776,413.98	666,499.22	89,064.02	20,850.74

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	DUES AND FEES	0730	360.00	290.00	-	70.00
2310	MISCELLANEOUS	0790	29,768.00	6,407.62	5,614.00	17,746.38
TOTAL MISCELLANEOUS:			30,128.00	6,697.62	5,614.00	17,816.38

TOTAL VISUAL ARTS (2310):			2,377,178.73	1,295,141.51	218,458.08	863,579.14
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022**

MUSIC (PERFORMING ARTS)

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

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

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

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

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

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

TOTAL MUSIC (PERFORMING ARTS) (2320):			2,850,948.76	856,222.91	386,587.68	1,608,138.17
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022**

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

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

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	42,000.00	1,687.53	-	40,312.47
2341	OTHER CERTIFIED INSTR. PERS.	0130	330,319.05	143,709.49	-	186,609.56
2341	TERMINAL PAY-OTHR CERT INST	0134	839.54	839.54	-	-
TOTAL SALARY:			373,158.59	146,236.56	-	226,922.03

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	46,611.66	20,849.64	-	25,762.02
2341	SOCIAL SECURITY (FICA)	0220	23,083.74	8,435.89	-	14,647.85
2341	SOCIAL SECURITY-MEDICARE	0221	5,398.60	1,973.00	-	3,425.60
2341	CAFETERIA PLAN	0231	81,164.43	34,380.29	-	46,784.14
2341	LIFE INSURANCE	0232	451.37	217.19	-	234.18
2341	WORKER'S COMPENSATION	0240	1,401.58	-	-	1,401.58
TOTAL BENEFIT:			158,111.38	65,856.01	-	92,255.37

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TECH-RELATED RENTALS	0369	367,826.00	367,826.00	-	-
2341	OTHER PURCHASED SERVICES	0390	172,000.00	72,500.00	99,500.00	-
TOTAL PURCHASED SERVICES:			539,826.00	440,326.00	99,500.00	-

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	753,368.99	1,439.13	138.90	751,790.96
2341	COPY/PRINT CHARGEBACKS	0511	186,712.39	211,041.95	-	(24,329.56)
2341	PERIODICALS	0530	1,197.90	-	1,197.90	-
TOTAL MATERIALS & SUPPLIES:			941,279.28	212,481.08	1,336.80	727,461.40

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	ONLINE INFORMATION RESOURCES	0611	3,300.00	3,300.00	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	173,798.65	85,563.06	19,941.22	68,294.37
2341	NON-CAP. FURN., FIX. & EQUIP	0642	520.59	120.98	399.61	-
TOTAL CAPITAL OUTLAY:			177,619.24	88,984.04	20,340.83	68,294.37

TOTAL ELEMENTARY READING (2341)			2,189,994.49	953,883.69	121,177.63	1,114,933.17
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2022 THRU DECEMBER 31, 2022**

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	OTHER CERTIFIED INSTR. PERS.	0130	402,745.53	149,504.25	-	253,241.28
2342	SUBSTITUTE TEACHERS	0140	560.00	560.00	-	-
TOTAL SALARY:			403,305.53	150,064.25	-	253,241.28
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	47,966.97	17,806.18	-	30,160.79
2342	SOCIAL SECURITY (FICA)	0220	24,917.45	8,037.42	-	16,880.03
2342	SOCIAL SECURITY-MEDICARE	0221	5,835.60	1,887.80	-	3,947.80
2342	CAFETERIA PLAN	0231	132,804.89	64,415.37	-	68,389.52
2342	LIFE INSURANCE	0232	671.34	290.52	-	380.82
2342	WORKER'S COMPENSATION	0240	1,823.86	-	-	1,823.86
TOTAL BENEFIT:			214,020.11	92,437.29	-	121,582.82
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	48,925.00	26,500.00	22,425.00	-
2342	TRAVEL IN COUNTY	0331	917.12	887.75	-	29.37
2342	TRAVEL OUT OF COUNTY	0332	720.75	420.75	-	300.00
2342	REGISTRATION	0333	350.00	350.00	-	-
2342	TECH RELATED RENTALS	0369	751,342.82	723,583.82	27,759.00	-
2342	OTHER PURCHASED SERVICES	0390	1,000.00	-	1,000.00	-
TOTAL PURCHASED SERVICES:			803,255.69	751,742.32	51,184.00	329.37
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	721,485.39	23,649.21	15,151.53	682,684.65
2342	COPY/PRINT CHARGEBACKS	0511	3,933.85	5,345.73	-	(1,411.88)
2342	TECHNOLOGY RELATED SUPPLIES	0519	6,392.80	1,173.58	5,133.35	85.87
2342	PERIODICALS	0530	615.00	-	612.70	2.30
TOTAL MATERIALS & SUPPLIES:			732,427.04	30,168.52	20,897.58	681,360.94
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	NON CAP. CLASSRM REF. BOOKS	0612	269,766.86	14,648.94	32,361.47	222,756.45
2342	NON-CAPITALIZED AV MAT.	0622	30.00	30.00	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	889.27	-	889.27	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	3,749.60	644.59	3,105.01	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	7,645.63	1,263.13	6,382.50	-
TOTAL CAPITAL OUTLAY:			282,081.36	16,586.66	42,738.25	222,756.45
TOTAL SECONDARY READING (2342)			2,435,089.73	1,040,999.04	114,819.83	1,279,270.86

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

LIBRARY MEDIA

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



PINELLAS COUNTY SCHOOLS REFERENDUM 2022-2023

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

07/1/2022 to 12/31/2022

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

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

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

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

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



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



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$28,840.00	\$0.00	\$71,160.00	<ul style="list-style-type: none"> • Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$288,000.00	\$14,098.00	\$21,461.00	\$252,441.00	<ul style="list-style-type: none"> • Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
LLI Support	\$80,000.00	\$35,187.00	\$0.00	\$44,813.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative • 1-Literacy coach to support LLI
Module Roll- Out Texts	\$1,012,994.00	\$364,009.00	\$217.00	\$648,768.00	<ul style="list-style-type: none"> • Teachers receive supplemental texts to support instruction to meet the FL Standards/B.E.S.T. Standards. • Teachers and students receive access to digital texts and receive copies of informational text to support the reading and writing in the modules. • 2 ISDs to support module initiatives with a focus on early literacy (K-2).
Literacy Footprints Kits	\$70,000.00	\$29,117.00	\$0.00	\$40,883.00	<ul style="list-style-type: none"> • Provide side by side coaching support for implementing small group instruction. • 1-District coach to support implementation.
Myon	\$367,000.00	\$367,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> • Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.

Phonics Project	\$100,000.00	\$43,132.00	\$0.00	\$56,868.00	<ul style="list-style-type: none"> • Revise and reprint, kindergarten, first and second grade Fun with Phonics material • Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.
University of Florida Lastinger Center Partnership	\$172,000.00	\$72,500.00	\$99,500.00	\$0.00	<ul style="list-style-type: none"> • In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators. • UFLC will provide embedded coaching support as they work with our literacy coaches, teachers and administrators across the next several years.
	\$2,189,994.00	\$953,883.00	\$121,178.00	\$1,114,933.00	

Referendum 2022-2023

Explanation of Program Activity – Secondary Reading 2342

10/1/22-12/30/22

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	351,534	41,472	63,297	246,765	Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, instructional tools, books for students’ fall, spring, and summer reading, etc.
Professional Development & Teacher Training	82,520	8,868	21,513	52,139	Specialized PD: Core Connections
Books and Magazines	304,326	0	97	304,229	Sample BEST books
Reading Curriculum Enhancement	311,167	85,749	7,350	218,068	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes
Content Literacy Curriculum Enhancement	1,082,768	832,152	21,252	229,364	3 staff developers for direct support with literacy in the content areas
Technology	261,775	67,239	0	194,536	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	41,000	5,519	1,311	34,170	Writer’s Workshop
Totals	2,435,090	1,040,999	114,820	1,279,271	

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

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

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

Based on PCPAO 5/31 Tax Roll

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