

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
**QUARTER 2 MEETING**  
Via ZOOM  
March 29, 2022  
10:30 a.m. - 12:00 p.m.

- I. Call to Order
  
- II. Referendum ballot language review and Charter School discussion  
David Koperski, School Board Attorney

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- III. Unfinished Business  
Chairperson Vote
  
- IV. Approval of Minutes  
February 22, 2022, 21-22 Quarter 1 Meeting
  
- V. Overview of Revenues and Expenditures by Major Object 10/01/21 – 12/31/21  
Kevin Smith, Finance & Business Services
  
- VI. Referendum Plan – Quarter 2 Update  
Kevin Hendrick and Staff
  
- VII. Charter School Referendum Plans  
Amy Hayes
  
- VIII. New Business and Committee Discussion
  
- IX. Comments from the Public \*
  
- X. Next Meeting  
Quarter 3: Face-to-Face Early summer 2022  
Quarter 4: Face-to-Face Early fall 2022

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

Independent Citizens Referendum Oversight Committee (ICROC)

February 22, 2022

21-22 Quarter 1

Virtual via Zoom

10:00 a.m.-11:30 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, February 22, 2022.

Members 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; Dr. Cynthia Johnson, Pinellas County Economic Development Council; Mitch Lee, Pinellas Education Foundation and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Kevin Smith, Associate Superintendent, Finance and Business Services; Lou Ann Jourdan, Executive Director, Budget and Resource Allocation; 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 10:02 a.m. The minutes from the October 26, 2021, meeting was approved.

**Budget:**

Kevin Smith presented an overview of the 21-22 quarter 1 referendum revenues and expenditures, tax roll revenue/appropriations and the 21-22 analysis of the referendum budget. A hard copy of the detailed reports was presented to each of the ICROC members and accompany this set of minutes. He explained that charter school distributions would not occur until the district received the tax roll funds in quarter 3. The 21-22 charter distribution would be approximately \$3.5M and Amy Hayes, Director of Charter School and Home Education, will present the Charter School report at future meetings.

**Referendum Plan First Quarter Updates:**

Jonathan Ogle, PreK-12 Visual Arts Specialist, shared that Eileen Iacobucci, an art educator at East Lake High School, was recognized as the Pinellas County Schools 2022 Teacher of the Year. The last art teacher recognized as the PCS Teacher of the year was former PreK-12 Visual Arts Specialist, Sue Castleman, in 1990. A video of Ms. Iacobucci speaking about teaching students was played. He stated half of their 21-22 referendum funds are already spent. Spending was mostly on digital arts labs and included "refresh" labs – computers, drawing tablets and cameras, school discretionary supply funds and professional development trainings. Referendum funds have supported a focus on producing quality professional development opportunities for all K-12 art teachers and is the main reason our Visual Arts programs are so strong. Two hundred fourteen teachers attended 15 summer art trainings including Advanced Placement Art & Design, 3-D Sculpture Techniques, Digital Arts lab Strategies and 3-D Printing training. Last school year the first 3-D printed student artwork was part of a district exhibit. Two hundred fifty teachers attended 12 art trainings this fall including Fall Visual Arts District Wide Training, Traveling Art Mobile Orientations, SmART teacher training for new PCS art teachers, Advanced Placement Art & Design PLC and Adobe Industry Certification. Based on the school year plan, spending is on track for the beneficial referendum funds.

Ajori Spencer, PreK-12 Performing Arts Specialist, noted that their 21-22 beginning balance was slightly smaller than last year due to a smaller rollover balance in 20-21. At the beginning of the year elementary and secondary teacher funding requests included in person trainings and equipment. Elementary band and string classrooms were provided additional instruments, so students did not

need share. To ensure students are accelerating their learning and not just catching up, referendum funds have made it possible for secondary teachers to access adjunct instructors, both virtually and in person, for individual or small groups of students to give more dedicated and specific instruction. Referendum continues to partially fund Choral programs at Morgan Fitzgerald, Lakewood HS and Safety Harbor MS. Northeast HS, which was partially funded, is now self-sustaining. A split position between Tyrone MS and Lakewood HS to grow those chorus programs was added. Technology continues to be indispensable. There is an increased interest in more individual-centered classes like keyboarding or music technology, they have budgeted to support schools that need new or refreshed keyboard labs or music labs. MusicTip trainings continue and their staff developer has been able to provide support with regular classroom visits and to new and veteran teachers. Student performances at schools are returning as well as countywide performances. A video from the All County Music Fest was shown. Partnerships with organizations like the Florida Orchestra and VoicExperience, that bring professional musicians into the classrooms, have continued. Spending is on track and allocations have been made for items that occur later in the school year or early summer.

Dr. Connie Kolosey, Director Media, Text and Digital Learning, Technology shared an image with the group as an example of how the accumulative efforts of the technology referendum projects are positively impacting student engagement in the classroom. As reported in the past, technology referendum funds support salaries for five Instructional Technology Coordinators (ITC). These individuals work directly with administrators, teachers, and students to build capacity for embedding technology resources into daily instruction. A new initiative for the 21-22 is a six-hour professional development sequence for administrators to help them better support their teachers with technology integration. Part of this PD sequence, Administrator TIP (Technology Integration Progression) includes the principal meeting with their assigned ITC to assess the next steps for their school's instructional technology journey. At one school, Anona Elementary, after meeting with the ITC, the principal invited the ITC back to do staff training on Lumio (formally known as Smart Notebook). Lumio is a referendum funded application available to all teachers. Teachers can embed interactive activities, games and formative assessments into their lessons with Lumio. After the Anona Elementary PD session, several teachers immediately began using it. The photo Dr. Kolosey shared was of a student standing at the referendum provided Smart board, engaging in an activity with referendum provided software, all happening because of the work of the referendum funded Instructional Technology Coordinator. For the 21-22 school year, most of the funds are being used to provide the ITCs and various software applications including Canvas, Lumio, BrainPop, Safari Montage and NearPod. A smaller percentage than in the past has continued to update interactive projectors in classrooms.

The Library Media portion of referendum funds were allocated directly to schools to allow choice in needed purchases. Most purchases were still pending at the end of Quarter 1.

Holly Slaughter, K-5 Reading and Language Arts Specialist reported that spending largely occurred in Module Roll Out Texts. They purchased supplemental texts to support instruction to meet the new B.E.S.T. standards. Teachers also continued to receive students sets of informational texts aligned to essential questions and building content knowledge. Referendum funds also contribute to a district and community-wide Myon license. This platform provides students with access to thousands of digital books. Spending also occurred in Fun with Phonics. This year, Fun with Phonics was revised to align with the new B.E.S.T. standards. School-based reading referendum funds were also distributed based on individual plans submitted by schools.

Beth Anderson, 6-8 Reading Specialist and Britt Moseley, 9-12 Reading and Language Arts Specialist reported that school-based reading referendum funds were distributed with spending continuing through quarter three. Referendum supported all middle schools with classroom materials for intensive reading including notetaking journals, dry erase markers, wall clings, write and wipes and sock erasers. A Pocket Constitution was provided to each student enrolled in civics, thanks to the referendum funds. It is being text marked and highlighted in reading and civics classes. Foreign language classes are using the novel-readers, purchased with referendum, to enhance understanding



of the foreign language they are learning and English. Referendum also helped to provide a digital program, Albert io, to support Juniors and Seniors off track for graduation.

**New Business and Committee Discussion:**

A brief discussion was held regarding the Vice Chairperson and Secretary positions and it was decided that these positions were not required to be filled by a committee member. Corey Givens was nominated for Chairperson and accepted the nomination. All other members of the committee declined nominations. An official vote for Chairperson was not taken. This item will be addressed at the next meeting under Unfinished Business.

There being no other business, the meeting was adjourned at 11.29 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.

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Mitch Lee, Chairperson

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Date

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2021 THRU DECEMBER 31, 2021**

REVENUES		Budget	Collected		
TAX COLLECTIONS		50,900,203.00	44,244,784.92		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	<b>50,900,203.00</b>	<b>44,244,784.92</b>		
CARRY FORWARD & ENCUMBRANCES		2,949,131.83	-		
	<b>TOTAL AVAILABLE:</b>	<b>53,849,334.83</b>	<b>44,244,784.92</b>		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		31,425,992.27	14,300,411.24	-	17,125,581.03
BENEFITS		6,275,844.88	2,621,480.69	-	3,654,364.19
	<b>TOTAL SALARY SUPPLEMENT:</b>	<b>37,701,837.15</b>	<b>16,921,891.93</b>	<b>-</b>	<b>20,779,945.22</b>
<b>VISUAL ARTS - 2310</b>					
SALARY		327,323.16	144,039.76	-	183,283.40
BENEFITS		73,435.60	31,926.23	-	41,509.37
PURCHASED SERVICES		176,794.17	102,303.34	22,288.50	52,202.33
MATERIAL & SUPPLIES		646,994.88	194,077.45	27,422.19	425,495.24
CAPITAL OUTLAY		814,738.84	749,887.70	56,267.36	8,583.78
MISCELLANEOUS		16,743.50	5,158.50	728.00	10,857.00
	<b>TOTAL VISUAL ARTS:</b>	<b>2,056,030.15</b>	<b>1,227,392.98</b>	<b>106,706.05</b>	<b>721,931.12</b>
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		572,255.72	278,269.23	-	293,986.49
BENEFITS		190,696.54	87,177.63	-	103,518.91
PURCHASED SERVICES		531,135.30	241,419.78	253,315.03	36,400.49
MATERIAL & SUPPLIES		1,071,729.39	128,426.10	42,026.48	901,276.81
CAPITAL OUTLAY		430,987.12	181,690.84	152,770.19	96,526.09
MISCELLANEOUS		1,085.00	1,085.00	-	-
	<b>TOTAL MUSIC:</b>	<b>2,797,889.07</b>	<b>918,068.58</b>	<b>448,111.70</b>	<b>1,431,708.79</b>
<b>TECHNOLOGY - 2330</b>					
SALARY		346,687.73	147,417.40	-	199,270.33
BENEFITS		111,173.81	46,951.79	-	64,222.02
PURCHASED SERVICES		1,271,627.40	1,270,615.99	184.80	826.61
MATERIAL & SUPPLIES		114,819.83	67,260.45	69.81	47,489.57
CAPITAL OUTLAY		369,636.66	49,856.71	63,911.48	255,868.47
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	<b>2,213,945.43</b>	<b>1,582,102.34</b>	<b>64,166.09</b>	<b>567,677.00</b>
<b>ELEMENTARY READING - 2341</b>					
SALARY		341,228.16	123,921.32	-	217,306.84
BENEFITS		170,816.44	63,872.62	-	106,943.82
PURCHASED SERVICES		479,656.50	392,031.00	87,625.50	-
MATERIAL & SUPPLIES		568,527.48	170,425.55	1,776.49	396,325.44
CAPITAL OUTLAY		462,952.20	186,911.90	196,546.40	79,493.90
MISCELLANEOUS		-	-	-	-
	<b>TOTAL ELEMENTARY READING:</b>	<b>2,023,180.78</b>	<b>937,162.39</b>	<b>285,948.39</b>	<b>800,070.00</b>
<b>SECONDARY READING - 2342</b>					
SALARY		407,435.25	162,926.73	-	244,508.52
BENEFITS		205,443.87	71,343.44	-	134,100.43
PURCHASED SERVICES		863,176.54	738,021.94	108,089.00	17,065.60
MATERIAL & SUPPLIES		433,259.72	43,726.29	9,399.62	380,133.81
CAPITAL OUTLAY		492,636.38	104,033.90	247,654.23	140,948.25
MISCELLANEOUS		520.00	-	-	520.00
	<b>TOTAL SECONDARY READING:</b>	<b>2,402,471.76</b>	<b>1,120,052.30</b>	<b>365,142.85</b>	<b>917,276.61</b>
<b>LIBRARY MEDIA - 2343</b>					
SALARY		5,940.00	6,540.00	-	(600.00)
BENEFITS		454.41	500.31	-	(45.90)
PURCHASED SERVICES		568.00	487.00	-	81.00
MATERIAL & SUPPLIES		138,605.79	7,368.40	21,830.54	109,406.85
CAPITAL OUTLAY		339,715.07	83,825.30	171,909.97	83,979.80
MISCELLANEOUS		-	-	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	<b>485,283.27</b>	<b>98,721.01</b>	<b>193,740.51</b>	<b>192,821.75</b>
<b>EXPENSES</b>					
	<b>TOTAL ALL PROGRAMS</b>	<b>11,978,800.46</b>	<b>5,883,499.60</b>	<b>1,463,815.59</b>	<b>4,631,485.27</b>
	<b>TOTAL UNALLOCATED</b>	<b>285,915.22</b>	<b>-</b>	<b>-</b>	<b>285,915.22</b>
	<b>TOTAL CHARTER SCHOOL ALLOCATION</b>	<b>3,882,782.00</b>	<b>-</b>	<b>-</b>	<b>3,882,782.00</b>
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	<b>16,147,497.68</b>	<b>5,883,499.60</b>	<b>1,463,815.59</b>	<b>8,800,182.49</b>
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>53,849,334.83</b>	<b>22,805,391.53</b>	<b>1,463,815.59</b>	<b>29,580,127.71</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU DECEMBER 31, 2021**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		50,900,203.00	44,244,784.92		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	50,900,203.00	44,244,784.92		
CARRY FORWARD & ENCUMBRANCES		2,949,131.83	-		
	<b>TOTAL AVAILABLE:</b>	53,849,334.83	44,244,784.92		

  

<b>EXPENSES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>TOTAL SALARY SUPPLEMENT</b>		37,701,837.15	16,921,891.93	-	20,779,945.22
<b>TOTAL ALL PROGRAMS</b>		11,978,800.46	5,883,499.60	1,463,815.59	4,631,485.27
<b>TOTAL UNALLOCATED</b>		285,915.22	-	-	286,423.60
<b>TOTAL CHARTER SCHOOL ALLOCATION</b>		3,882,782.00	-	-	3,882,782.00
<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>		16,147,497.68	5,883,499.60	1,463,815.59	8,800,690.87
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		53,849,334.83	22,805,391.53	1,463,815.59	29,580,636.09

**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	28,180,778.08	12,887,664.28	-	15,293,113.80
2660	OTHER CERTIFIED INSTR. PERS.	0130	3,245,214.19	1,412,746.96	-	1,832,467.23
	<b>TOTAL SALARY:</b>		31,425,992.27	14,300,411.24	-	17,125,581.03

  

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	RETIREMENT	0210	3,661,824.75	1,599,093.77	-	2,062,730.98
2660	SOCIAL SECURITY (FICA)	0220	2,104,603.63	821,388.77	-	1,283,214.86
2660	SOCIAL SECURITY-MEDICARE	0221	492,302.22	192,077.44	-	300,224.78
2660	OTHER EMPLOYEE BENEFITS	0290	17,114.28	8,920.71	-	8,193.57
	<b>TOTAL BENEFIT:</b>		6,275,844.88	2,621,480.69	-	3,654,364.19
	<b>TOTAL SALARY SUPPLEMENT:</b>		37,701,837.15	16,921,891.93	-	20,779,945.22

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU DECEMBER 31, 2021**

**VISUAL ARTS**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	CLASSROOM TEACHERS	0120	56,257.54	31,917.54	-	24,340.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	228,636.70	91,514.70	-	137,122.00
2310	SUBSTITUTE TEACHERS	0140	-	1,352.50	-	(1,352.50)
2310	OTHER SUPPORT PERSONNEL	0160	42,428.92	19,255.02	-	23,173.90
<b>TOTAL SALARY:</b>			<b>327,323.16</b>	<b>144,039.76</b>	<b>-</b>	<b>183,283.40</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	RETIREMENT	0210	28,532.73	10,128.10	-	18,404.63
2310	SOCIAL SECURITY (FICA)	0220	20,160.09	8,606.97	-	11,553.12
2310	SOCIAL SECURITY-MEDICARE	0221	4,716.58	2,034.22	-	2,682.36
2310	CAFETERIA PLAN	0231	19,016.00	11,015.64	-	8,000.36
2310	LIFE INSURANCE	0232	322.87	141.30	-	181.57
2310	WORKER'S COMPENSATION	0240	687.33	-	-	687.33
<b>TOTAL BENEFIT:</b>			<b>73,435.60</b>	<b>31,926.23</b>	<b>-</b>	<b>41,509.37</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	TRAVEL IN COUNTY	0331	1,913.60	1,583.12	-	330.48
2310	TRAVEL OUT OF COUNTY	0332	19,359.85	16,197.48	1,744.30	1,418.07
2310	REGISTRATION	0333	9,834.29	7,336.51	156.00	2,341.78
2310	REPAIRS AND MAINTENANCE	0350	645.12	645.12	-	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	42,224.00	42,224.00	-	-
2310	TECH-RELATED RENTALS	0369	12,000.00	12,000.00	-	-
2310	OTHER PURCHASED SERVICES	0390	90,817.31	22,317.11	20,388.20	48,112.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>176,794.17</b>	<b>102,303.34</b>	<b>22,288.50</b>	<b>52,202.33</b>

<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	SUPPLIES	0510	602,554.91	156,872.18	26,103.07	419,579.66
2310	COPY/PRINT CHARGEBACKS	0511	605.23	605.23	-	-
2310	TECHNOLOGY RELATED SUPPLIES	0519	43,834.74	36,600.04	1,319.12	5,915.58
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>646,994.88</b>	<b>194,077.45</b>	<b>27,422.19</b>	<b>425,495.24</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	NON CAP. CLASSRM REF. BOOKS	0612	31,635.78	26,675.16	4,850.87	109.75
2310	NON-CAPITALIZED AV MAT.	0622	23.96	23.95	-	0.01
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	51,594.49	21,290.81	30,038.68	265.00
2310	NON-CAP. FURN., FIX. & EQUIP	0642	44,697.48	25,314.14	15,270.01	4,113.33
2310	CAPITALIZED COMPUTER HARDWARE	0643	271,760.73	271,760.73	-	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	376,579.32	366,538.33	6,107.80	3,933.19
2310	TECH-RELATED CAPITALIZE FF&E	0648	11,592.00	11,434.50	-	157.50
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	26,850.08	26,850.08	-	-
2310	NON-CAPITALIZED SOFTWARE	0692	5.00	-	-	5.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>814,738.84</b>	<b>749,887.70</b>	<b>56,267.36</b>	<b>8,583.78</b>

<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	MISCELLANEOUS	0790	16,743.50	5,158.50	728.00	10,857.00
<b>TOTAL MISCELLANEOUS:</b>			<b>16,743.50</b>	<b>5,158.50</b>	<b>728.00</b>	<b>10,857.00</b>

**TOTAL VISUAL ARTS (2310):** **2,056,030.15**    **1,227,392.98**    **106,706.05**    **721,931.12**

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU DECEMBER 31, 2021**

**MUSIC (PERFORMING ARTS)**

		Object			Committed/	
<b>SALARY</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	485,285.10	233,311.02	-	251,974.08
2320	OTHER CERTIFIED INSTR. PERS.	0130	86,705.62	41,175.71	-	45,529.91
2320	SUBSTITUTE TEACHERS	0140	265.00	3,782.50	-	(3,517.50)
<b>TOTAL SALARY:</b>			<b>572,255.72</b>	<b>278,269.23</b>	<b>-</b>	<b>293,986.49</b>

		Object			Committed/	
<b>BENEFIT</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	RETIREMENT	0210	63,968.69	27,316.03	-	36,652.66
2320	SOCIAL SECURITY (FICA)	0220	34,401.03	15,675.52	-	18,725.51
2320	SOCIAL SECURITY-MEDICARE	0221	8,071.93	3,851.01	-	4,220.92
2320	CAFETERIA PLAN	0231	81,837.75	39,687.64	-	42,150.11
2320	LIFE INSURANCE	0232	845.02	466.08	-	378.94
2320	WORKER'S COMPENSATION	0240	1,511.67	-	-	1,511.67
2320	OTHER EMPLOYEE BENEFITS	0290	60.45	181.35	-	(120.90)
<b>TOTAL BENEFIT:</b>			<b>190,696.54</b>	<b>87,177.63</b>	<b>-</b>	<b>103,518.91</b>

		Object			Committed/	
<b>PURCHASED SERVICES</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	17,700.00	150.00	17,550.00	-
2320	TRAVEL IN COUNTY	0331	3,000.00	1,216.60	-	1,783.40
2320	TRAVEL OUT OF COUNTY	0332	3,000.00	692.71	-	2,307.29
2320	REGISTRATION	0333	5,809.00	1,897.00	-	3,912.00
2320	REPAIRS AND MAINTENANCE	0350	138,480.81	59,055.15	76,339.61	3,086.05
2320	TECH-RELATED REPAIRS & MAINTEN	0359	2,368.10	1,190.00	-	1,178.10
2320	RENTALS	0360	1,500.00	683.75	816.25	-
2320	TECH-RELATED RENTALS	0369	145,274.14	115,296.61	25,894.98	4,082.55
2320	OTHER PURCHASED SERVICES	0390	214,003.25	61,237.96	132,714.19	20,051.10
<b>TOTAL PURCHASED SERVICES:</b>			<b>531,135.30</b>	<b>241,419.78</b>	<b>253,315.03</b>	<b>36,400.49</b>

		Object			Committed/	
<b>MATERIAL &amp; SUPPLIES</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	SUPPLIES	0510	1,068,589.25	125,628.91	41,656.86	901,303.48
2320	COPY/PRINT CHARGEBACKS	0511	-	41.25	-	(41.25)
2320	TECHNOLOGY RELATED SUPPLIES	0519	2,842.74	2,608.49	217.17	17.08
2320	PERIODICALS	0530	297.40	147.45	152.45	(2.50)
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,071,729.39</b>	<b>128,426.10</b>	<b>42,026.48</b>	<b>901,276.81</b>

		Object			Committed/	
<b>CAPITAL OUTLAY</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	ONLINE RESOURCE INFORMATION	0611	354.90	354.90	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	13,204.57	7,610.93	3,041.53	2,552.11
2320	TECHNOLOGY RELATED LIBRARY BKS	0619	69.98	69.98	-	-
2320	CAPITALIZED AV MATERIALS	0621	28,027.01	-	28,027.01	-
2320	NON-CAPITALIZED AV MAT.	0622	26,238.77	211.89	26,014.78	12.10
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	41,106.08	17,170.47	23,907.88	27.73
2320	NON-CAP. FURN., FIX. & EQUIP	0642	214,890.95	78,205.40	53,928.70	82,756.85
2320	CAPITALIZED COMPUTER HARDWARE	0643	42,262.81	31,877.71	-	10,385.10
2320	NON-CAPITALIZED COMPUTER HARDW	0644	48,716.43	36,647.08	12,038.99	30.36
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	15,915.74	9,352.60	5,811.30	751.84
2320	NON-CAPITALIZED SOFTWARE	0692	199.88	189.88	-	10.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>430,987.12</b>	<b>181,690.84</b>	<b>152,770.19</b>	<b>96,526.09</b>

		Object			Committed/	
<b>MISCELLANEOUS</b>		Code:	Budget	Expended	Encumbered	Budget Balance
2320	DUES AND FEES	0730	1,085.00	1,085.00	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>1,085.00</b>	<b>1,085.00</b>	<b>-</b>	<b>-</b>

<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>		<b>2,797,889.07</b>	<b>918,068.58</b>	<b>448,111.70</b>	<b>1,431,708.79</b>
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**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU DECEMBER 31, 2021**

TECHNOLOGY						
		Object			Committed/	
SALARY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	5,400.00	-	-	5,400.00
2330	OTHER CERTIFIED INSTR. PERS.	0130	341,287.73	147,417.40	-	193,870.33
<b>TOTAL SALARY:</b>			<b>346,687.73</b>	<b>147,417.40</b>	<b>-</b>	<b>199,270.33</b>
		Object			Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered	Budget Balance
2330	RETIREMENT	0210	43,789.52	15,950.13	-	27,839.39
2330	SOCIAL SECURITY (FICA)	0220	21,494.62	8,575.00	-	12,919.62
2330	SOCIAL SECURITY-MEDICARE	0221	5,026.95	2,005.42	-	3,021.53
2330	CAFETERIA PLAN	0231	39,195.99	20,175.72	-	19,020.27
2330	LIFE INSURANCE	0232	559.14	245.52	-	313.62
2330	WORKER'S COMPENSATION	0240	1,107.59	-	-	1,107.59
<b>TOTAL BENEFIT:</b>			<b>111,173.81</b>	<b>46,951.79</b>	<b>-</b>	<b>64,222.02</b>
		Object			Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	TECH-RELATED PROF & TECH SVCS	0319	1,500.00	1,500.00	-	-
2330	TRAVEL IN COUNTY	0331	1,500.00	488.59	184.80	826.61
2330	TECH-RELATED REPAIRS & MAINTEN	0359	325.00	325.00	-	-
2330	TECH-RELATED RENTALS	0369	1,268,302.40	1,268,302.40	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>1,271,627.40</b>	<b>1,270,615.99</b>	<b>184.80</b>	<b>826.61</b>
		Object			Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	SUPPLIES	0510	114,554.85	67,032.96	32.32	47,489.57
2330	TECHNOLOGY RELATED SUPPLIES	0519	264.98	227.49	37.49	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>114,819.83</b>	<b>67,260.45</b>	<b>69.81</b>	<b>47,489.57</b>
		Object			Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	CAPITALIZED COMPUTER HARDWARE	0643	221,969.04	4,551.56	13,294.00	204,123.48
2330	NON-CAPITALIZED COMPUTER HARDW	0644	942.00	-	942.00	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	113,857.50	18,060.00	44,964.00	50,833.50
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	29,088.80	24,377.32	4,711.48	-
2330	REMODELING AND RENOV.	0680	3,779.32	2,867.83	-	911.49
<b>TOTAL CAPITAL OUTLAY:</b>			<b>369,636.66</b>	<b>49,856.71</b>	<b>63,911.48</b>	<b>255,868.47</b>
		Object			Committed/	
MISCELLANEOUS		Code:	Budget	Expended	Encumbered	Budget Balance
2330	DUES AND FEES	0730	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>2,213,945.43</b>	<b>1,582,102.34</b>	<b>64,166.09</b>	<b>567,677.00</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU DECEMBER 31, 2021**

ELEMENTARY READING						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	341,228.16	123,921.32	-	217,306.84
<b>TOTAL SALARY:</b>			<b>341,228.16</b>	<b>123,921.32</b>	<b>-</b>	<b>217,306.84</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	51,396.37	19,091.75	-	32,304.62
2341	SOCIAL SECURITY (FICA)	0220	21,156.14	6,914.02	-	14,242.12
2341	SOCIAL SECURITY-MEDICARE	0221	4,947.78	1,617.05	-	3,330.73
2341	CAFETERIA PLAN	0231	91,737.23	36,053.76	-	55,683.47
2341	LIFE INSURANCE	0232	536.30	196.04	-	340.26
2341	WORKER'S COMPENSATION	0240	1,042.62	-	-	1,042.62
<b>TOTAL BENEFIT:</b>			<b>170,816.44</b>	<b>63,872.62</b>	<b>-</b>	<b>106,943.82</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	REGISTRATION	0333	360.00	360.00	-	-
2341	TECH-RELATED RENTALS	0369	307,296.50	305,671.00	1,625.50	-
2341	OTHER PURCHASED SERVICES	0390	172,000.00	86,000.00	86,000.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>479,656.50</b>	<b>392,031.00</b>	<b>87,625.50</b>	<b>-</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	478,217.55	19,185.12	578.59	458,453.84
2341	COPY/PRINT CHARGEBACKS	0511	88,278.93	150,407.33	-	(62,128.40)
2341	TECHNOLOGY RELATED SUPPLIES	0519	108.60	108.60	-	-
2341	PERIODICALS	0530	1,922.40	724.50	1,197.90	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>568,527.48</b>	<b>170,425.55</b>	<b>1,776.49</b>	<b>396,325.44</b>
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	457,327.10	182,302.60	195,530.60	79,493.90
2341	NON-CAP. FURN., FIX. & EQUIP	0642	1,309.30	1,309.30	-	-
2341	TECHNOLOGY-RELATED NONCAP FF&E	0649	1,015.80	-	1,015.80	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>462,952.20</b>	<b>186,911.90</b>	<b>196,546.40</b>	<b>79,493.90</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>2,023,180.78</b>	<b>937,162.39</b>	<b>285,948.39</b>	<b>800,070.00</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU DECEMBER 31, 2021**

**SECONDARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	CLASSROOM TEACHERS	0120	5,980.00	13,166.20	-	(7,186.20)
2342	OTHER CERTIFIED INSTR. PERS.	0130	401,020.25	146,933.03	-	254,087.22
2342	SUBSTITUTE TEACHERS	0140	435.00	2,827.50	-	(2,392.50)
<b>TOTAL SALARY:</b>			<b>407,435.25</b>	<b>162,926.73</b>	<b>-</b>	<b>244,508.52</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	RETIREMENT	0210	49,181.12	15,411.06	-	33,770.06
2342	SOCIAL SECURITY	0220	25,230.26	8,866.84	-	16,363.42
2342	SOCIAL SECURITY-MEDICARE	0221	5,907.73	2,115.50	-	3,792.23
2342	CAFETERIA PLAN	0231	123,138.50	44,712.94	-	78,425.56
2342	LIFE INSURANCE	0232	703.28	237.10	-	466.18
2342	WORKER'S COMPENSATION	0240	1,282.98	-	-	1,282.98
<b>TOTAL BENEFIT:</b>			<b>205,443.87</b>	<b>71,343.44</b>	<b>-</b>	<b>134,100.43</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	PROFESSIONAL AND TECH. SVC.	0310	78,200.00	29,300.00	45,100.00	3,800.00
2342	TRAVEL IN COUNTY	0331	593.72	593.12	-	0.60
2342	TECH-RELATED REPAIRS & MAINTEN	0359	650.00	-	-	650.00
2342	TECH RELATED RENTALS	0369	783,732.82	708,128.82	62,989.00	12,615.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>863,176.54</b>	<b>738,021.94</b>	<b>108,089.00</b>	<b>17,065.60</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	SUPPLIES	0510	426,132.22	36,321.60	8,656.06	381,154.56
2342	COPY/PRINT CHARGEBACKS	0511	225.36	2,303.90	-	(2,078.54)
2342	TECHNOLOGY RELATED SUPPLIES	0519	5,892.44	5,100.79	743.56	48.09
2342	TEXTBOOKS	0520	1,009.70	-	-	1,009.70
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>433,259.72</b>	<b>43,726.29</b>	<b>9,399.62</b>	<b>380,133.81</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	NON CAP. CLASSRM REF. BOOKS	0612	438,444.72	85,636.10	212,846.08	139,962.54
2342	TECHNOLOGY RELATED LIBRARY BOOKS	0619	3,641.35	3,640.97	-	0.38
2342	NON-CAPITALIZED AV MAT.	0622	523.57	-	-	523.57
2342	NON-CAP. FURN., FIX. & EQUIP	0642	2,119.13	1,241.88	667.37	209.88
2342	NON-CAPITALIZED COMPUTER HARDW	0644	43,588.66	11,272.00	32,064.78	251.88
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	4,318.95	2,242.95	2,076.00	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>492,636.38</b>	<b>104,033.90</b>	<b>247,654.23</b>	<b>140,948.25</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	DUES AND FEES	0730	520.00	-	-	520.00
<b>TOTAL MISCELLANEOUS:</b>			<b>520.00</b>	<b>-</b>	<b>-</b>	<b>520.00</b>
<b>TOTAL SECONDARY READING (2342)</b>			<b>2,402,471.76</b>	<b>1,120,052.30</b>	<b>365,142.85</b>	<b>917,276.61</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU DECEMBER 31, 2021**

<b>LIBRARY MEDIA</b>						
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	CLASSROOM TEACHERS	0120	5,940.00	6,540.00	-	(600.00)
<b>TOTAL SALARY:</b>			<b>5,940.00</b>	<b>6,540.00</b>	<b>-</b>	<b>(600.00)</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	SOCIAL SECURITY	0220	368.28	405.48	-	(37.20)
2343	SOCIAL SECURITY-MEDICARE	0221	86.13	94.83	-	(8.70)
<b>TOTAL BENEFIT:</b>			<b>454.41</b>	<b>500.31</b>	<b>-</b>	<b>(45.90)</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	OTHER PURCHASED SERVICES	0390	568.00	487.00	-	81.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>568.00</b>	<b>487.00</b>	<b>-</b>	<b>81.00</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	SUPPLIES	0510	127,605.79	5,869.17	19,947.16	101,789.46
2343	TECHNOLOGY RELATED SUPPLIES	0519	11,000.00	1,499.23	1,883.38	7,617.39
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>138,605.79</b>	<b>7,368.40</b>	<b>21,830.54</b>	<b>109,406.85</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	LIBRARY BOOKS	0610	212,463.47	74,141.28	126,703.56	11,618.63
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	65,989.53	2,097.37	15,137.17	48,754.99
2343	NON-CAPITALIZED AV MAT.	0622	21.34	-	21.34	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	10,397.08	1,411.22	8,762.68	223.18
2343	CAPITALIZED COMPUTER HARDWARE	0643	8,429.18	-	2,624.00	5,805.18
2343	NON-CAPITALIZED COMPUTER HARDW	0644	26,000.00	2,990.00	8,349.09	14,660.91
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	14,745.47	3,185.43	10,312.13	1,247.91
2343	REMODELING AND RENOVATIONS	0680	1,669.00	-	-	1,669.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>339,715.07</b>	<b>83,825.30</b>	<b>171,909.97</b>	<b>83,979.80</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	DUES AND FEES	0730	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY MEDIA (2343)</b>			<b>485,283.27</b>	<b>98,721.01</b>	<b>193,740.51</b>	<b>192,821.75</b>
<b>TOTAL READING PROGRAMS</b>			<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,910,935.81	2,155,935.70	844,831.75	1,910,168.36



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

Based on PCPAO 5/28 Tax Roll

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



**PINELLAS COUNTY SCHOOLS REFERENDUM 2021-2022**

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

07/1/2021 to 12/31/21

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$350,000.00	\$121,632.32	\$21,000.49	\$207,367.19	Art materials and supplies for K-12 Visual Arts courses. Elementary (K-5) \$4.50 per art student Middle School \$6.00 per art student High School \$8.25 per art student ESE Center \$8.00 per art student Discretionary Requests. Spending complete in May.
<b>Art Furniture &amp; Equipment (non-tech)</b>	\$120,000.00	\$45,464.56	\$46,283.85	\$28,251.59	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$80,000.00	\$69,734.71	\$4,842.52	\$5,422.77	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	\$31,568.56	\$8,064.89	\$40,366.55	Equipment and training to support teaching with technology in art classrooms. 22 new art teachers went through SmART Teacher (ArtTIP) training during 1st semester. Order 22-23 "refresh" teacher laptops by end of this school year. Spending complete in May.
<b>Digital Arts Labs</b>	\$800,000.00	\$722,495.50	\$0.00	\$77,504.50	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>	\$90,000.00	\$11,934.16	\$16,416.20	\$61,649.64	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>	\$15,000.00	\$4,096.17	\$0.00	\$10,903.83	Elementary, Middle and High School student Traditional Media, Virtual, and Digital Arts Camps. Curriculum writing. Spending complete in June.
<b>Personnel to Support Referendum</b>	\$220,000.00	\$112,930.26	\$1,646.70	\$105,423.04	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>	\$60,000.00	\$11,750.48	\$4,990.80	\$43,258.72	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
<b>Training and Support</b>	\$241,030.15	\$95,786.26	\$3,460.60	\$141,783.29	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
<b>Totals</b>	<b>\$2,056,030.15</b>	<b>\$1,227,392.98</b>	<b>\$106,706.05</b>	<b>\$721,931.12</b>	

**Referendum Performing Arts  
2nd Quarter 7/1/21-12/31/21**

<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	276,728.20	157,271.02	74,891.51	44,565.67	Funding has been allocated to schools based on teacher and school needs and requests. Expended funds were for training and equipment.
<b>Secondary Equity:</b>					
Marching Band Uniforms	273,867.28	83,867.28	0.00	190,000.00	The expended funds are for Largo High School's band uniforms. We are anticipating Pinellas Park, and Lakewood, and Hollins is in ordering process.
Band Support includes requests, training and instrument repair	361,569.54	101,847.70	80,082.89	179,638.95	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	256,552.66	88,542.85	36,043.63	131,966.18	Choral funding includes support for Morgan Fitzgerald MS, Lakewood HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	130,000.00	34,802.40	18,095.64	77,101.96	Funding was allocated based on teacher and school needs and requests. We are supporting a partial theatre unit between Dunedin MS and HS
<b>Performing Arts Technology</b> - equipment, software purchases, technology resource teacher, MusicFirst Pilot	422,189.71	127,654.79	22,179.31	272,355.61	Expenditures reference equipment for MusicTip 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.</b> All County Growth Support, Summer Camp	140,926.98	106,724.96	26.98	34,175.04	Expenditures reference staff developer salary. Funds related to all county growth and summer camp will be expended in the 3rd and 4th quarters.
<b>Auditorium Work</b> all related sound, technical support and pilot light project	31,631.64	1,375.43	122,183.37	-91,927.16	Funds expended and encumbered address needs at Tarpon Springs High School, Pinellas Park HS, and St. Petersburg HS (heightened priority). Still waiting on equipment and will be expended.
<b>School Community</b> (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin )	168,467.06	28,648.76	69,317.60	70,500.70	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships
<b>String Program Materials and supplies and string salaries</b>	482,180.49	187,333.39	25,290.77	269,556.33	Expenditures reference salary and equipment.
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support.	253,775.51			253,775.51	To support multi-year commitments
<b>TOTALS</b>	<b>2,797,889.07</b>	<b>918,068.58</b>	<b>448,111.70</b>	<b>1,431,708.79</b>	



**REFERENDUM 2021 / 2022**  
**Explanation of Program Activity- Technology**  
**10/01/2021 – 12/31/2021**

<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>	\$766,103	\$254,858	\$1,127	\$510,119	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
<b>Training and Support</b>	\$5,813	\$0	\$0	\$5,813	Referendum covered <b>90</b> Stipends for classroom teachers over the summer for PC Connects, Intro to Canvas, Canvas Best Practices, and Technology 101 professional development courses.
<b>Interactive Technology and Installation</b>	\$172,226	\$57,442	\$63,039	\$51,745	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. 51 units were funded for priority installations and schools under construction this FY to date. We purchased 50 ScreenBeams this FY to date for classrooms. Equipment was also purchased for the "Tech Bytes" professional development studio at Admin.
<b>Curriculum Software</b>	\$1,269,802	\$1,269,802	\$0	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases include: Canvas K-12, Safari Montage LOR, Power Bi Pro & Power Virtual Agent, Camtasia/Snagit, SeeSaw for Schools, SMART Learning Suite, NearPod and NetSupport.
<b>Total</b>	<b>\$2,213,945</b>	<b>\$1,582,102</b>	<b>\$64,166</b>	<b>\$567,677</b>	





**REFERENDUM 2021-22: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**2nd QUARTER: 10/1/21-12/31/21**



<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	\$19,297.00	\$0.00	<b>\$80,703.00</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>	\$210,000.00	\$31,554.00	\$32,092.00	<b>\$146,354.00</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>	\$72,000.00	\$29,872.00	\$0.00	<b>\$42,128.00</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>	\$912,181.00	\$369,729.00	\$163,519.00	<b>\$378,933.00</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 will access to digital books 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>	\$147,000.00	\$47,466.00	\$0.00	<b>\$99,534.00</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>	\$300,000.00	\$300,000.00	\$0.00	<b>\$0.00</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>	\$90,000.00	\$53,245.00	\$0.00	\$36,755.00	<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>Road to the Code</b>	\$20,000.00	\$0.00	\$4337.00	\$15,663.00	<ul style="list-style-type: none"> <li>• Designed for kindergarten and first graders who are having difficulty with early literacy skills, this proven plan for teaching phonological awareness and letter sound correspondence features a developmentally sequenced, 11 week program that is designed to provide students with repeated practice. Funding will provide each school with a copy of the resource and include printing reproducible materials making this program easy for teachers to use.</li> </ul>
<b>University of Florida Lastinger Center Partnership</b>	172,000.00	\$86,000.00	\$86,000.00	\$0.00	<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>
	\$2,023,181.00	\$937,163.00	\$285,948.00	\$800,070.00	



**Referendum 2021-2022**

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

**10/1/21-12/31/21**

<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	293,996	86,749	61,253	145,994	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	130,587	29,861	15,015	85,711	Ongoing Reading Endorsement costs- Schultz Center Specialized PD: Core Connections for MS and HS ELA teachers and MS literacy coaches, <i>Visible Literacy</i> Stay Sharp Book Chat for MS reading teachers
Books and Magazines	49,471	0	0	49,471	
Reading Curriculum Enhancement	581,452	82,122	3,261	496,069	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, Elevate classroom kits with posters and transfer cards
Content Literacy Curriculum Enhancement	1,241,448	870,311	272,996	98,141	Write Score, Core Connections; 3 staff developers for direct support with literacy in the content areas
Technology	55,950	45,742	753	9,455	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	49,568	5,267	11,864	32,437	Celebrate Literacy Week novels for MS and HS students, Fall, Winter and Spring Break Challenge incentives that encourage reading and writing.
<b>Totals</b>	<b>2,402,472</b>	<b>1,120,052</b>	<b>365,142</b>	<b>917,278</b>	

REFERENDUM 2021 / 2022  
 Explanation of Program Activity- Library/Media  
 10/01/2021 – 12/31/2021

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
<b>District Library Media Enhancements</b>	\$4,810	\$0	\$0	\$4,810	Readworks: Automated Teacher and Student Roster license. Remaining District allocations of Library Media funding were distributed to schools via additional selections as noted below.
<b>School Library Media Enhancements</b>	\$467,473	\$98,721	\$188,791	\$179,962	Schools receive allocations each fiscal year. This year schools have chosen to spend funds on eBooks, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance each school's library media center with input from school Administration and Library Selection Committee.
<b>Multi-media Production</b>	\$13,000	\$0	\$4,950	\$8,050	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed.
<b>Total</b>	<b>\$485,283</b>	<b>\$98,721</b>	<b>\$193,741</b>	<b>\$192,822</b>	