

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

Quarterly Meeting  
Tuesday, February 22, 2022  
10:00-11:30  
Zoom

- I. Call to Order
- II. Approval of Minutes
- III. Overview of Revenues and Expenditures by Major Object 7/1/21 – 9/30/21  
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2021-2022 – Kevin Smith
- V. Analysis of 2021-2022 Referendum Budget – Kevin Smith
- VI. Referendum Plan First Quarter Update – Kevin Hendrick and Staff
- VII. Annual Report 2019-2020 – Presented by Mitch Lee at the January 25, 2022 School Board Meeting
- VIII. New Business and Committee Discussion
  - a. Election of New Officers: Chairperson, Vice Chairperson, Secretary
- IX. Comments from the Public \*
- X. Next Meeting: March 29, 2022 10:30-12:00 via Zoom

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

Independent Citizens Referendum Oversight Committee (ICROC)

October 26, 2021  
20-21 Quarter 3  
PCS Adm. Bldg.  
1:00 p.m. – 2:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, October 26, 2021.

Members of ICROC Present: Maria Cantonis, Arts for Complete Education (ACE), Marti Folwell, League of Women Voters, Melissa Honeycutt, Pinellas Realtor Association 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; 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 1:20 p.m. The minutes from the May 4, 2021, 20-21 Quarter 2, meeting was approved.

**Budget:** Kevin Smith presented an overview of the 20-21 Quarter 3 referendum revenues and expenditures and analysis of referendum budget. A hard copy of the detailed reports were presented to each of the ICROC members and accompany this set of minutes. There was a brief discussion about when Charter Schools would be included in the referendum funding. Charter Schools will be included in funding for the 21-22 school year and Amy Hayes, PCS Director of Charter School and Home Education, will present the Charter School reports.

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported there were 24 field trips provided for 633 students to visit in-person local art museums and art centers. There were 285 students involved, from their classroom, with four virtual field trips coordinated with art partners. There were fewer in-person field trips due to the pandemic challenges of finding museums and art centers that were allowing school tours, obtaining substitute coverage for teachers and chaperone safety protocol restrictions. Visual Arts partnered with The James Museum, through the district's *Level Up! PCS Connects* program, to virtually present interactive content to 4<sup>th</sup>-8<sup>th</sup> grade students. This virtual program provided a way to engage students at home, using their district provided devices, to extend the learning day. A video titled "Art Never Stopped", showcasing photographs of students learning and creating artwork throughout the school year, was played. The 22 scheduled district exhibitions occurred with most having the student artwork physically displayed. All K-12 student artwork accepted into district exhibitions from last school year can be found at: [www.pcsb.org/visualarts](http://www.pcsb.org/visualarts).

Ajori Spencer, PreK-12 Performing Arts Specialist, shared that during quarter three teachers began to re-offer and expand some of the programs that were paused at the start of the school year. Band uniforms for Largo HS, East Lake HS and St. Pete HS were ordered, the teacher artists partnership with the Florida Orchestra continued and most equipment and technology orders were completed. Band and choral teachers began having more performances and activities with several outdoor events hosted to ensure our community still had opportunities to connect with the arts.

Dr. Connie Kolosey, Director Media, Text and Digital Learning, Technology shared an infographic of the PCS Digital Eco-System. Digital Learning plays a huge role in Pinellas County Schools and even more so since March of 2020. Many district resources support PCS digital learning, however, the technology referendum funds provided critical components that allowed the district to continue instruction during the pandemic. These components include instructional applications used in both face to face and online learning. The platforms include: Canvas, Safari Montage, Smart Learning Suite online (now Lumio) and Brain Pop. Each of these platforms allow teachers to present exciting digital lessons and engage students in learning. Referendum funds were also used to purchase document cameras to support simultaneous teaching and interactive projectors for additional rooms to support social distancing.

Library Media: Dr. Kolosey reported that schools were provided options to make purchases to best meet their needs. They chose print books, eBooks and some maker space items such as Robo 3D printers.

Holly Slaughter, K-5 Reading and Language Arts Specialist share that throughout 2020-2021, literacy staff developers collaborated with technology coordinators to build digital content using programs such as Nearpod, Flipgrid and Safari Montage. These daily lessons were designed at each grade level to support teachers teaching virtually as well as simultaneously. While Pinellas FSA scores did dip slightly in 3<sup>rd</sup> and 4<sup>th</sup> grades, we fared much better than most districts in the state and even saw an increase in 5<sup>th</sup> grade ELA scores.

Beth Anderson, 6-8 Reading Specialist and Britt Moseley, 9-12 Reading and Language Arts Specialist highlighted the benefits of referendum dollars giving teachers the opportunity to take the required coursework to obtain the add-on Reading Endorsement for their teaching certification at no cost. Teachers who successfully obtain the endorsement are eligible to teach reading courses or support students with literacy skills through content areas. Additionally, teachers who are participating in the Transition to Teaching program are able to complete their required Reading Endorsement competencies (competencies 1 and 2) at no cost, thanks to the referendum.

There being no other business, the meeting was adjourned at 1:51 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.

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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 SEPTEMBER 30, 2021**

REVENUES		Budget	Collected		
TAX COLLECTIONS		50,900,203.00	36,197.86		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	50,900,203.00	36,197.86		
CARRY FORWARD & ENCUMBRANCES		2,949,131.83	-		
	<b>TOTAL AVAILABLE:</b>	53,849,334.83	36,197.86		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		31,451,525.87	4,841,484.35	-	26,610,041.52
BENEFITS		6,250,311.28	890,080.72	-	5,360,230.56
	<b>TOTAL SALARY SUPPLEMENT:</b>	37,701,837.15	5,731,565.07	-	31,970,272.08
<b>VISUAL ARTS - 2310</b>					
SALARY		306,703.16	83,210.84	-	223,492.32
BENEFITS		69,015.11	16,813.05	-	52,202.06
PURCHASED SERVICES		90,310.12	64,264.71	11,257.52	14,787.89
MATERIAL & SUPPLIES		808,198.92	55,022.96	79,497.06	673,678.90
CAPITAL OUTLAY		777,709.84	430,282.27	302,075.06	45,352.51
MISCELLANEOUS		4,093.00	1,200.00	396.00	2,497.00
	<b>TOTAL VISUAL ARTS:</b>	2,056,030.15	650,793.83	393,225.64	1,012,010.68
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		521,407.57	113,534.23	-	407,873.34
BENEFITS		176,085.57	37,327.01	-	138,758.56
PURCHASED SERVICES		456,006.01	170,743.96	259,232.58	26,029.47
MATERIAL & SUPPLIES		1,377,870.61	90,147.61	6,082.29	1,281,640.71
CAPITAL OUTLAY		265,434.31	98,812.69	35,222.43	131,399.19
MISCELLANEOUS		1,085.00	535.00	550.00	-
	<b>TOTAL MUSIC:</b>	2,797,889.07	511,100.50	301,087.30	1,985,701.27
<b>TECHNOLOGY - 2330</b>					
SALARY		346,267.73	73,824.31	-	272,443.42
BENEFITS		111,141.68	22,872.68	-	88,269.00
PURCHASED SERVICES		1,271,302.40	1,256,590.43	13,436.80	1,275.17
MATERIAL & SUPPLIES		144,352.56	60,000.00	7,065.28	77,287.28
CAPITAL OUTLAY		340,881.06	17,344.50	68,172.09	255,364.47
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	2,213,945.43	1,430,631.92	88,674.17	694,639.34
<b>ELEMENTARY READING - 2341</b>					
SALARY		341,228.16	56,559.90	-	284,668.26
BENEFITS		170,816.44	29,250.66	-	141,565.78
PURCHASED SERVICES		303,188.00	948.00	302,240.00	-
MATERIAL & SUPPLIES		965,670.25	106,977.87	1,106.54	857,585.84
CAPITAL OUTLAY		242,277.93	37,937.24	199,878.75	4,461.94
MISCELLANEOUS		-	-	-	-
	<b>TOTAL ELEMENTARY READING:</b>	2,023,180.78	231,673.67	503,225.29	1,288,281.82
<b>SECONDARY READING - 2342</b>					
SALARY		401,020.25	48,601.88	-	352,418.37
BENEFITS		204,921.07	28,641.14	-	176,279.93
PURCHASED SERVICES		863,759.52	634,133.92	217,250.00	12,375.60
MATERIAL & SUPPLIES		618,176.48	6,240.31	21,195.75	590,740.42
CAPITAL OUTLAY		314,594.44	16,225.94	245,088.17	53,280.33
MISCELLANEOUS		-	-	-	-
	<b>TOTAL SECONDARY READING:</b>	2,402,471.76	733,843.19	483,533.92	1,185,094.65
<b>LIBRARY MEDIA - 2343</b>					
SALARY		5,940.00	5,940.00	-	-
BENEFITS		454.41	454.41	-	-
PURCHASED SERVICES		568.00	199.00	369.00	-
MATERIAL & SUPPLIES		369,329.39	3,301.91	657.26	365,370.22
CAPITAL OUTLAY		108,991.47	14,239.79	50,534.20	44,217.48
MISCELLANEOUS		-	-	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	485,283.27	24,135.11	51,560.46	409,587.70
<b>EXPENSES</b>					
	<b>TOTAL ALL PROGRAMS</b>	11,978,800.46	3,582,178.22	1,821,306.78	6,575,315.46
	<b>TOTAL UNALLOCATED</b>	285,915.22	-	-	285,915.22
	<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	3,582,178.22	1,821,306.78	10,744,012.68
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		53,849,334.83	9,313,743.29	1,821,306.78	42,714,284.76



**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 2021**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		50,900,203.00	36,197.86		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	50,900,203.00	36,197.86		
CARRY FORWARD & ENCUMBRANCES		2,949,131.83	-		
	<b>TOTAL AVAILABLE:</b>	53,849,334.83	36,197.86		

  

<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	5,731,565.07	-	31,970,272.08
<b>TOTAL ALL PROGRAMS</b>		11,978,800.46	3,582,178.22	1,821,306.78	6,575,315.46
<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	3,582,178.22	1,821,306.78	10,744,521.06
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		53,849,334.83	9,313,743.29	1,821,306.78	42,714,793.14

SALARY SUPPLEMENT						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	28,287,499.52	4,349,071.26	-	23,938,428.26
2660	OTHER CERTIFIED INSTR. PERS.	0130	3,164,026.35	492,413.09	-	2,671,613.26
TOTAL SALARY:			31,451,525.87	4,841,484.35	-	26,610,041.52

  

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	3,648,202.05	541,014.19	-	3,107,187.86
2660	SOCIAL SECURITY (FICA)	0220	2,096,383.86	280,550.48	-	1,815,833.38
2660	SOCIAL SECURITY-MEDICARE	0221	489,860.02	65,601.88	-	424,258.14
2660	OTHER EMPLOYEE BENEFITS	0290	15,865.35	2,914.17	-	12,951.18
TOTAL BENEFIT:			6,250,311.28	890,080.72	-	5,360,230.56
TOTAL SALARY SUPPLEMENT:			37,701,837.15	5,731,565.07	-	31,970,272.08

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 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	36,257.54	20,337.54	-	15,920.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	228,016.70	54,666.24	-	173,350.46
2310	SUBSTITUTE TEACHERS	0140	-	-	-	-
2310	OTHER SUPPORT PERSONNEL	0160	42,428.92	8,207.06	-	34,221.86
<b>TOTAL SALARY:</b>			<b>306,703.16</b>	<b>83,210.84</b>	<b>-</b>	<b>223,492.32</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	26,301.65	4,958.84	-	21,342.81
2310	SOCIAL SECURITY (FICA)	0220	18,881.65	5,084.83	-	13,796.82
2310	SOCIAL SECURITY-MEDICARE	0221	4,417.59	1,190.91	-	3,226.68
2310	CAFETERIA PLAN	0231	18,404.02	5,507.82	-	12,896.20
2310	LIFE INSURANCE	0232	322.87	70.65	-	252.22
2310	WORKER'S COMPENSATION	0240	687.33	-	-	687.33
<b>TOTAL BENEFIT:</b>			<b>69,015.11</b>	<b>16,813.05</b>	<b>-</b>	<b>52,202.06</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	PROFESSIONAL AND TECH. SRV.	0310	-	-	-	-
2310	TRAVEL IN COUNTY	0331	243.60	243.60	-	-
2310	TRAVEL OUT OF COUNTY	0332	2,572.32	-	2,427.32	145.00
2310	REGISTRATION	0333	4,073.00	2,535.00	-	1,538.00
2310	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	42,224.00	42,224.00	-	-
2310	TECH-RELATED RENTALS	0369	10,000.00	10,000.00	-	-
2310	OTHER PURCHASED SERVICES	0390	31,197.20	9,262.11	8,830.20	13,104.89
<b>TOTAL PURCHASED SERVICES:</b>			<b>90,310.12</b>	<b>64,264.71</b>	<b>11,257.52</b>	<b>14,787.89</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	774,117.14	33,043.78	72,420.51	668,652.85
2310	COPY/PRINT CHARGEBACKS	0511	405.00	586.18	-	(181.18)
2310	TECHNOLOGY RELATED SUPPLIES	0519	33,676.78	21,393.00	7,076.55	5,207.23
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>808,198.92</b>	<b>55,022.96</b>	<b>79,497.06</b>	<b>673,678.90</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	46,729.98	4,996.64	2,518.73	39,214.61
2310	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	36,759.42	5,539.70	31,119.72	100.00
2310	NON-CAP. FURN., FIX. & EQUIP	0642	33,844.11	134.97	28,819.69	4,889.45
2310	CAPITALIZED COMPUTER HARDWARE	0643	265,945.00	265,945.00	-	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	358,620.13	145,226.96	212,407.22	985.95
2310	TECH-RELATED CAPITALIZE FF&E	0648	11,592.00	-	11,434.50	157.50
2310	PROVISION FOR EQUIP. REPLACE	0649	24,214.20	8,439.00	15,775.20	-
2310	NON-CAPITALIZED SOFTWARE	0692	5.00	-	-	5.00
2310	DUES AND FEES	0730	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>777,709.84</b>	<b>430,282.27</b>	<b>302,075.06</b>	<b>45,352.51</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	4,093.00	1,200.00	396.00	2,497.00
<b>TOTAL MISCELLANEOUS:</b>			<b>4,093.00</b>	<b>1,200.00</b>	<b>396.00</b>	<b>2,497.00</b>

<b>TOTAL VISUAL ARTS (2310):</b>	<b>2,056,030.15</b>	<b>650,793.83</b>	<b>393,225.64</b>	<b>1,012,010.68</b>
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**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 2021**

**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	435,781.95	84,980.94	-	350,801.01
2320	OTHER CERTIFIED INSTR. PERS.	0130	85,625.62	28,288.29	-	57,337.33
2320	SUBSTITUTE TEACHERS	0140	-	265.00	-	(265.00)
<b>TOTAL SALARY:</b>			<b>521,407.57</b>	<b>113,534.23</b>	<b>-</b>	<b>407,873.34</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	58,670.89	10,632.71	-	48,038.18
2320	SOCIAL SECURITY (FICA)	0220	31,309.23	6,673.57	-	24,635.66
2320	SOCIAL SECURITY-MEDICARE	0221	7,334.16	1,592.80	-	5,741.36
2320	CAFETERIA PLAN	0231	76,419.93	18,149.59	-	58,270.34
2320	LIFE INSURANCE	0232	799.39	217.89	-	581.50
2320	WORKER'S COMPENSATION	0240	1,511.67	-	-	1,511.67
2320	OTHER EMPLOYEE BENEFITS	0290	40.30	60.45	-	(20.15)
<b>TOTAL BENEFIT:</b>			<b>176,085.57</b>	<b>37,327.01</b>	<b>-</b>	<b>138,758.56</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	15,000.00	-	15,000.00	-
2320	TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2320	TRAVEL IN COUNTY	0331	-	-	-	-
2320	TRAVEL OUT OF COUNTY	0332	3,000.00	607.03	-	2,392.97
2320	REGISTRATION	0333	-	-	-	-
2320	REPAIRS AND MAINTENANCE	0350	138,496.81	37,418.00	98,101.41	2,977.40
2320	TECH-RELATED REPAIRS & MAINTEN	0359	2,368.10	-	1,190.00	1,178.10
2320	RENTALS	0360	1,500.00	403.75	1,096.25	-
2320	TECH-RELATED RENTALS	0369	139,534.34	105,624.66	29,829.68	4,080.00
2320	OTHER PURCHASED SERVICES	0390	156,106.76	26,690.52	114,015.24	15,401.00
2320	OTHER TECH RELATED PURCH SVCS	0399	-	-	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>456,006.01</b>	<b>170,743.96</b>	<b>259,232.58</b>	<b>26,029.47</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	1,376,363.28	88,714.79	6,007.78	1,281,640.71
2320	COPY/PRINT CHARGEBACKS	0511	-	-	-	-
2320	TECHNOLOGY RELATED SUPPLIES	0519	1,507.33	1,432.82	74.51	-
2320	OTHER MATERIALS AND SUPP.	0590	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,377,870.61</b>	<b>90,147.61</b>	<b>6,082.29</b>	<b>1,281,640.71</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/Encumbered</b>	<b>Budget Balance</b>
2320	ONLINE RESOURCE INFORMATION	0611	-	-	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	7,508.25	4,644.17	1,325.45	1,538.63
2320	NON-CAPITALIZED AV MAT.	0622	6.95	-	-	6.95
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	14,189.95	13,760.00	429.95	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	160,283.37	33,819.11	7,646.11	118,818.15
2320	CAPITALIZED COMPUTER HARDWARE	0643	42,262.81	21,387.71	10,490.00	10,385.10
2320	NON-CAPITALIZED COMPUTER HARDW	0644	33,290.58	18,944.78	14,315.49	30.31
2320	TECH-RELATED CAPITALIZE FF&E	0648	-	-	-	-
2320	PROVISION FOR EQUIP. REPLACE	0649	7,692.52	6,256.92	835.55	600.05
2320	REMODELING AND RENOVATION	0680	-	-	-	-
2320	NON-CAPITALIZED SOFTWARE	0692	199.88	-	179.88	20.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>265,434.31</b>	<b>98,812.69</b>	<b>35,222.43</b>	<b>131,399.19</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	1,085.00	535.00	550.00	-
2320	MISC TECH RELATED TECHNOLOGY	0799	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>1,085.00</b>	<b>535.00</b>	<b>550.00</b>	<b>-</b>

<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>	<b>2,797,889.07</b>	<b>511,100.50</b>	<b>301,087.30</b>	<b>1,985,701.27</b>
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**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 2021**

		<b>TECHNOLOGY</b>			
		<b>Object</b>		<b>Committed/</b>	
<b>SALARY</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	CLASSROOM TEACHERS	0120	4,980.00	5,400.00	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	341,287.73	68,424.31	-
2330	SUBSTITUTE TEACHERS	0140	-	-	-
2330	PARAPROFESSIONAL	0150	-	-	-
<b>TOTAL SALARY:</b>			<b>346,267.73</b>	<b>73,824.31</b>	<b>-</b>
					<b>272,443.42</b>
		<b>Object</b>		<b>Committed/</b>	
<b>BENEFIT</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	RETIREMENT	0210	43,789.52	7,403.29	-
2330	SOCIAL SECURITY (FICA)	0220	21,468.58	4,262.01	-
2330	SOCIAL SECURITY-MEDICARE	0221	5,020.86	996.76	-
2330	CAFETERIA PLAN	0231	39,195.99	10,087.86	-
2330	LIFE INSURANCE	0232	559.14	122.76	-
2330	WORKER'S COMPENSATION	0240	1,107.59	-	-
<b>TOTAL BENEFIT:</b>			<b>111,141.68</b>	<b>22,872.68</b>	<b>-</b>
					<b>88,269.00</b>
		<b>Object</b>		<b>Committed/</b>	
<b>PURCHASED SERVICES</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	TECH-RELATED PROF & TECH SVCS	0319	1,500.00	1,500.00	-
2330	TRAVEL IN COUNTY	0331	1,500.00	224.83	-
2330	TRAVEL OUT OF COUNTY	0332	-	-	-
2330	REGISTRATION	0333	-	-	-
2330	TECH-RELATED REPAIRS & MAINTEN	0359	-	-	-
2330	TECH-RELATED RENTALS	0369	1,268,302.40	1,254,865.60	13,436.80
<b>TOTAL PURCHASED SERVICES:</b>			<b>1,271,302.40</b>	<b>1,256,590.43</b>	<b>13,436.80</b>
					<b>1,275.17</b>
		<b>Object</b>		<b>Committed/</b>	
<b>MATERIAL &amp; SUPPLIES</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	SUPPLIES	0510	144,352.56	60,000.00	7,065.28
2330	TECHNOLOGY RELATED SUPPLIES	0519	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>144,352.56</b>	<b>60,000.00</b>	<b>7,065.28</b>
					<b>77,287.28</b>
		<b>Object</b>		<b>Committed/</b>	
<b>CAPITAL OUTLAY</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	-	-	-
2330	CAP. FURN., FIXTUR. AND EQUIPMENT	0641	-	-	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	274,894.54	1,137.89	16,707.67
2330	NON-CAPITALIZED COMPUTER HARDW	0644	-	-	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	37,295.00	10,535.00	26,760.00
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	27,552.80	2,848.38	24,704.42
2330	REMODELING AND RENOV.	0680	1,138.72	2,823.23	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>340,881.06</b>	<b>17,344.50</b>	<b>68,172.09</b>
					<b>255,364.47</b>
		<b>Object</b>		<b>Committed/</b>	
<b>MISCELLANEOUS</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>
					<b>Budget Balance</b>
2330	DUES AND FEES	0730	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>2,213,945.43</b>	<b>1,430,631.92</b>	<b>88,674.17</b>
					<b>694,639.34</b>



**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 2021**

**ELEMENTARY READING**

<b>SALARY</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2341	OTHER CERTIFIED INSTR. PERS.	0130	341,228.16	56,559.90	-	284,668.26
<b>TOTAL SALARY:</b>			<b>341,228.16</b>	<b>56,559.90</b>	<b>-</b>	<b>284,668.26</b>

<b>BENEFIT</b>		<b>Object</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
		<b>Code:</b>				
2341	RETIREMENT	0210	51,396.37	8,721.25	-	42,675.12
2341	SOCIAL SECURITY (FICA)	0220	21,156.14	3,285.03	-	17,871.11
2341	SOCIAL SECURITY-MEDICARE	0221	4,947.78	768.30	-	4,179.48
2341	CAFETERIA PLAN	0231	91,737.23	16,384.89	-	75,352.34
2341	LIFE INSURANCE	0232	536.30	91.19	-	445.11
2341	WORKER'S COMPENSATION	0240	1,042.62	-	-	1,042.62
<b>TOTAL BENEFIT:</b>			<b>170,816.44</b>	<b>29,250.66</b>	<b>-</b>	<b>141,565.78</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>				
2341	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2341	REGISTRATION	0333	-	-	-	-
2341	TECH-RELATED RENTALS	0369	303,188.00	948.00	302,240.00	-
2341	OTHER PURCHASED SERVICES	0390	-	-	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>303,188.00</b>	<b>948.00</b>	<b>302,240.00</b>	<b>-</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>				
2341	SUPPLIES	0510	949,980.80	17,974.44	(91.36)	932,097.72
2341	COPY/PRINT CHARGEBACKS	0511	13,767.05	88,278.93	-	(74,511.88)
2341	PERIODICALS	0530	1,922.40	724.50	1,197.90	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>965,670.25</b>	<b>106,977.87</b>	<b>1,106.54</b>	<b>857,585.84</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>				
2341	LIBRARY BOOKS	0610	-	-	-	-
2341	ONLINE INFORMATION RESOURCES	0611	3,300.00	3,300.00	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	237,668.63	33,327.94	199,878.75	4,461.94
2341	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2341	PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>242,277.93</b>	<b>37,937.24</b>	<b>199,878.75</b>	<b>4,461.94</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>2,023,180.78</b>	<b>231,673.67</b>	<b>503,225.29</b>	<b>1,288,281.82</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2021 THRU SEPTEMBER 30, 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	-	2,572.00	-	(2,572.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	401,020.25	46,029.88	-	354,990.37
<b>TOTAL SALARY:</b>			<b>401,020.25</b>	<b>48,601.88</b>	<b>-</b>	<b>352,418.37</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	49,118.37	5,009.76	-	44,108.61
2342	SOCIAL SECURITY	0220	24,863.22	2,688.15	-	22,175.07
2342	SOCIAL SECURITY-MEDICARE	0221	5,814.72	628.65	-	5,186.07
2342	CAFETERIA PLAN	0231	123,148.50	20,217.81	-	102,930.69
2342	LIFE INSURANCE	0232	693.28	96.77	-	596.51
2342	WORKER'S COMPENSATION	0240	1,282.98	-	-	1,282.98
<b>TOTAL BENEFIT:</b>			<b>204,921.07</b>	<b>28,641.14</b>	<b>-</b>	<b>176,279.93</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	91,000.00	11,100.00	79,900.00	-
2342	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2342	REGISTRATION	0333	-	-	-	-
2342	TECH RELATED RENTALS	0369	772,291.80	622,566.80	137,350.00	12,375.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>863,759.52</b>	<b>634,133.92</b>	<b>217,250.00</b>	<b>12,375.60</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	617,996.66	6,014.95	21,015.93	590,965.78
2342	COPY/PRINT CHARGEBACKS	0511	-	225.36	-	(225.36)
2342	TECHNOLOGY RELATED SUPPLIES	0519	179.82	-	179.82	-
2342	PERIODICALS	0530	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>618,176.48</b>	<b>6,240.31</b>	<b>21,195.75</b>	<b>590,740.42</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	303,656.91	13,226.22	237,150.74	53,279.95
2342	NON-CAP. FURN., FIX. & EQUIP	0642	475.40	-	475.40	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	7,434.04	-	7,434.04	-
2342	PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>314,594.44</b>	<b>16,225.94</b>	<b>245,088.17</b>	<b>53,280.33</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	-	-	-	-
2342	MISCELLANEOUS	0790	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL SECONDARY READING (2342)</b>			<b>2,402,471.76</b>	<b>733,843.19</b>	<b>483,533.92</b>	<b>1,185,094.65</b>
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**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2021 THRU SEPTEMBER 30, 2021**

**LIBRARY MEDIA**

<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	5,940.00	-	-
<b>TOTAL SALARY:</b>			<b>5,940.00</b>	<b>5,940.00</b>	<b>-</b>	<b>-</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	RETIREMENT	0210	-	-	-	-
2343	SOCIAL SECURITY	0220	368.28	368.28	-	-
2343	SOCIAL SECURITY-MEDICARE	0221	86.13	86.13	-	-
<b>TOTAL BENEFIT:</b>			<b>454.41</b>	<b>454.41</b>	<b>-</b>	<b>-</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	TECH-RELATED RENTALS	0369	-	-	-	-
2343	OTHER PURCHASED SERVICES	0390	568.00	199.00	369.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>568.00</b>	<b>199.00</b>	<b>369.00</b>	<b>-</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	359,329.39	3,301.91	277.26	355,750.22
2343	TECHNOLOGY RELATED SUPPLIES	0519	10,000.00	-	380.00	9,620.00
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>369,329.39</b>	<b>3,301.91</b>	<b>657.26</b>	<b>365,370.22</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	87,463.47	11,474.95	45,159.20	30,829.32
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	-	-	-	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	5,989.53	2,097.37	-	3,892.16
2343	CAPITALIZED COMPUTER HARDWARE	0643	2,624.00	-	2,624.00	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	5,000.00	-	876.00	4,124.00
2343	PROVISION FOR EQUIP. REPLACE	0649	6,245.47	667.47	1,875.00	3,703.00
2343	REMODELING AND RENOVATIONS	0680	1,669.00	-	-	1,669.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>108,991.47</b>	<b>14,239.79</b>	<b>50,534.20</b>	<b>44,217.48</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>

**TOTAL LIBRARY MEDIA (2343)** **485,283.27** **24,135.11** **51,560.46** **409,587.70**

<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	989,651.97	1,038,319.67	2,882,964.17

**PROPERTY TAX REFERENDUM**  
**Tax Roll and Revenue/Appropriation Summary**  
**For 2021/2022 School Year**

	Certified Tax Roll	Budget 2021/2022
Tax Roll	\$10,604,289,211	\$50,900,203
<b>Revenue</b>		
Tax Collections (at 96%)	50,900,203	50,900,203
Interest on Tax Collections		
Total Revenue	\$50,900,203	\$50,900,203
Carry Forward from 2020/2021		\$2,949,132
Total Available		<u>\$53,849,335</u>

	Carry Forward 2020/2021	Allocation 2021/2022	Budget 2021/2022
<b>Appropriations:</b>			
Salaries/Benefits	\$87,900	\$40,522,802	\$40,808,062
Programs-Encumbrances	715,534	\$0	715,534
Programs-Balance	1,908,614	10,131,209	12,039,824
Unallocated	237,084	48,832	285,915
Total Appropriations	<u>\$2,949,132</u>	<u>\$50,702,843</u>	<u>\$53,849,335</u>



**REFERENDUM**  
**Analysis of 2021/22 Budget**

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Proj #	Encumbrance from 6/30/21	Balance from 6/30/21	Total CF from 6/30/21 (1) + (2)	2021/2022 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2021/2022 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2021/2022 Budget (3) + (8)	TERMS 2021/2022 Budget	Difference (9) + (10) - (11)
Salaries/Benefits	2660	0.00	87,900.15	87,900.15	40,522,802.00				40,522,802.00	40,808,062.15	40,808,062.15	-
Programs												
Art	2310	59,836.75	125,364.60	185,201.35	2,026,140.20				2,026,140.20	2,211,341.55	2,211,341.55	-
Music	2320	291,802.92	634,748.97	926,551.89	2,026,648.58				2,026,648.58	2,953,200.47	2,953,200.47	-
Technology	2330	42,125.88	300,990.75	343,116.63	2,026,140.20				2,026,140.20	2,369,256.83	2,369,256.83	-
Elementary Reading	2341	41,718.79	310,633.19	352,351.98	2,026,140.20		(200,000.00)		1,826,140.20	2,178,492.18	2,178,492.18	-
Secondary Reading	2342	218,755.01	512,887.95	731,642.96	2,026,140.20		(200,000.00)		1,826,140.20	2,557,783.16	2,557,783.16	-
Library Media	2343	61,294.29	23,988.98	85,283.27	0.00		400,000.00		400,000.00	485,283.27	485,283.27	-
		\$715,533.64	\$1,908,614.44	\$2,624,148.08	\$10,131,209.38	\$0.00	\$0.00	\$0.00	\$10,131,209.38	\$12,755,357.46	\$12,755,357.46	-
Unallocated	2350	0.00	237,083.60	237,083.60	0.00				48,831.62	285,915.22	285,915.22	-
Total Programs & Unallocated		\$715,533.64	\$2,145,698.04	\$2,861,231.68	\$10,131,209.38	\$0.00	\$0.00	\$0.00	\$10,180,041.00	\$13,041,272.68	\$13,041,272.68	-
Grand Total		\$715,533.64	\$2,233,598.19	\$2,949,131.83	\$50,654,011.38	\$0.00	\$0.00	\$0.00	\$50,702,843.00	\$53,849,334.83	\$53,849,334.83	-



# PINELLAS COUNTY SCHOOLS REFERENDUM 2021-2022

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

07/1/2021 to 9/30/21

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
<b>Art Discretionary Budget Assistance</b>	\$350,000.00	\$35,312.18	\$37,527.08	\$277,160.74	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	\$5,539.70	\$60,565.73	\$53,894.57	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	\$6,234.57	\$42,946.87	\$30,818.56	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	\$1,772.68	\$7,897.62	\$70,329.70	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	\$487,123.01	\$232,634.82	\$80,242.17	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	\$800.00	\$5,126.20	\$84,073.80	Field Trips to museums, galleries, and art venues. Art Mobiles-Travelling 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	\$49,782.29	\$1,924.43	\$168,293.28	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	\$500.00	\$0.00	\$59,500.00	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
<b>Training and Support</b>	\$241,030.15	\$59,633.23	\$4,602.89	\$176,794.03	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>\$650,793.83</b>	<b>\$393,225.64</b>	<b>\$1,012,010.68</b>	

**Referendum Performing Arts  
1st Quarter 7/1/21-9/30/21**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
<b>Elementary Music</b> including training and equipment	276,728.20	122,082.35	28,452.72	126,193.13	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 Hollins, Pinellas Park, and Lakewood.
Band Support includes requests, training and instrument repair	361,569.54	44,580.72	62,813.90	254,174.92	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	49,426.33	16,175.00	190,951.33	Choral funding includes support for Morgan Fitzgerald MS, Lakewood HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	130,000.00	11,257.53	0.00	118,742.47	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	66,081.87	33,052.03	323,055.81	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, All County Growth Support, Summer Camp</b>	140,926.98	62,923.64	335.11	77,668.23	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	1,095.43	58,379.41	-27,843.20	Funds expended and encumbered address needs at Tarpon Springs High School. Don't anticipate many needs other than smaller projects throughout the district, updates, and maintenance.
<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	7,878.02	73,689.04	86,900.00	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	61,907.33	28,190.09	392,083.07	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>511,100.50</b>	<b>301,087.30</b>	<b>1,985,701.27</b>	

**REFERENDUM 2021 / 2022**  
**Explanation of Program Activity- Technology**  
**7/01/2021 – 9/30/2021**

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
<b>Technology Integration Coordinators</b>	\$851,679	\$151,109	\$0	\$700,570	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
<b>Training and Support</b>	\$5,361	\$5,813	\$0	-\$452	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. Payroll negative was offset in Q2.
<b>Interactive Technology and Installation</b>	\$87,103	\$17,345	\$75,237	-\$5,479	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. <b>29</b> units were funded for priority installations and schools under construction this FY to date. We purchased <b>50</b> ScreenBeams this FY to date for classrooms.  Equipment was also purchased for the "Tech Bytes" professional development studio at Admin. Tech Bytes negative was offset in Q2.
<b>Curriculum Software</b>	\$1,269,802	\$1,256,366	\$13,437	\$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>\$1,430,633</b>	<b>\$88,674</b>	<b>\$694,639</b>	



**REFERENDUM 2021 / 2022**  
**Explanation of Program Activity- Library/Media**  
**7/01/2021 – 9/30/2021**

<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>	\$199,696	\$0	\$0	\$199,696	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>	\$285,587	\$24,135	\$51,560	\$209,892	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>	\$0	\$0	\$0	\$0	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed. No costs in Q1.
<b>Total</b>	\$485,283	\$24,135	\$51,560	\$409,588	



**REFERENDUM 2021-22: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**1<sup>st</sup> QUARTER: 7/1/21-9/30/21**



<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	\$4,488.00	\$10,267.00	<b>\$195,245.00</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	\$9,159.00	\$0.00	<b>\$62,841.00</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>	\$962,181.00	\$149,906.00	\$192,958.00	<b>\$619,317.00</b>	<ul style="list-style-type: none"> <li>• Teachers receive supplemental texts to support instruction to meet the FL 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	\$19,257.00	\$0.00	<b>\$127,743.00</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	\$0.00	\$300,000.00	<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>	\$40,000.00	\$29,567.00	\$0.00	<b>\$10,433.00</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>Road to the Code</b>	\$20,000.00	\$0.00	\$0.00	<b>\$20,000.00</b>	<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	\$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>
	<b>\$2,023,181.00</b>	<b>\$231,674.00</b>	<b>\$503,225.00</b>	<b>\$1,288,282.00</b>	

Referendum 2021-2022					
Explanation of Program Activity – Secondary Reading 2342					
7/1/20-9/30/20					
Account Title and Description	Budget	Expended	Committed/Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	293,996	15,035	21,987	256,974	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	2,313	24,425	103,849	Ongoing Reading Endorsement costs- Schultz Center Professional books for book study- MS Literacy Coaches: <u>Essential Guide for Student Centered Coaching</u> Specialized PD: Core Connections, iReady, HD Word
Books and Magazines	49,471	0	0	49,471	
Reading Curriculum Enhancement	581,452	36,540	250	544,662	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, Elevate classroom supplies
Content Literacy Curriculum Enhancement	1,241,448	655,436	436,012	150,000	Social Studies- middle school Pocket Constitutions, Foreign Language Readers, Language Arts- HS Novels, Write Score, Albert io, Core Connections; 3 staff developers for direct support with literacy in the content areas
Technology	55,950	21,599	250	34,101	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	49,568	2,920	609	46,039	Summer Book Bus
Totals	2,402,472	733,843	483,533	1,185,096	