

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
**QUARTERLY MEETING**  
Via ZOOM  
May 4, 2021  
11:00-12:30

- I. Call to Order
  
- II. Approval of Minutes January 13, 2021  
20-21 Quarter 1 Meeting
  
- III. Overview of Revenues and Expenditures by Major Object 10/01/20 – 12/31/20  
Kevin Smith, Finance & Business Services
  
- IV. Referendum Plan – Quarter 2 Update  
Kevin Hendrick and Staff
  
- V. New Business and Committee Discussion
  
- VI. Comments from the Public \*
  
- VII. Next Meeting  
June or July

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

Independent Citizens Referendum Oversight Committee

January 13, 2021  
20-21 Quarter 1  
Virtual via Zoom  
12:30 p.m. – 2:00 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, January 13, 2021, through Zoom.

Members of ICROC Present: Marti Folwell, League of Women Voters, Melissa Honeycutt, Pinellas Realtor Association, Denise Hurd, Pinellas County SAC, Mitch Lee, Pinellas Education Foundation, Mike Meidel, Economic Development Council 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; Beth Anderson, Middle School Reading Specialist; Jennifer Duda, High School ELA and Reading Specialist; and Holly Slaughter, Elementary Reading and Language Arts Specialist

The meeting was officially called to order at 12:31 p.m. The minutes from the October 23, 2020, 19-20 Quarter 4, meeting were approved.

**Budget:** Kevin Smith presented an overview of the 20-21 Quarter 1 referendum revenues and expenditures, analysis of referendum budget and noted that the teacher supplement would be approximately \$5,231. A hard copy of the detailed reports was presented to each of the ICROC members and accompany this set of minutes.

Jonathan Ogle, PreK-12 Visual Arts Specialist, shared his appreciation for the Referendum funding especially during this very challenging time. He said he is reminded of how fortunate the students and teachers are in PCS when meeting virtually with other Art Supervisors across the state of Florida who share struggles in finding funds for art supplies for students. School-based discretionary accounts funded by referendum were increase by \$1.00 per student at each level due to safety measures that do not allow sharing art supplies. Since field trips were not permitted at the beginning of the school year funds were shifted to cover this increase from \$320,000 to \$600,000. The funds are provided to all schools at the beginning of the year to place art supply orders for face-to-face students and MyPCS online students. K-12 art teachers were encouraged to supply "art kits" with basic art supplies for their MyPCS online students to be able to do art project assignments at home. The focus at the beginning of the school year was to "mirror" what the students were learning and producing in the art classroom with what was happening at home with the MyPCS students. A video clip from an ABC Action News story (*Art Never Stops*) about "art kits" and the support Referendum funds provides was shared. Art museum field trips funded through referendum were reimagined by working closely with several art organization partners (The Dali, Tampa Museum of Art, The Chihuly Collection by the Morean Art Center and the James Museum) in the consultation, production and offering of virtual field trip opportunities to PCS classrooms. Photos were shared of a virtual field trip visit to the Chihuly Collection by Sandy Lane Elementary. Museum partners created several engaging presentations on different art-related themes/topics for a specific age-level or offer a live-tour to the students as they remain in their classrooms or at-home interacting virtually. This has been a safe option for the students and teachers and the department desires for this new initiative to continue, even after the pandemic ends. Actual art field trips to certain local art museums and art centers resumed at the end of Quarter 1. Both the district and the museums have safety measures in place, including limited number of students who can attend at one time, wearing masks and social distancing. He concluded by mentioning that during a two-day Pinellas County Art Region of the Scholastic Art & Writing Awards adjudication last week, that several art judges remarked how impressive the quality of the artwork is this year, with no loss of quality compared to last year. He said they had over 100 more student submissions into Scholastic Art this year over last year and shared that the district is holding

actual art show exhibitions at local museums and art centers again. Students and families can visit anytime during the week to see their displayed art with virtual awards ceremonies being done through Zoom and the district's YouTube channel. Mr. Ogle said he is proud of the art teachers for going above and beyond in teaching their students simultaneously (in face-to-face and online at the same time) and for being able to get their students to continue to produce amazing artworks during this challenging time. He said, "teachers are the real heroes in education."

Ajori Spencer, PreK-12 Performing Arts Specialist, reported that a larger than usual rollover amount occurred due to Covid due in part to a delay in band uniforms orders that was caused when factories shut down. He said Covid also placed a larger emphasis on safety protocols in both elementary and secondary schools with the need to eliminate sharing equipment. Referendum allowed them to outfit every middle school band with instrument try out kits and in elementary school, band and string classrooms, they were able to provide additional instruments to eliminate sharing. He also discussed the choral supports provided and that they are continuing to partially fund programs at Northeast HS, Morgan Fitzgerald MS, Lakewood HS and Safety Harbor MS. Technology has been indispensable during these times. One of the things he found most impressive was how quickly many music teachers were able to pivot because we have been providing them with great technology training for years. Due to popularity and need, for the first time, they have been providing MusicTip trainings during the school year with the referendum funded staff developer offering incredible supports for performing arts teachers. Many schools were not able to have large, in-person performances so purchases of video and audio software we made, as requested by schools, and a staff developer offered trainings and coaching to allow teachers to have virtual performances. A video of a performance was shown highlighting the far-reaching impact that Referendum is having on visual arts, music and dance students.

Dr. Connie Kolosey, Director Media, Text and Digital Learning, reported on the referendum's contribution to the district's online learning efforts in response to COVID-19. A fifth Technology Integration Coordinators (TICs) was added specifically for helping with the online platform Canvas. The five referendum funded TICs were the district's primary source for professional development and support for teachers as they implemented online and simultaneous instruction. During simultaneous instruction, teachers were teaching both online and face to face students at the same time. This was an unprecedented model that would not have been possible without the support and expertise provided by the TICs. Technology referendum funds also supported the purchase of Canvas, a powerful Learning Management System, that allows all instructional resources and assignments to be curated in one online platform, accessed through Clever. Although, most classrooms throughout the district already had Smartboards or interactive projectors, new spaces were utilized for teaching to accommodate social distancing guidelines. As such, additional interactive presentation devices were purchased and installed. Document cameras became a critical piece of instructional technology that allowed teachers to share instructional notes and text with both in class and online students simultaneously. Technology referendum funds purchased 470 document cameras. In addition to Canvas, technology referendum funds purchased several other applications critical for instruction including Safari Montage, Power BI Pro, Camtasia and Net Support. The CTIP (Computer Technology Integration Program) continued with revisions to accommodate virtual professional development. Twenty-four teachers received laptop (a total of 372) and carts, as well as stipends for their participation. She also reported that Library/Media has been focused on purchasing more ebooks for students and 3D printers. The technology referendum investment from previous years as well as quarter one of 2020 played a vital role in Pinellas County's ability to continue instruction despite the disruption of the pandemic.

Holly Slaughter, K-5 Reading and Language Arts Specialist, reported that summer has been a busy time. ISDs had to engage in a lot of their own learning and at the same time create digital content to support teachers in different settings: brick and mortar, virtual and simultaneous. Some science books were purchased in quarter one. Module Roll-Out expended dollars include printing, supplemental books aligned to standards and topics in the modules and includes digital licenses for teachers to

access books to share virtually for small group instruction. Florida Standards Summer Institute had over 100 teachers attend two virtual sessions, led by Dr. Roy Peter Clark, in July covering leading reading and writing work in a digital capacity and engaging students. This year, through the referendum dollars we have also been able to provide schools with access to the Literacy Footprints Kits books online. Our staff developer continues to support teachers as they use these materials, both digital and face-to-face use. Referendum contributes a large chunk of the Myon funding (in partnership with other community projects) to provide more equitable access to self-selected independent books. Students can access these books in school, at home, and in the community. During the summer we engaged in revision of our Fun with Phonics curriculum. Part of the revision work was suggested by our partners at the University of Florida's Lastinger Center. We have been working closely with the literacy leaders focused on growing our collective understanding of the science of reading and how that relates to evidence-based practices. As part of that partnership, the UF team regularly reviews curriculum and practices and provides us with feedback. Once a month, we partner with the University of Florida Lastinger Center (UFLC) team to lead our monthly literacy coach meetings as we engage our coaches in this important K-2 work. Additionally, we have over 125 teachers at 36 of our targeted Title I schools engaged in the Literacy Matrix. This is an online professional development system that builds K-3 educators' knowledge on how to implement evidence-based reading instruction with support for struggling readers including those with dyslexia. Once a month, the UFLC literacy leaders meet with our teachers, coaches and administrators at the targeted schools to provide on-going professional development. She does not expect a large carryover of funds at the end of 20-21.

Beth Anderson, 6-8 Reading Specialist and Jennifer Duda, 9-12 ELA and Reading Specialist, reported that Secondary Reading Referendum continued the practice of providing school-based enhancement funds to every middle school, high school, ESE and EAS site. ELA and reading teachers and coaches benefitted from specialized professional development including Core Connections, iReady, HD Word and Elevate which was possible because of the referendum. Staff developers funded through the referendum have provided support for teachers and students as well as standards aligned curriculum and lessons for virtual, face-to-face and simultaneous classrooms. Seventh grade students who still need support with foundational reading skills had impressive growth data at midyear in their new program, Elevate. While 92% of the first semester reading skills have been mastered, the transfer of increased comprehension has also become evident in over half of the students enrolled in Elevate. Literacy Initiative referendum dollars made prize money possible for the top three schools that participated in the Vocabulary.com Thanksgiving Challenge, in which students across Pinellas competed, culminating in the mastery of over 5,000 words. Professional Development and Curriculum Enhancement referendum dollars helped to purchase intervention curriculum for 9<sup>th</sup> and 12<sup>th</sup> students requiring foundational reading skills support. The curriculum is designed to literally "unlock" reading for struggling readers by filling in foundational gaps in the areas of phonics and decoding. Teachers of the intervention course are receiving intensive training for effective implementation, critical to student success. Content Literacy Enhancement referendum funds helped to provide teachers and students access to Turnitin.com, a platform designed to enhance best practices in the area of writing. Over 62,000 submissions by students in the months of November and December are a testament to the value this program is adding for our students and teachers.

Review of Annual Report: Prior to the meeting a draft of the 19-20 Annual Report was provided electronically to the committee members for review. This report needs to be presented to the School Board at an upcoming meeting. As the 19-20 Chairperson Mitch Lee agreed to present the report at the February 9, 2021, board meeting.

Election of Officers: The members present discussed the three officer positions needed. They voted for Mitch Lee as Chairperson, Melissa Honeycutt as Vice Chairperson and Raegan Miller as the secretary for 2021. Mike Meidel mentioned that he may need to be replaced on the committee and would keep PCS informed. Kevin Hendrick said it was being proposed to the Board to replace SAC as an ICROC member with ACE (Arts for Complete Education) because SAC is no longer an official organization.

There being no other business, the meeting was adjourned at 2:19 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

\_\_\_\_\_  
Date

ICROC/Minutes 1-13-21 Qtr. 1 (shr)

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2020 THRU DECEMBER 31, 2020**

REVENUES		Budget	Collected		
TAX COLLECTIONS		47,712,444.00	40,641,510.39		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	47,712,444.00	40,641,510.39		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	<b>TOTAL AVAILABLE:</b>	<b>52,978,900.90</b>	<b>40,641,510.39</b>		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		34,307,970.97	13,066,827.13	-	21,241,143.84
BENEFITS		5,834,014.64	2,293,755.58	-	3,540,259.06
	<b>TOTAL SALARY SUPPLEMENT:</b>	<b>40,141,985.61</b>	<b>15,360,582.71</b>	<b>-</b>	<b>24,781,402.90</b>
<b>VISUAL ARTS - 2310</b>					
SALARY		258,750.24	144,321.49	-	114,428.75
BENEFITS		79,003.48	33,166.74	-	45,836.74
PURCHASED SERVICES		93,308.26	74,917.78	17,518.48	872.00
MATERIAL & SUPPLIES		1,039,094.15	340,951.67	25,673.82	672,468.66
CAPITAL OUTLAY		842,676.50	810,747.12	21,800.23	10,129.15
MISCELLANEOUS		2,765.00	1,769.00	389.00	607.00
	<b>TOTAL VISUAL ARTS:</b>	<b>2,315,597.63</b>	<b>1,405,873.80</b>	<b>65,381.53</b>	<b>844,342.30</b>
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		498,329.05	266,275.88	-	232,053.17
BENEFITS		191,396.30	80,033.51	-	111,362.79
PURCHASED SERVICES		311,156.45	202,192.72	96,278.68	12,685.05
MATERIAL & SUPPLIES		1,348,349.12	71,812.25	200,348.26	1,076,188.61
CAPITAL OUTLAY		721,944.86	604,106.31	86,830.79	31,007.76
MISCELLANEOUS		2,378.11	1,941.36	234.75	202.00
	<b>TOTAL MUSIC:</b>	<b>3,073,553.89</b>	<b>1,226,362.03</b>	<b>383,692.48</b>	<b>1,463,499.38</b>
<b>TECHNOLOGY - 2330</b>					
SALARY		312,332.84	144,974.01	-	167,358.83
BENEFITS		108,380.43	48,870.11	-	59,510.32
PURCHASED SERVICES		697,353.96	670,603.26	18,943.95	7,806.75
MATERIAL & SUPPLIES		337,516.91	240,114.64	22,624.00	74,778.27
CAPITAL OUTLAY		1,136,974.91	722,610.39	59,327.90	355,036.62
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	<b>2,592,559.05</b>	<b>1,827,172.41</b>	<b>100,895.85</b>	<b>664,490.79</b>
<b>ELEMENTARY READING - 2341</b>					
SALARY		283,563.86	122,312.81	-	161,251.05
BENEFITS		100,489.76	53,615.18	-	46,874.58
PURCHASED SERVICES		701,914.25	416,945.80	73,223.95	211,744.50
MATERIAL & SUPPLIES		585,627.83	244,741.92	6,087.40	334,798.51
CAPITAL OUTLAY		227,855.23	119,796.98	59,465.13	48,593.12
MISCELLANEOUS		-	-	-	-
	<b>TOTAL ELEMENTARY READING:</b>	<b>1,899,450.93</b>	<b>957,412.69</b>	<b>138,776.48</b>	<b>803,261.76</b>
<b>SECONDARY READING - 2342</b>					
SALARY		451,874.38	127,897.94	-	323,976.44
BENEFITS		225,916.53	67,573.16	-	158,343.37
PURCHASED SERVICES		613,906.01	530,509.97	62,797.90	20,598.14
MATERIAL & SUPPLIES		635,343.71	77,247.04	8,887.21	549,209.46
CAPITAL OUTLAY		451,500.62	245,264.41	107,949.53	98,286.68
MISCELLANEOUS		-	-	-	-
	<b>TOTAL SECONDARY READING:</b>	<b>2,378,541.25</b>	<b>1,048,492.52</b>	<b>179,634.64</b>	<b>1,150,414.09</b>
<b>LIBRARY MEDIA - 2343</b>					
SALARY		-	-	-	-
BENEFITS		-	-	-	-
PURCHASED SERVICES		1,333.14	1,134.14	199.00	-
MATERIAL & SUPPLIES		8,000.00	1,443.21	3,270.72	3,286.07
CAPITAL OUTLAY		391,943.90	29,507.10	128,636.31	233,800.49
MISCELLANEOUS		-	-	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	<b>401,277.04</b>	<b>32,084.45</b>	<b>132,106.03</b>	<b>237,086.56</b>
<b>EXPENSES</b>					
	<b>TOTAL ALL PROGRAMS</b>	12,660,979.79	6,497,397.90	1,000,487.01	5,163,094.88
	<b>TOTAL UNALLOCATED</b>	175,935.50	-	-	175,935.50
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	<b>12,836,915.29</b>	<b>6,497,397.90</b>	<b>1,000,487.01</b>	<b>5,339,030.38</b>
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>52,978,900.90</b>	<b>21,857,980.61</b>	<b>1,000,487.01</b>	<b>30,120,433.28</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU DECEMBER 31, 2020**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		47,712,444.00	40,641,510.39		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	47,712,444.00	40,641,510.39		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	<b>TOTAL AVAILABLE:</b>	52,978,900.90	40,641,510.39		

  

<b>EXPENSES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
	<b>TOTAL SALARY SUPPLEMENT</b>	40,141,985.61	15,360,582.71	-	24,781,402.90
	<b>TOTAL ALL PROGRAMS</b>	12,660,979.79	6,497,397.90	1,000,487.01	5,163,094.88
	<b>TOTAL UNALLOCATED</b>	175,935.50	-	-	175,935.50
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	12,836,915.29	6,497,397.90	1,000,487.01	5,339,030.38
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>52,978,900.90</b>	<b>21,857,980.61</b>	<b>1,000,487.01</b>	<b>30,120,433.28</b>

<b>SALARY SUPPLEMENT</b>						
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	CLASSROOM TEACHERS	0120	31,553,312.51	11,826,917.40	-	19,726,395.11
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,754,658.46	1,239,772.07	-	1,514,886.39
2660	OTHER SUPPORT PERSONNEL	0160	-	137.66	-	(137.66)
	<b>TOTAL SALARY:</b>		<b>34,307,970.97</b>	<b>13,066,827.13</b>	<b>-</b>	<b>21,241,143.84</b>

  

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	RETIREMENT	0210	3,305,390.89	1,353,728.82	-	1,951,662.07
2660	SOCIAL SECURITY (FICA)	0220	2,049,342.06	754,557.04	-	1,294,785.02
2660	SOCIAL SECURITY-MEDICARE	0221	479,281.69	176,473.88	-	302,807.81
2660	OTHER EMPLOYEE BENEFITS	0290	-	8,995.84	-	(8,995.84)
	<b>TOTAL BENEFIT:</b>		<b>5,834,014.64</b>	<b>2,293,755.58</b>	<b>-</b>	<b>3,540,259.06</b>
	<b>TOTAL SALARY SUPPLEMENT:</b>		<b>40,141,985.61</b>	<b>15,360,582.71</b>	<b>-</b>	<b>24,781,402.90</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU DECEMBER 31, 2020**

VISUAL ARTS						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	20,637.12	18,837.12	-	1,800.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	196,777.30	106,071.51	-	90,705.79
2310	SUBSTITUTE TEACHERS	0140	360.00	-	-	360.00
2310	OTHER SUPPORT PERSONNEL	0160	40,975.82	19,412.86	-	21,562.96
<b>TOTAL SALARY:</b>			<b>258,750.24</b>	<b>144,321.49</b>	<b>-</b>	<b>114,428.75</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	20,667.37	7,960.16	-	12,707.21
2310	SOCIAL SECURITY (FICA)	0220	16,020.19	8,732.29	-	7,287.90
2310	SOCIAL SECURITY-MEDICARE	0221	3,751.87	2,042.20	-	1,709.67
2310	CAFETERIA PLAN	0231	37,718.82	14,302.38	-	23,416.44
2310	LIFE INSURANCE	0232	256.80	129.71	-	127.09
2310	WORKER'S COMPENSATION	0240	588.43	-	-	588.43
<b>TOTAL BENEFIT:</b>			<b>79,003.48</b>	<b>33,166.74</b>	<b>-</b>	<b>45,836.74</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	2,500.00	-	2,500.00	-
2310	TRAVEL IN COUNTY	0331	791.78	791.78	-	-
2310	TRAVEL OUT OF COUNTY	0332	697.63	-	697.63	-
2310	REGISTRATION	0333	17,124.00	16,254.00	-	870.00
2310	REPAIRS AND MAINTENANCE	0350	7,365.00	7,365.00	-	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	29,995.85	24,960.00	5,035.85	-
2310	TECH-RELATED RENTALS	0369	22,903.00	22,903.00	-	-
2310	OTHER PURCHASED SERVICES	0390	11,931.00	2,644.00	9,285.00	2.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>93,308.26</b>	<b>74,917.78</b>	<b>17,518.48</b>	<b>872.00</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	994,969.27	301,531.55	24,414.97	669,022.75
2310	COPY/PRINT CHARGEBACKS	0511	114.97	114.97	-	-
2310	TECHNOLOGY RELATED SUPPLIES	0519	44,009.91	39,305.15	1,258.85	3,445.91
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,039,094.15</b>	<b>340,951.67</b>	<b>25,673.82</b>	<b>672,468.66</b>
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	29,806.65	25,763.08	3,088.35	955.22
2310	NON-CAPITALIZED AV MAT.	0622	539.62	505.02	-	34.60
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	18,018.21	8,283.46	9,689.73	45.02
2310	NON-CAP. FURN., FIX. & EQUIP	0642	62,844.60	56,550.12	3,762.15	2,532.33
2310	CAPITALIZED COMPUTER HARDWARE	0643	294,855.00	294,335.00	-	520.00
2310	NON-CAPITALIZED COMPUTER HARDW	0644	283,611.72	283,539.72	-	72.00
2310	TECH-RELATED CAPITALIZE FF&E	0648	71,398.30	71,398.30	-	-
2310	PROVISION FOR EQUIP. REPLACE	0649	61,497.40	50,267.90	5,260.00	5,969.50
2310	NON-CAPITALIZED SOFTWARE	0692	20,105.00	20,104.52	-	0.48
2310	DUES AND FEES	0730	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>842,676.50</b>	<b>810,747.12</b>	<b>21,800.23</b>	<b>10,129.15</b>
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	2,765.00	1,769.00	389.00	607.00
<b>TOTAL MISCELLANEOUS:</b>			<b>2,765.00</b>	<b>1,769.00</b>	<b>389.00</b>	<b>607.00</b>
<b>TOTAL VISUAL ARTS (2310):</b>			<b>2,315,597.63</b>	<b>1,405,873.80</b>	<b>65,381.53</b>	<b>844,342.30</b>



**REFERENDUM  
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<b>MUSIC (PERFORMING ARTS)</b>						
<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	397,092.17	174,096.04	-	222,996.13
2320	OTHER CERTIFIED INSTR. PERS.	0130	101,236.88	90,339.84	-	10,897.04
2320	SUBSTITUTE TEACHERS	0140	-	1,840.00	-	(1,840.00)
<b>TOTAL SALARY:</b>			<b>498,329.05</b>	<b>266,275.88</b>	<b>-</b>	<b>232,053.17</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	52,637.34	22,168.24	-	30,469.10
2320	SOCIAL SECURITY (FICA)	0220	30,949.97	15,293.09	-	15,656.88
2320	SOCIAL SECURITY-MEDICARE	0221	7,310.79	3,735.72	-	3,575.07
2320	CAFETERIA PLAN	0231	98,463.64	38,240.61	-	60,223.03
2320	LIFE INSURANCE	0232	651.37	414.20	-	237.17
2320	WORKER'S COMPENSATION	0240	1,342.93	-	-	1,342.93
2320	OTHER EMPLOYEE BENEFITS	0290	40.26	181.65	-	(141.39)
<b>TOTAL BENEFIT:</b>			<b>191,396.30</b>	<b>80,033.51</b>	<b>-</b>	<b>111,362.79</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	16,200.00	11,200.00	-	5,000.00
2320	TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2320	TRAVEL IN COUNTY	0331	22.35	-	-	22.35
2320	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2320	REGISTRATION	0333	4,475.00	3,500.00	450.00	525.00
2320	REPAIRS AND MAINTENANCE	0350	103,689.79	66,950.37	34,343.80	2,395.62
2320	TECH-RELATED REPAIRS & MAINTEN	0359	23,070.00	23,070.00	-	-
2320	RENTALS	0360	-	-	-	-
2320	TECH-RELATED RENTALS	0369	43,718.79	42,801.11	495.70	421.98
2320	OTHER PURCHASED SERVICES	0390	119,980.52	54,671.24	60,989.18	4,320.10
2320	OTHER TECH RELATED PURCH SVCS	0399	-	-	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>311,156.45</b>	<b>202,192.72</b>	<b>96,278.68</b>	<b>12,685.05</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	1,328,914.01	53,951.05	199,022.26	1,075,940.70
2320	COPY/PRINT CHARGEBACKS	0511	-	-	-	-
2320	TECHNOLOGY RELATED SUPPLIES	0519	19,206.81	17,861.20	1,326.00	19.61
2320	OTHER MATERIALS AND SUPP.	0590	228.30	-	-	228.30
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,348,349.12</b>	<b>71,812.25</b>	<b>200,348.26</b>	<b>1,076,188.61</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	LIBRARY BOOKS	0610	942.90	942.90	-	-
2320	ONLINE RESOURCE INFORMATION	0611	322.40	322.40	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	5,483.18	3,154.24	2,327.79	1.15
2320	AUDIOVISUAL MATERIAL	0620	450.00	450.00	-	-
2320	NON-CAPITALIZED AV MAT.	0622	19.97	(40.01)	59.90	0.08
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	87,644.47	80,042.47	5,517.00	2,085.00
2320	NON-CAP. FURN., FIX. & EQUIP	0642	185,459.25	127,922.67	30,563.27	26,973.31
2320	CAPITALIZED COMPUTER HARDWARE	0643	141,870.00	141,870.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	76,787.88	43,810.98	32,404.00	572.90
2320	TECH-RELATED CAPITALIZE FF&E	0648	19,920.54	6,284.79	12,385.80	1,249.95
2320	PROVISION FOR EQUIP. REPLACE	0649	18,276.77	15,015.87	3,135.53	125.37
2320	REMODELING AND RENOVATION	0680	184,762.50	184,325.00	437.50	-
2320	NON-CAPITALIZED SOFTWARE	0692	5.00	5.00	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>721,944.86</b>	<b>604,106.31</b>	<b>86,830.79</b>	<b>31,007.76</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	2,027.38	1,825.38	-	202.00
2320	MISCELLANEOUS	0790	234.75	-	234.75	-
2320	MISC TECH RELATED TECHNOLOGY	0799	115.98	115.98	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>2,378.11</b>	<b>1,941.36</b>	<b>234.75</b>	<b>202.00</b>
<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>			<b>3,073,553.89</b>	<b>1,226,362.03</b>	<b>383,692.48</b>	<b>1,463,499.38</b>

**REFERENDUM**  
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<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	-	-	-	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	312,332.84	144,974.01	-	167,358.83
2330	SUBSTITUTE TEACHERS	0140	-	-	-	-
2330	PARAPROFESSIONAL	0150	-	-	-	-
<b>TOTAL SALARY:</b>			<b>312,332.84</b>	<b>144,974.01</b>	<b>-</b>	<b>167,358.83</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	26,134.43	14,497.50	-	11,636.93
2330	SOCIAL SECURITY (FICA)	0220	19,364.62	8,625.60	-	10,739.02
2330	SOCIAL SECURITY-MEDICARE	0221	4,528.80	2,017.24	-	2,511.56
2330	CAFETERIA PLAN	0231	56,897.60	23,412.91	-	33,484.69
2330	LIFE INSURANCE	0232	446.00	248.19	-	197.81
2330	WORKER'S COMPENSATION	0240	1,008.98	-	-	1,008.98
2330	OTHER EMPLOYEE BENEFITS	0290	-	68.67	-	(68.67)
<b>TOTAL BENEFIT:</b>			<b>108,380.43</b>	<b>48,870.11</b>	<b>-</b>	<b>59,510.32</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	TRAVEL IN COUNTY	0331	2,500.00	109.25	-	2,390.75
2330	TRAVEL OUT OF COUNTY	0332	2,000.00	79.00	-	1,921.00
2330	REGISTRATION	0333	1,000.00	-	-	1,000.00
2330	TECH-RELATED REPAIRS & MAINTEN	0359	3,000.00	505.00	-	2,495.00
2330	TECH-RELATED RENTALS	0369	688,853.96	669,910.01	18,943.95	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>697,353.96</b>	<b>670,603.26</b>	<b>18,943.95</b>	<b>7,806.75</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	291,527.71	229,460.89	22,624.00	39,442.82
2330	TECHNOLOGY RELATED SUPPLIES	0519	45,989.20	10,653.75	-	35,335.45
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>337,516.91</b>	<b>240,114.64</b>	<b>22,624.00</b>	<b>74,778.27</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	1,219.16	1,219.16	-	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	159,217.65	41,336.80	28,070.02	89,810.83
2330	NON-CAPITALIZED COMPUTER HARDW	0644	677,735.14	484,562.87	-	193,172.27
2330	TECH-RELATED CAPITALIZE FF&E	0648	70,729.00	53,577.88	18,060.00	(908.88)
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	163,437.86	124,438.73	13,197.88	25,801.25
2330	REMODELING AND RENOV.	0680	64,636.10	17,474.95	-	47,161.15
<b>TOTAL CAPITAL OUTLAY:</b>			<b>1,136,974.91</b>	<b>722,610.39</b>	<b>59,327.90</b>	<b>355,036.62</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>-</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>2,592,559.05</b>	<b>1,827,172.41</b>	<b>100,895.85</b>	<b>664,490.79</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
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<b>ELEMENTARY READING</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>
2341	OTHER CERTIFIED INSTR. PERS.	0130	283,563.86	122,312.81	-	161,251.05
<b>TOTAL SALARY:</b>			<b>283,563.86</b>	<b>122,312.81</b>	<b>-</b>	<b>161,251.05</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>
2341	RETIREMENT	0210	30,142.22	16,885.25	-	13,256.97
2341	SOCIAL SECURITY (FICA)	0220	17,580.96	7,077.57	-	10,503.39
2341	SOCIAL SECURITY-MEDICARE	0221	4,111.66	1,655.25	-	2,456.41
2341	CAFETERIA PLAN	0231	47,332.69	27,835.74	-	19,496.95
2341	LIFE INSURANCE	0232	416.20	161.37	-	254.83
2341	WORKER'S COMPENSATION	0240	906.03	-	-	906.03
<b>TOTAL BENEFIT:</b>			<b>100,489.76</b>	<b>53,615.18</b>	<b>-</b>	<b>46,874.58</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>
2341	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2341	REGISTRATION	0333	5,650.00	5,650.00	-	-
2341	TECH-RELATED RENTALS	0369	282,000.00	-	70,500.00	211,500.00
2341	OTHER PURCHASED SERVICES	0390	584,805.33	43,246.13	6,087.40	535,471.80
<b>TOTAL PURCHASED SERVICES:</b>			<b>701,914.25</b>	<b>416,945.80</b>	<b>73,223.95</b>	<b>211,744.50</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>
2341	SUPPLIES	0510	584,805.33	43,246.13	6,087.40	535,471.80
2341	COPY/PRINT CHARGEBACKS	0511	-	200,673.29	-	(200,673.29)
2341	TECHNOLOGY RELATED SUPPLIES	0519	822.50	822.50	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>585,627.83</b>	<b>244,741.92</b>	<b>6,087.40</b>	<b>334,798.51</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>
2341	LIBRARY BOOKS	0610	957.60	-	957.60	-
2341	ONLINE INFORMATION RESOURCES	0611	3,997.00	3,992.00	-	5.00
2341	NON CAP. CLASSRM REF. BOOKS	0612	221,002.69	114,218.05	58,209.53	48,575.11
2341	NON-CAPITALIZED AV MAT.	0622	88.00	74.99	-	13.01
2341	PROVISION FOR EQUIP. REPLACE	0649	1,511.94	1,511.94	-	-
		0692	298.00	-	298.00	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>227,855.23</b>	<b>119,796.98</b>	<b>59,465.13</b>	<b>48,593.12</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>1,899,450.93</b>	<b>957,412.69</b>	<b>138,776.48</b>	<b>803,261.76</b>

**REFERENDUM  
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SECONDARY READING						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	-	10,440.00	-	(10,440.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	451,874.38	117,457.94	-	334,416.44
<b>TOTAL SALARY:</b>			<b>451,874.38</b>	<b>127,897.94</b>	<b>-</b>	<b>323,976.44</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	41,778.64	11,776.80	-	30,001.84
2342	SOCIAL SECURITY	0220	28,016.20	7,234.39	-	20,781.81
2342	SOCIAL SECURITY-MEDICARE	0221	6,552.13	1,691.89	-	4,860.24
2342	CAFETERIA PLAN	0231	147,373.81	46,621.78	-	100,752.03
2342	LIFE INSURANCE	0232	716.80	248.30	-	468.50
2342	WORKER'S COMPENSATION	0240	1,478.95	-	-	1,478.95
<b>TOTAL BENEFIT:</b>			<b>225,916.53</b>	<b>67,573.16</b>	<b>-</b>	<b>158,343.37</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	59,100.00	25,000.00	31,100.00	3,000.00
2342	TRAVEL OUT OF COUNTY	0332	145.12	-	-	145.12
2342	REGISTRATION	0333	104,598.00	104,000.00	-	598.00
2342	TECH RELATED RENTALS	0369	450,062.89	401,509.97	31,697.90	16,855.02
<b>TOTAL PURCHASED SERVICES:</b>			<b>613,906.01</b>	<b>530,509.97</b>	<b>62,797.90</b>	<b>20,598.14</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	627,308.79	58,829.92	7,542.27	560,936.60
2342	COPY/PRINT CHARGEBACKS	0511	-	12,592.94	-	(12,592.94)
2342	TECHNOLOGY RELATED SUPPLIES	0519	8,034.92	5,824.18	1,344.94	865.80
2342	PERIODICALS	0530	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>635,343.71</b>	<b>77,247.04</b>	<b>8,887.21</b>	<b>549,209.46</b>
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	101.82	87.25	-	14.57
2342	NON CAP. CLASSRM REF. BOOKS	0612	165,472.47	39,056.32	34,247.95	92,168.20
2342	TECHNOLOGY RELATED LIBRARY BOOKS	0619	49,980.74	1,980.64	48,000.10	-
2342	CAPITALIZED AV MAT.	0621	5,000.00	-	-	5,000.00
2342	NON-CAPITALIZED AV MAT.	0622	500.00	445.94	-	54.06
2342	NON-CAP. FURN., FIX. & EQUIP	0642	1,904.93	589.68	1,315.25	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	217,026.04	194,771.68	22,254.36	-
2342	PROVISION FOR EQUIP. REPLACE	0649	11,514.62	8,332.90	2,131.87	1,049.85
<b>TOTAL CAPITAL OUTLAY:</b>			<b>451,500.62</b>	<b>245,264.41</b>	<b>107,949.53</b>	<b>98,286.68</b>
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
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>2,378,541.25</b>	<b>1,048,492.52</b>	<b>179,634.64</b>	<b>1,150,414.09</b>

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<b>LIBRARY MEDIA</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	784.14	784.14	-	-
2343	OTHER PURCHASED SERVICES	0390	549.00	350.00	199.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>1,333.14</b>	<b>1,134.14</b>	<b>199.00</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	4,000.00	489.15	1,778.17	1,732.68
2343	TECHNOLOGY RELATED SUPPLIES	0519	4,000.00	954.06	1,492.55	1,553.39
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>8,000.00</b>	<b>1,443.21</b>	<b>3,270.72</b>	<b>3,286.07</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	311,080.20	6,593.24	96,509.26	207,977.70
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	46,192.58	21,274.86	10,377.68	14,540.04
2343	NON-CAP. FURN., FIX. & EQUIP	0642	5,000.00	-	3,458.64	1,541.36
2343	NON-CAPITALIZED COMPUTER HARDW	0644	25,000.00	-	15,361.00	9,639.00
2343	PROVISION FOR EQUIP. REPLACE	0649	4,671.12	1,639.00	2,929.73	102.39
<b>TOTAL CAPITAL OUTLAY:</b>			<b>391,943.90</b>	<b>29,507.10</b>	<b>128,636.31</b>	<b>233,800.49</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>401,277.04</b>	<b>32,084.45</b>	<b>132,106.03</b>	<b>237,086.56</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			4,679,269.22	2,037,989.66	450,517.15	2,190,762.41



**REFERENDUM 2020-21**

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

**07/1/2020 to 12/31/2020**

<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>	\$600,000.00	\$259,080.49	\$23,874.22	<b>\$317,045.29</b>	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 \$7.00 per art student Discretionary Requests. Spending complete in May.
<b>Art Equipment (non-technology)</b>	\$80,000.00	\$63,907.47	\$13,272.90	<b>\$2,819.63</b>	Update and replace art classroom furniture and equipment. Spending complete in May.
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$90,000.00	\$74,729.63	\$3,201.21	<b>\$12,069.16</b>	Support literacy and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
<b>Art Teacher Technology Integration and Technology Equipment</b>	\$150,000.00	\$45,029.80	\$575.52	<b>\$104,394.68</b>	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 21-22 refresh teacher laptops by end of this school year. Spending complete in May.
<b>Digital Arts Labs</b>	\$800,000.00	\$743,270.77	\$5,260.00	<b>\$51,469.23</b>	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>	\$110,000.00	\$3,219.25	\$2,184.00	<b>\$104,596.75</b>	Field Trips to museums, galleries, and art venues. Art Mobile Traveling Museum Program. Spending complete in June.
<b>Summer Student Art Camps</b>	\$25,000.00	\$8,749.75	\$0.00	<b>\$16,250.25</b>	Elementary, Middle School and High School student Traditional Media and Digital Arts Camps. Spending complete in June.
<b>Personnel to Support Referendum</b>	\$200,000.00	\$97,744.22	\$0.00	<b>\$102,255.78</b>	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	\$5,941.73	\$6,530.20	<b>\$47,528.07</b>	Teacher-designed collaborative art curriculum projects at schools. Spending complete in May.
<b>Training and Support</b>	\$200,597.63	\$104,200.69	\$10,483.48	<b>\$85,913.46</b>	Professional development, conference attendance, curriculum, and mentoring during school year and summer. Spending complete in June.
<b>Totals</b>	<b>\$2,315,597.63</b>	<b>\$1,405,873.80</b>	<b>\$65,381.53</b>	<b>\$844,342.30</b>	

**Referendum Performing Arts  
2nd Quarter 7/1/20-12/31/20**

<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	181,067.89	60,715.19	16,082.59	104,270.11	Funding has been allocated to schools based on teacher and school needs and requests. The expended funds were for summer training and equipment.
<b>Secondary Equity:</b>					
Marching Band Uniforms	240,363.00	0.00	176,421.26	63,941.74	The encumbered funds are for Largo HS, East Lake HS, and St. Pete HS. We are anticipating Tarpon Springs HS.
Band Support includes requests, training and instrument repair	417,212.00	204,299.23	47,472.05	165,440.72	Funding has been allocated to schools based on teacher needs and requests. Expended funds were for training, instrument repairs, and equipment. COVID necessitated the purchase of several non-shared instruments and try-out kits.
Choral Support including choral positions to "jump start" programs	290,981.00	57,008.78	14,468.45	219,503.77	Choral funding includes support for Northeast HS, Morgan Fitzgerald MS, Lakewood HS, and Safety Harbor MS.
Theatre Support	89,901.00	38,221.89	1,583.84	50,095.27	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	605,162.00	366,636.49	47,928.10	190,597.41	Expenditures include equipment and MusicFirst subscriptions. For the first time, MusicTIP was offered during the school year. Remaining 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>	159,250.00	80,811.27	26.98	78,411.75	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	215,325.00	184,849.88	3,791.43	26,683.69	Funds expended and encumbered address needs at Gibbs High School. As Gibbs is now complete, 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 )	164,681.00	47,849.47	49,755.35	67,076.18	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships
<b>String Program</b> Materials and supplies and <b>string salaries</b>	434,611.00	183,631.89	26,162.43	224,816.68	Expenditures reference salary and equipment. COVID necessitated the purchase of several non-shared instruments.
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support.	275,000.00	2,337.94		272,662.06	To support multi-year commitments
<b>TOTALS</b>	<b>3,073,553.89</b>	<b>1,226,362.03</b>	<b>383,692.48</b>	<b>1,463,499.38</b>	

**REFERENDUM 2020 / 2021**  
**Explanation of Program Activity- Technology**  
**10/01/2020 – 12/31/2020**

<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>	\$467,548	\$197,424	\$0	\$270,124	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
<b>Training and Support</b>	\$176,100	\$169,612	\$0	\$6,488	<b>590</b> Stipends for classroom teachers for Microsoft, Technology Tools That Work, Building Your Digital Classroom, Adobe Spark, BrainPOP, Flipgrid, Nearpod, Safari Montage, SMART, CTIP or EdCamp.
<b>Interactive Technology and Installation</b>	\$696,169	\$226,338	\$81,952	\$387,879	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. <b>121</b> units were funded for installation in schools this FY to date. Additionally, we purchased <b>470</b> document cameras and cables for classrooms to assist with virtual/simultaneous teaching.
<b>Curriculum Software</b>	\$747,286	\$728,342	\$18,944	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases this FY to date include: NearPod, Canvas K-12, Safari Montage LOR, Power Bi Pro & Power Virtual Agent, Camtasia/Snagit, SeeSaw for Schools, and NetSupport.
<b>CTIP: Computer Technology Integration Project</b>	\$505,457	\$505,457	\$0	\$0	CTIP program initiative continuing for <b>28</b> additional teachers at <b>14</b> schools. Each teacher receives a class set of laptops and necessary accessory components. Laptops to new CTIP teachers <b>372</b> to date.
<b>Total</b>	<b>\$2,592,559</b>	<b>\$1,827,172</b>	<b>\$100,896</b>	<b>\$664,491</b>	





**REFERENDUM 2020-21: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**2nd QUARTER: 10/1/20-12/31/20**



<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	\$42,343.00	\$0.00	<b>\$57,657.00</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	\$34,390.00	\$49,026.00	<b>\$126,584.00</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>Content-related Literature</b>	\$32,260.00	\$7,239.00	\$1,819.00	<b>\$23,202.00</b>	<ul style="list-style-type: none"> <li>• Complex text to support science literacy (20,000) and physical education (5,000) in K-5 classrooms aligned to hands-on inquiry &amp; curriculum development projects.</li> </ul>
<b>LLI Support</b>	\$30,000.00	\$0.00	\$0.00	<b>\$30,000.00</b>	<ul style="list-style-type: none"> <li>• Support to the Level Literacy Intervention (LLI) initiative: copies, pd materials for on-going training.</li> </ul>
<b>Module Roll- Out Texts</b>	\$906,191.00	\$390,617.00	\$17,431.00	<b>\$498,143.00</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>Florida Standards Summer Institute</b>	\$5,000.00	\$5,000.00	\$ .00	<b>\$ .00</b>	<ul style="list-style-type: none"> <li>• Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards.</li> </ul>
<b>Literacy Footprints Kits</b>	\$75,000.00	\$44,152.00	\$ .00	<b>\$30,848.00</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	\$ .00	<b>\$ .00</b>	<ul style="list-style-type: none"> <li>• Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</li> </ul>
<b>Phonics Project</b>	\$100,000.00	\$63,172.00	\$ .00	<b>\$36,828.00</b>	<ul style="list-style-type: none"> <li>• Revise and reprint, kindergarten, first and second grade Fun with Phonics material</li> <li>• Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.</li> </ul>
<b>University of Florida Lastinger Center Partnership</b>	141,000.00	\$70,500.00	\$70,500.00	<b>\$ .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>\$1,899,451.00</b>	<b>\$957,413.00</b>	<b>\$138,776.00</b>	<b>\$803,262.00</b>	

**Referendum 2020-2021**

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

**10/1/20-12/30/20**

<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	230,033	61,459	58,209	110,365	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, projectors, Kindles, instructional tools, books for students' fall, spring, and summer reading, etc.
Professional Development & Teacher Training	166,104	64,377	29,325	72,402	Ongoing Reading Endorsement costs- Schultz Center And facilitators of the reading endorsement courses. Student Centered Coaching book for Literacy and Content Coaches, CRT and the Brain for book study.
Books and Magazines	66,563	16,563	0	50,000	Scholastic magazine MS, Upfront magazine HS
Reading Curriculum Enhancement	686,153	157,812	45,876	482,465	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, Digital Books on Sora for MS reading and ELA classes, Equip for Reading Success for ESE professional development.
Content Literacy Curriculum Enhancement	808,402	482,802	24,670	300,930	Language Arts- Core Connections for HS and MS ELA; 3 staff developers for direct support with literacy in the content areas
Technology	397,194	262,259	1,270	133,665	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	24,092	3,221	20,284	587	Celebrate Literacy Week- Novels by highlighted authors for students, Writing Workshop Webinar for MS ELA students by Kyle Prue (author), Thanksgiving Challenge for HS
<b>Totals</b>	<b>2,378,541</b>	<b>1,048,493</b>	<b>179,634</b>	<b>1,150,414</b>	

**REFERENDUM 2020 / 2021**  
**Explanation of Program Activity- Library/Media**  
**10/01/2020 – 12/31/2020**

<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>	\$204,803	\$0	\$0	\$204,803	District allocations of Library Media materials: eBooks in Sora Gale and OverDrive. Camtasia and SnagIt subscriptions for Library Media personnel.
<b>School Library Media Enhancements</b>	\$195,690	\$31,300	\$132,106	\$32,283	Schools receive allocations each fiscal 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.
<b>Multi-media Production</b>	\$784	\$784	\$0	\$0	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed.
<b>Total</b>	\$401,277	\$32,084	\$132,106	\$237,086	