

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

20-21 3rd Quarter Meeting
Tuesday, October 26, 2021
Adm. Bldg. A203ABC
1:00 – 2:30 p.m.

- I. Call to Order

- II. Approval of Minutes from May 4, 2021
20-21 Quarter 2 Meeting

- III. Overview of Revenues and Expenditures by Major Object 01/01/21 – 3/31/21
Kevin Smith, Finance & Business Services

- IV. Referendum Plan – Third Quarter Update
Kevin Hendrick and Staff

- V. New Business and Committee Discussion

- VI. Comments from the Public *

- VII. Next Meeting
Quarter 4 Meeting Immediately Following Quarter 3 meeting

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

Independent Citizens Referendum Oversight Committee

May 4, 2021
20-21 Quarter 2
Virtual via Zoom
11:00 p.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, May 4, 2021, through Zoom.

Members of ICROC Present: Maria Cantonis, Arts for Complete Education (ACE), Marti Folwell, League of Women Voters, Melissa Honeycutt, Pinellas Realtor Association, Dr. Cynthia Johnson, Economic Development Council, Mitch Lee, Pinellas Education Foundation, and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Kevin Smith, Associate Superintendent, Finance and Business Services; 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; Jennifer Duda, High School ELA and Reading Specialist

The meeting was officially called to order at 11:03 a.m. The minutes from the January 13, 20-21 Quarter 1, meeting were approved.

Budget: Kevin Smith presented an overview of the 20-21 Quarter 2 referendum revenues and expenditures, analysis of referendum budget. A hard copy of the detailed reports was 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. It was explained that PCS does not receive tax funds until the start of our fiscal year in July. 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, shared that the Pinellas County Art Region had a record 17 Pinellas students earning National Medals in the 20-21 Scholastic Art & Writing Awards program. He reported that referendum funding has allowed PCS students to continue to learn about and produce art both in the art classrooms and at-home. K-12 art teachers have continued to purchase quality art supplies and materials for their face-to-face and MyPCS Online students. Nearly half of the Art Discretionary Budget Assistance funds have been used by art teachers. Funds are nearly depleted in the Art Equipment, Art Classroom Libraries and Digital Arts Labs categories. Funding provided art classroom printers, document cameras and other vital technology equipment for art teachers at every school. Twenty-two art teachers, new to our school district, completed their SmART Teacher (technology integration) training. Spending of Training and Support funds is on track and even though art teachers were unable to travel to the annual Florida Art Education Association's state professional development conference, they were provided the opportunity to attend virtually with several art teachers presenting sessions at this year's conference. There are 17 PCS Summer Art Camps planned for this year including three Virtual Art Camps for families unable to transport children to art camps. Referendum funds will provide virtual participants with art supply kits for creating projects at home. There were numerous challenges for field trips resulting in fewer than were originally planned in the budget, however, field trips did pick up in Quarter 2 especially after Spring Break. Mr. Ogle concluded by sharing a clip of local press coverage by ABC 28 of students at

Osceola Middle School painting murals with "messages of hope" during the pandemic in the school hallways using Art Referendum purchased supplies.

Ajori Spencer, PreK-12 Performing Arts Specialist, shared that Referendum has been a saving grace for performing arts teachers during this difficult time. Instead of the performing arts having to make cuts, teachers have still been able to request the resources they need. Spending is relatively on track for quarter two given that we started the school year a little later. Mr. Spencer noted that teachers had fewer initial requests as they navigated what the school year may look like but as they gear up to re-offer and expand programs requests and spending have now increased. Typically, MusicTip training was only offered during the summers but with increased need it has been offered during this school year. To date, there have been 77 teachers who have taken or registered to take the training. The Referendum funded Summer Ignite Music Camp will be offered again this year with a record 160 students registered. The first countywide performance event this year was the recent All County Music Fest. It was held outside with small ensembles and was a great showcase of string programs. One of the teaching partners with the TFO, Kristian Baird, served as the conductor for one of the ensembles. A brief clip from the event was shown.

Dr. Connie Kolosey, Director Media, Text and Digital Learning, took the group on a virtual field trip to highlight some of the digital resources and teacher support provided with technology referendum funds. She started on Clever, the single sign on portal. Although Clever is not funded by referendum (it is free to the district), it is the platform that allows easy access to all digital resources, including Canvas, Smart Online Learning Suite, Brain Pop, NearPod, and Safari Montage, all referendum funded platforms. She then went into her Canvas dashboard to demonstrate how students and teachers find their courses. Canvas is the Learning Management System used this year to support MyPCS Online and simultaneous teaching. From Dr. Kolosey's Canvas dashboard she launched the CTIP 2020 course. CTIP (Computer Technology Integration Program) is the 30-hour professional development course teachers apply for and earn a classroom set of laptops and a computer cart. At the culmination of the program teacher pairs at each school created a presentation reflecting on their journey and learning. Dr. Kolosey shared one presentation from Curlew Creek Elementary. The five Technology Integration Coordinators funded through referendum have been the backbone of teacher support this year for simultaneous and online learning. They have conducted formal professional development, met with teachers by virtual appointments, held open office hours and visited schools when appropriate. Dr. Kolosey reported that she expects minimal rollover at the end of quarter four.

Holly Slaughter, K-5 Reading and Language Arts Specialist, reported that approximately \$8,000 was spent in quarter two on supplemental curriculum writing as well as building digital content. Schools spent \$66,000 from their School-based Reading Enhancement Funds. These funds are allocated to ensure classrooms are filled with interesting, relevant books and allow schools to decide on these titles. Over \$100,000 was spent on Module Roll-Out Texts including printing, books and multiple copies of student texts. Spending also occurred in Literacy Footprints Kits to provide staff development on the use of these materials. Over \$36,000 was spent in the Phonics Project to provide supplementary materials to K, 1, and 2 teachers.

Beth Anderson, 6-8 Reading Specialist and Jennifer Duda, 9-12 ELA and Reading Specialist, highlighted that Secondary Reading Referendum had the unique opportunity to support all students district-wide with a virtual writer's workshop experience with published authors. Every middle school received 100 books written by our spotlight authors Kyle Prue and Ryan Calejo. Every high school teacher received 10 copies of Writing Tools by Roy Peter Clark. Two brief video clips were shared from the virtual student workshop.

There being no other business, the meeting was adjourned at 12:35 p.m.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services. Prepared by: Heather Rochkind, Secretary to the Associate Superintendent, Teaching and Learning Services.

Mitch Lee, Chairperson

Date

ICROC/Minutes 5-4-21 Qtr. 2 (shr)

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

REVENUES		Budget	Collected		
TAX COLLECTIONS		47,712,444.00	44,443,930.11		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	47,712,444.00	44,443,930.11		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	TOTAL AVAILABLE:	52,978,900.90	44,443,930.11		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		40,141,985.61	24,722,200.72	-	15,419,784.89
TOTAL ALL PROGRAMS		12,660,979.79	7,896,314.93	1,075,330.17	3,689,334.69
TOTAL UNALLOCATED		175,935.50	-	-	175,935.50
TOTAL ALL PROGRAMS & UNALLOCATED		12,836,915.29	7,896,314.93	1,075,330.17	3,865,270.19
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		52,978,900.90	32,618,515.65	1,075,330.17	19,285,055.08

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	31,277,986.42	19,026,594.34	-	12,251,392.08
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,974,451.07	2,010,865.46	-	963,585.61
2660	OTHER SUPPORT PERSONNEL	0160	-	137.66	-	(137.66)
	TOTAL SALARY:		34,252,437.49	21,037,597.46	-	13,214,840.03

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	3,331,510.27	2,177,896.20	-	1,153,614.07
2660	SOCIAL SECURITY (FICA)	0220	2,063,345.95	1,208,755.16	-	854,590.79
2660	SOCIAL SECURITY-MEDICARE	0221	482,557.42	282,693.52	-	199,863.90
2660	WORKER'S COMPENSATION	0240	-	-	-	-
2660	OTHER EMPLOYEE BENEFITS	0290	12,134.48	15,258.38	-	(3,123.90)
	TOTAL BENEFIT:		5,889,548.12	3,684,603.26	-	2,204,944.86
	TOTAL SALARY SUPPLEMENT:		40,141,985.61	24,722,200.72	-	15,419,784.89

REFERENDUM
 OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
 JULY 1, 2020 THRU MARCH 31, 2021

REVENUES		Budget	Collected		
TAX COLLECTIONS		47,712,444.00	44,443,930.11		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	47,712,444.00	44,443,930.11		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	TOTAL AVAILABLE:	52,978,900.90	44,443,930.11		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		34,252,437.49	21,037,597.46	-	13,214,840.03
BENEFITS		5,889,548.12	3,684,603.26	-	2,204,944.86
	TOTAL SALARY SUPPLEMENT:	40,141,985.61	24,722,200.72	-	15,419,784.89
VISUAL ARTS - 2310					
SALARY		268,120.24	187,727.69	-	80,392.55
BENEFITS		81,465.95	45,247.72	-	36,218.23
PURCHASED SERVICES		216,708.26	85,585.41	14,659.38	116,463.47
MATERIAL & SUPPLIES		889,524.41	468,042.31	93,994.99	327,487.11
CAPITAL OUTLAY		858,085.77	829,897.36	15,137.15	13,051.26
MISCELLANEOUS		4,324.00	3,522.00	436.00	366.00
	TOTAL VISUAL ARTS:	2,318,228.63	1,620,022.49	124,227.52	573,978.62
MUSIC (PERFORMING ARTS) - 2320					
SALARY		547,125.35	404,393.91	-	142,731.44
BENEFITS		204,246.66	122,363.93	-	81,882.73
PURCHASED SERVICES		397,318.00	255,955.45	100,730.36	40,632.19
MATERIAL & SUPPLIES		1,192,648.97	155,468.70	128,597.74	908,582.53
CAPITAL OUTLAY		729,893.40	676,422.97	38,054.23	15,416.20
MISCELLANEOUS		2,321.51	2,119.51	-	202.00
	TOTAL MUSIC:	3,073,553.89	1,616,724.47	267,382.33	1,189,447.09
TECHNOLOGY - 2330					
SALARY		312,332.84	92,261.03	-	220,071.81
BENEFITS		108,680.43	61,109.02	-	47,571.41
PURCHASED SERVICES		697,828.96	689,801.94	475.00	7,552.02
MATERIAL & SUPPLIES		513,405.50	259,772.57	152,626.80	101,006.13
CAPITAL OUTLAY		960,311.32	726,034.10	116,418.70	117,858.52
MISCELLANEOUS		-	-	-	-
	TOTAL TECHNOLOGY:	2,592,559.05	1,828,978.66	269,520.50	494,059.89
ELEMENTARY READING - 2341					
SALARY		336,793.04	163,753.89	-	173,039.15
BENEFITS		123,976.27	82,814.76	-	41,161.51
PURCHASED SERVICES		568,689.25	496,133.75	1,815.00	70,740.50
MATERIAL & SUPPLIES		591,459.17	406,892.02	3,019.26	181,547.89
CAPITAL OUTLAY		275,902.20	215,833.85	30,141.72	29,926.63
MISCELLANEOUS		-	-	-	-
	TOTAL ELEMENTARY READING:	1,896,819.93	1,365,428.27	34,975.98	496,415.68
SECONDARY READING - 2342					
SALARY		476,015.48	191,408.93	-	284,606.55
BENEFITS		236,237.34	96,559.40	-	139,677.94
PURCHASED SERVICES		689,454.13	555,572.32	113,283.00	20,598.81
MATERIAL & SUPPLIES		497,891.10	119,862.80	54,893.75	323,134.55
CAPITAL OUTLAY		478,943.20	381,155.42	63,831.76	33,956.02
MISCELLANEOUS		-	-	-	-
	TOTAL SECONDARY READING:	2,378,541.25	1,344,558.87	232,008.51	801,973.87
LIBRARY MEDIA - 2343					
SALARY		-	-	-	-
BENEFITS		-	-	-	-
PURCHASED SERVICES		3,607.14	1,333.14	1,990.00	284.00
MATERIAL & SUPPLIES		18,547.72	3,958.77	8,570.39	6,018.56
CAPITAL OUTLAY		379,122.18	115,310.26	136,654.94	127,156.98
MISCELLANEOUS		-	-	-	-
	TOTAL LIBRARY MEDIA:	401,277.04	120,602.17	147,215.33	133,459.54
EXPENSES					
	TOTAL ALL PROGRAMS	12,660,979.79	7,896,314.93	1,075,330.17	3,689,334.69
	TOTAL UNALLOCATED	175,935.50	-	-	175,935.50
	TOTAL ALL PROGRAMS & UNALLOCATED	12,836,915.29	7,896,314.93	1,075,330.17	3,865,270.19
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		52,978,900.90	32,618,515.65	1,075,330.17	19,285,055.08

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

<u>REVENUES</u>		<u>Budget</u>	<u>Collected</u>
TAX COLLECTIONS		47,712,444.00	44,443,930.11
INTEREST FROM TAX COLLECTIONS		-	-
	TOTAL REVENUE:	47,712,444.00	44,443,930.11
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-
	TOTAL AVAILABLE:	52,978,900.90	44,443,930.11

<u>EXPENSES</u>		<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
TOTAL SALARY SUPPLEMENT		40,141,985.61	24,722,200.72	-	15,419,784.89
TOTAL ALL PROGRAMS		12,660,979.79	7,896,314.93	1,075,330.17	3,689,334.69
TOTAL UNALLOCATED		175,935.50	-	-	175,935.50
TOTAL ALL PROGRAMS & UNALLOCATED		12,836,915.29	7,896,314.93	1,075,330.17	3,865,270.19
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		52,978,900.90	32,618,515.65	1,075,330.17	19,285,055.08

SALARY SUPPLEMENT

<u>SALARY</u>		<u>Object Code:</u>	<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
2660	CLASSROOM TEACHERS	0120	31,277,986.42	19,026,594.34	-	12,251,392.08
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,974,451.07	2,010,865.46	-	963,585.61
2660	OTHER SUPPORT PERSONNEL	0160	-	137.66	-	(137.66)
	TOTAL SALARY:		34,252,437.49	21,037,597.46	-	13,214,840.03

<u>BENEFIT</u>		<u>Object Code:</u>	<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
2660	RETIREMENT	0210	3,331,510.27	2,177,896.20	-	1,153,614.07
2660	SOCIAL SECURITY (FICA)	0220	2,063,345.95	1,208,755.16	-	854,590.79
2660	SOCIAL SECURITY-MEDICARE	0221	482,557.42	282,693.52	-	199,863.90
2660	WORKER'S COMPENSATION	0240	-	-	-	-
2660	OTHER EMPLOYEE BENEFITS	0290	12,134.48	15,258.38	-	(3,123.90)
	TOTAL BENEFIT:		5,889,548.12	3,684,603.26	-	2,204,944.86
	TOTAL SALARY SUPPLEMENT:		40,141,985.61	24,722,200.72	-	15,419,784.89

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	18,837.12	18,837.12	-	-
2310	OTHER CERTIFIED INSTR. PERS.	0130	207,797.30	140,008.03	-	67,789.27
2310	SUBSTITUTE TEACHERS	0140	510.00	-	-	510.00
2310	OTHER SUPPORT PERSONNEL	0160	40,975.82	28,882.54	-	12,093.28
TOTAL SALARY:			268,120.24	187,727.69	-	80,392.55

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	21,253.37	11,930.35	-	9,323.02
2310	SOCIAL SECURITY (FICA)	0220	16,591.83	11,287.48	-	5,304.35
2310	SOCIAL SECURITY-MEDICARE	0221	3,887.74	2,639.79	-	1,247.95
2310	CAFETERIA PLAN	0231	38,876.12	19,198.22	-	19,677.90
2310	LIFE INSURANCE	0232	268.46	191.88	-	76.58
2310	WORKER'S COMPENSATION	0240	588.43	-	-	588.43
TOTAL BENEFIT:			81,465.95	45,247.72	-	36,218.23

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	3,200.00	247.25	2,666.75	286.00
2310	TRAVEL IN COUNTY	0331	1,106.88	1,105.16	-	1.72
2310	TRAVEL OUT OF COUNTY	0332	697.63	-	697.63	-
2310	REGISTRATION	0333	17,671.00	16,373.00	130.00	1,168.00
2310	REPAIRS AND MAINTENANCE	0350	7,365.00	7,365.00	-	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	30,234.85	29,578.00	-	656.85
2310	TECH-RELATED RENTALS	0369	137,251.90	22,903.00	-	114,348.90
2310	OTHER PURCHASED SERVICES	0390	19,181.00	8,014.00	11,165.00	2.00
TOTAL PURCHASED SERVICES:			216,708.26	85,585.41	14,659.38	116,463.47

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	836,808.07	422,725.83	91,081.70	323,000.54
2310	COPY/PRINT CHARGEBACKS	0511	281.59	402.74	-	(121.15)
2310	TECHNOLOGY RELATED SUPPLIES	0519	52,434.75	44,913.74	2,913.29	4,607.72
TOTAL MATERIALS & SUPPLIES:			889,524.41	468,042.31	93,994.99	327,487.11

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	31,718.18	27,839.02	934.17	2,944.99
2310	NON-CAPITALIZED AV MAT.	0622	539.62	505.02	-	34.60
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	21,337.80	12,413.06	8,879.70	45.04
2310	NON-CAP. FURN., FIX. & EQUIP	0642	65,625.50	60,131.01	2,262.18	3,232.31
2310	CAPITALIZED COMPUTER HARDWARE	0643	296,434.00	295,914.00	-	520.00
2310	NON-CAPITALIZED COMPUTER HARDW	0644	288,440.97	285,075.53	3,061.10	304.34
2310	TECH-RELATED CAPITALIZE FF&E	0648	71,398.30	71,398.30	-	-
2310	PROVISION FOR EQUIP. REPLACE	0649	62,322.40	56,352.90	-	5,969.50
2310	NON-CAPITALIZED SOFTWARE	0692	20,105.00	20,104.52	-	0.48
2310	DUES AND FEES	0730	164.00	164.00	-	-
TOTAL CAPITAL OUTLAY:			858,085.77	829,897.36	15,137.15	13,051.26

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	4,324.00	3,522.00	436.00	366.00
TOTAL MISCELLANEOUS:			4,324.00	3,522.00	436.00	366.00

TOTAL VISUAL ARTS (2310):			2,318,228.63	1,620,022.49	124,227.52	573,978.62
----------------------------------	--	--	---------------------	---------------------	-------------------	-------------------

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

MUSIC (PERFORMING ARTS)

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	420,448.47	284,333.55	-	136,114.92
2320	OTHER CERTIFIED INSTR. PERS.	0130	124,836.88	117,077.86	-	7,759.02
2320	SUBSTITUTE TEACHERS	0140	1,840.00	2,982.50	-	(1,142.50)
TOTAL SALARY:			547,125.35	404,393.91	-	142,731.44

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	54,868.67	35,096.24	-	19,772.43
2320	SOCIAL SECURITY (FICA)	0220	33,685.66	22,644.27	-	11,041.39
2320	SOCIAL SECURITY-MEDICARE	0221	7,965.88	5,636.96	-	2,328.92
2320	CAFETERIA PLAN	0231	105,482.48	58,063.04	-	47,419.44
2320	LIFE INSURANCE	0232	719.39	620.63	-	98.76
2320	WORKER'S COMPENSATION	0240	1,342.93	-	-	1,342.93
2320	OTHER EMPLOYEE BENEFITS	0290	181.65	302.79	-	(121.14)
TOTAL BENEFIT:			204,246.66	122,363.93	-	81,882.73

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
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	45.85	23.58	-	22.27
2320	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2320	REGISTRATION	0333	6,275.00	5,800.00	-	475.00
2320	REPAIRS AND MAINTENANCE	0350	144,156.19	89,017.08	24,790.65	30,348.46
2320	TECH-RELATED REPAIRS & MAINTEN	0359	23,070.00	23,070.00	-	-
2320	RENTALS	0360	-	-	-	-
2320	TECH-RELATED RENTALS	0369	43,840.44	43,394.28	-	446.16
2320	OTHER PURCHASED SERVICES	0390	163,730.52	83,450.51	75,939.71	4,340.30
2320	OTHER TECH RELATED PURCH SVCS	0399	-	-	-	-
TOTAL PURCHASED SERVICES:			397,318.00	255,955.45	100,730.36	40,632.19

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	1,173,153.60	136,215.95	128,554.75	908,382.90
2320	COPY/PRINT CHARGEBACKS	0511	-	28.67	-	(28.67)
2320	TECHNOLOGY RELATED SUPPLIES	0519	19,267.07	19,224.08	42.99	-
2320	OTHER MATERIALS AND SUPP.	0590	228.30	-	-	228.30
TOTAL MATERIALS & SUPPLIES:			1,192,648.97	155,468.70	128,597.74	908,582.53

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	LIBRARY BOOKS	0610	942.90	942.90	-	-
2320	ONLINE RESOURCE INFORMATION	0611	322.40	322.40	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	5,508.85	4,028.10	1,479.60	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	86,219.47	85,559.47	-	660.00
2320	NON-CAP. FURN., FIX. & EQUIP	0642	191,480.82	154,673.91	27,406.91	9,400.00
2320	CAPITALIZED COMPUTER HARDWARE	0643	141,870.00	141,870.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	77,827.63	77,254.73	-	572.90
2320	TECH-RELATED CAPITALIZE FF&E	0648	12,192.14	7,421.04	-	4,771.10
2320	PROVISION FOR EQUIP. REPLACE	0649	28,291.72	19,172.93	9,107.82	10.97
2320	REMODELING AND RENOVATION	0680	184,762.50	184,762.50	-	-
2320	NON-CAPITALIZED SOFTWARE	0692	5.00	5.00	-	-
TOTAL CAPITAL OUTLAY:			729,893.40	676,422.97	38,054.23	15,416.20

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	2,027.38	1,825.38	-	202.00
2320	MISCELLANEOUS	0790	178.15	178.15	-	-
2320	MISC TECH RELATED TECHNOLOGY	0799	115.98	115.98	-	-
TOTAL MISCELLANEOUS:			2,321.51	2,119.51	-	202.00

TOTAL MUSIC (PERFORMING ARTS) (2320):			3,073,553.89	1,616,724.47	267,382.33	1,189,447.09
--	--	--	---------------------	---------------------	-------------------	---------------------

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

TECHNOLOGY						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	(120,700.00)	(120,700.00)	-	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	433,032.84	212,961.03	-	220,071.81
2330	SUBSTITUTE TEACHERS	0140	-	-	-	-
2330	PARAPROFESSIONAL	0150	-	-	-	-
TOTAL SALARY:			312,332.84	92,261.03	-	220,071.81
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	RETIREMENT	0210	26,134.43	21,296.46	-	4,837.97
2330	SOCIAL SECURITY (FICA)	0220	19,364.62	4,489.42	-	14,875.20
2330	SOCIAL SECURITY-MEDICARE	0221	4,528.80	1,049.87	-	3,478.93
2330	CAFETERIA PLAN	0231	56,897.60	33,692.68	-	23,204.92
2330	LIFE INSURANCE	0232	446.00	402.06	-	43.94
2330	WORKER'S COMPENSATION	0240	1,008.98	-	-	1,008.98
2330	OTHER EMPLOYEE BENEFITS	0290	300.00	178.53	-	121.47
TOTAL BENEFIT:			108,680.43	61,109.02	-	47,571.41
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2330	TRAVEL IN COUNTY	0331	2,500.00	363.98	-	2,136.02
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	3,475.00	505.00	475.00	2,495.00
2330	TECH-RELATED RENTALS	0369	688,853.96	688,853.96	-	-
TOTAL PURCHASED SERVICES:			697,828.96	689,801.94	475.00	7,552.02
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	SUPPLIES	0510	504,321.30	252,084.89	152,487.80	99,748.61
2330	TECHNOLOGY RELATED SUPPLIES	0519	9,084.20	7,687.68	139.00	1,257.52
TOTAL MATERIALS & SUPPLIES:			513,405.50	259,772.57	152,626.80	101,006.13
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
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	128,689.96	81,533.92	47,156.04	-
2330	NON-CAPITALIZED COMPUTER HARDW	0644	484,739.48	484,562.87	-	176.61
2330	TECH-RELATED CAPITALIZE FF&E	0648	96,108.99	64,742.90	31,399.99	(33.90)
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	174,132.85	71,048.04	37,862.67	65,222.14
2330	REMODELING AND RENOV.	0680	75,420.88	22,927.21	-	52,493.67
TOTAL CAPITAL OUTLAY:			960,311.32	726,034.10	116,418.70	117,858.52
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL TECHNOLOGY (2330):			2,592,559.05	1,828,978.66	269,520.50	494,059.89

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	336,793.04	163,753.89	-	173,039.15
TOTAL SALARY:			336,793.04	163,753.89	-	173,039.15

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	37,081.63	23,594.81	-	13,486.82
2341	SOCIAL SECURITY (FICA)	0220	20,739.23	9,286.65	-	11,452.58
2341	SOCIAL SECURITY-MEDICARE	0221	4,850.27	2,163.22	-	2,687.05
2341	CAFETERIA PLAN	0231	59,918.59	47,504.61	-	12,413.98
2341	LIFE INSURANCE	0232	480.52	265.47	-	215.05
2341	WORKER'S COMPENSATION	0240	906.03	-	-	906.03
TOTAL BENEFIT:			123,976.27	82,814.76	-	41,161.51

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2341	REGISTRATION	0333	5,650.00	5,650.00	-	-
2341	TECH-RELATED RENTALS	0369	141,000.00	70,500.00	-	70,500.00
2341	OTHER PURCHASED SERVICES	0390	389,101.44	75,656.16	3,019.26	310,426.02
TOTAL PURCHASED SERVICES:			568,689.25	496,133.75	1,815.00	70,740.50

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	389,101.44	75,656.16	3,019.26	310,426.02
2341	COPY/PRINT CHARGEBACKS	0511	200,673.29	329,931.42	-	(129,258.13)
2341	TECHNOLOGY RELATED SUPPLIES	0519	1,412.44	1,032.44	-	380.00
2341	TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
2341		0529	272.00	272.00	-	-
2341		0530	-	-	-	-
TOTAL MATERIALS & SUPPLIES:			591,459.17	406,892.02	3,019.26	181,547.89

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	1,163.60	-	1,163.60	-
2341	ONLINE INFORMATION RESOURCES	0611	4,170.94	4,040.00	125.94	5.00
2341	NON CAP. CLASSRM REF. BOOKS	0612	262,690.35	205,575.45	27,212.28	29,902.62
2341	NON-CAPITALIZED AV MAT.	0622	88.00	74.99	-	13.01
2341	NON-CAP. FURN., FIX. & EQUIP	0642	481.49	481.49	-	-
2341	PROVISION FOR EQUIP. REPLACE	0649	7,009.82	5,363.92	1,639.90	6.00
		0692	298.00	298.00	-	-
TOTAL CAPITAL OUTLAY:			275,902.20	215,833.85	30,141.72	29,926.63
TOTAL ELEMENTARY READING (2341)			1,896,819.93	1,365,428.27	34,975.98	496,415.68

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021**

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	10,440.00	16,300.00	-	(5,860.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	465,575.48	174,538.93	-	291,036.55
2342	SUBSTITUTE TEACHERS	0140	-	570.00	-	(570.00)
TOTAL SALARY:			476,015.48	191,408.93	-	284,606.55

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	43,179.56	17,489.58	-	25,689.98
2342	SOCIAL SECURITY	0220	29,525.93	10,666.51	-	18,859.42
2342	SOCIAL SECURITY-MEDICARE	0221	6,905.24	2,502.83	-	4,402.41
2342	CAFETERIA PLAN	0231	154,418.46	65,556.55	-	88,861.91
2342	LIFE INSURANCE	0232	729.20	343.93	-	385.27
2342	WORKER'S COMPENSATION	0240	1,478.95	-	-	1,478.95
TOTAL BENEFIT:			236,237.34	96,559.40	-	139,677.94

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	62,595.00	37,695.00	21,900.00	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	522,116.01	413,877.32	91,383.00	16,855.69
TOTAL PURCHASED SERVICES:			689,454.13	555,572.32	113,283.00	20,598.81

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	475,505.75	97,361.91	54,673.44	323,470.40
2342	COPY/PRINT CHARGEBACKS	0511	13,039.19	14,241.84	-	(1,202.65)
2342	TECHNOLOGY RELATED SUPPLIES	0519	9,217.68	8,130.57	220.31	866.80
2342	PERIODICALS	0530	128.48	128.48	-	-
TOTAL MATERIALS & SUPPLIES:			497,891.10	119,862.80	54,893.75	323,134.55

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	1,701.82	87.25	1,600.00	14.57
2342	NON CAP. CLASSRM REF. BOOKS	0612	154,258.81	92,453.50	34,149.73	27,655.58
2342	TECHNOLOGY RELATED LIBRARY BOOKS	0619	49,980.74	46,980.64	3,000.10	-
2342	CAPITALIZED AV MAT.	0621	5,000.00	-	-	5,000.00
2342	NON-CAPITALIZED AV MAT.	0622	527.99	445.94	27.99	54.06
2342	NON-CAP. FURN., FIX. & EQUIP	0642	3,942.38	1,429.53	2,512.85	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	249,624.98	229,293.79	20,149.23	181.96
2342	PROVISION FOR EQUIP. REPLACE	0649	13,906.48	10,464.77	2,391.86	1,049.85
TOTAL CAPITAL OUTLAY:			478,943.20	381,155.42	63,831.76	33,956.02

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	DUES AND FEES	0730	-	-	-	-
2342	MISCELLANEOUS	0790	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL SECONDARY READING (2342)			2,378,541.25	1,344,558.87	232,008.51	801,973.87
---------------------------------------	--	--	---------------------	---------------------	-------------------	-------------------

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2020 THRU MARCH 31, 2021

LIBRARY MEDIA						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	-	-	-	-
TOTAL SALARY:			-	-	-	-
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	-	-	-	-
2343	SOCIAL SECURITY	0220	-	-	-	-
2343	SOCIAL SECURITY-MEDICARE	0221	-	-	-	-
2343	WORKER'S COMPENSATION	0240	-	-	-	-
TOTAL BENEFIT:			-	-	-	-
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TECH-RELATED RENTALS	0369	784.14	784.14	-	-
2343	OTHER PURCHASED SERVICES	0390	2,823.00	549.00	1,990.00	284.00
TOTAL PURCHASED SERVICES:			3,607.14	1,333.14	1,990.00	284.00
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	9,013.48	1,307.36	5,154.45	2,551.67
2343	TECHNOLOGY RELATED SUPPLIES	0519	9,534.24	2,651.41	3,415.94	3,466.89
TOTAL MATERIALS & SUPPLIES:			18,547.72	3,958.77	8,570.39	6,018.56
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	251,501.86	51,508.28	93,793.20	106,200.38
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	61,532.58	39,445.50	7,958.02	14,129.06
2343	NON-CAP. FURN., FIX. & EQUIP	0642	5,000.00	2,616.51	908.62	1,474.87
2343	NON-CAPITALIZED COMPUTER HARDW	0644	35,000.00	17,016.00	14,694.00	3,290.00
2343	TECH-RELATED CAPITALIZE FF&E	0648	-	-	-	-
2343	PROVISION FOR EQUIP. REPLACE	0649	26,087.74	4,723.97	19,301.10	2,062.67
TOTAL CAPITAL OUTLAY:			379,122.18	115,310.26	136,654.94	127,156.98
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL LIBRARY MEDIA (2343)			401,277.04	120,602.17	147,215.33	133,459.54
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,676,638.22	2,830,589.31	414,199.82	1,431,849.09



PINELLAS COUNTY SCHOOLS REFERENDUM 2020-2021

Explanation of Program Activity for Quarter 3 - Visual Arts Department 2310

07/1/2020 to 3/31/2021

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$580,000.00	\$380,451.39	\$88,507.90	\$111,040.71	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.
Art Equipment (non-technology)	\$110,000.00	\$72,385.09	\$11,343.48	\$26,271.43	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$80,000.00	\$76,918.43	\$934.17	\$2,147.40	Support literacy and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
Art Teacher Technology Integration and Technology Equipment	\$100,000.00	\$46,406.24	\$2,666.66	\$50,927.10	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.
Digital Arts Labs	\$800,000.00	\$749,893.01	\$2,026.28	\$48,080.71	High Schools: Refresh Computer Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh and New iPad Labs ESE Centers: Refresh and New iPad Labs Tech equipment for student use (cameras, tablets, printers, etc.) 3-D printers/Laser Printer , Adobe Creative Cloud and other art applications student licensing Spending complete in May.
Art Field Trips and Art Partnerships	\$20,000.00	\$6,842.25	\$911.00	\$12,246.75	Field Trips to museums, galleries, and art venues. Art Mobile Traveling Museum Program. Spending complete in June.
Summer Student Art Camps	\$70,000.00	\$8,749.75	\$118.67	\$61,131.58	Elementary, Middle and High School student Traditional Media, Virtual, and Digital Arts Camps. Spending complete in June.
Personnel to Support Referendum	\$220,000.00	\$148,584.19	\$171.59	\$71,244.22	Support for Visual Arts Referendum initiatives & K-12 Art Teachers. Direct classroom curriculum and technology support/assistance. Spending complete in June.
Art Teacher Projects	\$40,000.00	\$11,608.24	\$8,872.34	\$19,519.42	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$298,228.63	\$118,183.90	\$8,675.43	\$171,369.30	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,318,228.63	\$1,620,022.49	\$124,227.52	\$573,978.62	

**Referendum Performing Arts
3rd Quarter 7/1/20-3/31/21**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	181,067.89	77,553.49	8,108.41	95,405.99	Spending progresing as planned based on teacher and school needs.
Secondary Equity:					
Marching Band Uniforms	240,363.00	54,341.60	122,079.66	63,941.74	The encumbered and expended funds are for Largo High School, East Lake HS, and St. Pete HS. Was anticipating Tarpon Springs HS but may be delayed.
Band Support includes requests, training and instrument repair	417,212.00	259,805.04	32,847.93	124,559.03	Funding was allocated based on needs and requests. Spending progresing as planned based on teacher and school needs and purchases will continue into Q4.
Choral Support including choral positions to "jump start" programs	290,981.00	99,700.12	1,917.71	189,363.17	Choral funding includes support for Northeast HS, Morgan Fitzgerald MS, Lakewood HS, and Safety Harbor MS.
Theatre Support	89,901.00	53,949.17	17,683.84	18,267.99	Funding was allocated based on teacher and school needs and requests. We are supporting a partial theatre unit between Dunedin MS and HS. Purchasing will continue.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	605,162.00	430,808.41	10,228.40	164,125.19	For the first time, MusicTIP was offered during the school year. Remaining budget will be used to refresh labs and purchase MusicTip computers and equipment.
County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp	159,250.00	107,736.54	26.98	51,486.48	Expenditures reference staff developer salary. Funds related to all county growth and summer camp continue to be expended.
Auditorium Work all related sound, technical support and pilot light project	215,325.00	187,641.31	4,000.00	23,683.69	Funds supported smaller projects throughout the district, updates, and maintenance of auditoriums.
School Community (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin)	164,681.00	64,835.28	43,325.01	56,520.71	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships. Some in-person events budgeted for did not occur.
String Program Materials and supplies and string salaries	434,611.00	280,353.51	27,164.39	127,093.10	Expenditures reference salary and equipment. Spending progresing as planned.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	275,000.00			275,000.00	To support multi-year commitments
TOTALS	3,073,553.89	1,616,724.47	267,382.33	1,189,447.09	

REFERENDUM 2020 / 2021
Explanation of Program Activity- Technology
1/01/2021 – 3/31/2021

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$559,610	\$287,945	\$0	\$271,665	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
Training and Support	\$40,372	\$38,872	\$0	\$1,500	2,507 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.
Interactive Technology and Installation	\$739,835	\$249,419	\$269,512	\$220,895	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. 217 units were funded for installation in schools this FY to date. Additionally, we purchased 470 document cameras and cables for classrooms to assist with virtual/simultaneous teaching.
Curriculum Software	\$747,286	\$747,286	\$0	\$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.
CTIP: Computer Technology Integration Project	\$505,457	\$505,457	\$0	\$0	CTIP program initiative continuing for 28 additional teachers at 14 schools. Each teacher receives a class set of laptops and necessary accessory components. Laptops to new CTIP teachers 372 to date.
Total	\$2,592,559	\$1,828,979	\$269,512	\$494,060	



REFERENDUM 2020-21: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS



3rd QUARTER: 01/1/21-3/31/21

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$41,197.00	\$0.00	\$58,803.00	<ul style="list-style-type: none"> • Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$210,000.00	\$132,354.00	\$30,528.00	\$47,118.00	<ul style="list-style-type: none"> • Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally-relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
Content-related Literature	\$32,260.00	\$31,060.00	\$21.00	\$1,179.00	<ul style="list-style-type: none"> • Complex text to support science literacy (20,000) and physical education (5,000) in K-5 classrooms aligned to hands-on inquiry & curriculum development projects.
LLI Support	\$30,000.00	\$.00	\$.00	\$30,000.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative: copies, pd materials for on-going training.
Module Roll- Out Texts	\$876,191.00	\$527,084.00	\$4,427.00	\$344,680.00	<ul style="list-style-type: none"> • Teachers receive supplemental texts to support instruction to meet the FL Standards. • Teachers will access to digital books and receive copies of informational text to support the reading and writing in the modules. • 2 ISDs to support module initiatives with a focus on early literacy (K-2).

Florida Standards Summer Institute	\$5,000.00	\$5,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards.
Literacy Footprints Kits	\$75,000.00	\$68,748.00	\$0.00	\$6,252.00	<ul style="list-style-type: none"> Provide side by side coaching support for implementing small group instruction. 1-District coach to support implementation.
Myon	\$300,000.00	\$300,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
Phonics Project	\$130,000.00	\$118,985.00	\$0.00	\$11,015.00	<ul style="list-style-type: none"> Revise and reprint, kindergarten, first and second grade Fun with Phonics material Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.
University of Florida Lastinger Center Partnership	141,000.00	\$141,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators. UFLC will provide embedded coaching support as they work with our literacy coaches, teachers and administrators across the next several years.
	*\$1,899,451.00	\$1,365,428.00	\$34,976.00	\$499,047.00	

*\$2361.00 was incorrectly deducted from project 2341 causing a difference in the balances on this spending report and the financial reports. The deduction was corrected in the 4th quarter.

Referendum 2020-2021

Explanation of Program Activity – Secondary Reading 2342

1/1/21-3/31/21

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	230,033	161,364	55,611	13,058	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, instructional tools, books for students' fall, spring, and summer reading, etc.
Professional Development & Teacher Training	166,104	69,131	32,417	64,556	Ongoing Reading Endorsement costs- Schultz Center And facilitators of the reading endorsement courses. Follow-up sessions of Core Connections with Chris Lewis, CRT and the Brain for book study, February DWT facilitators.
Books and Magazines	66,563	19,084	0	47,479	Scholastic magazine MS, Upfront magazine HS
Reading Curriculum Enhancement	686,153	240,397	41,341	404,415	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, ACT vouchers
Content Literacy Curriculum Enhancement	808,402	535,664	102,639	170,099	Language Arts- Core Connections for HS and MS ELA; 3 staff developers for direct support with literacy in the content areas, MS Science- Discovery Streaming renewal
Technology	397,194	294,827	0	102,367	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	24,092	24,092	0	0	Celebrate Literacy Week- Million Minute Marathon winners, Spring Break Challenge
Totals	2,378,541	1,344,559	232,008	801,974	

REFERENDUM 2020 / 2021
Explanation of Program Activity- Library/Media
1/01/2021 – 3/31/2021

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$0	\$0	\$0	\$0	District allocations of Library Media funding were distributed to schools via additional selections as noted below.
School Library Media Enhancements	\$386,424	\$119,805	\$133,160	\$133,460	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. Additional school selections: 108 schools selected - 40 Follett physical books, 14 Overdrive eBooks, 22 Robo 3D printers
Multi-media Production	\$14,853	\$798	\$14,055	\$0	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed. Additional school selections: 11 Wall-mounted monitors for collaboration stations, 21 TV Production Equipment
Total	\$401,277	\$120,602	\$147,215	\$133,460	