

**INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)**  
QUARTERLY MEETING  
Thursday, June 18, 2020  
Presented through Zoom  
1:00 – 2:30 p.m.

- I. Call to Order
  
- II. Approval of Minutes from February 25, 2020  
19-20 Quarter 2 Meeting
  
- III. Overview of Revenues and Expenditures by Major Object 01/01/20 – 3/31/20  
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  
To held in September or October

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

Independent Citizens Referendum Oversight Committee

February 25, 2020

19-20 Quarter 2

Leila Davis Elementary School

9:00-11:00 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, February 25, 2020, at Leila Davis Elementary School, 2630 Landmark Drive, Clearwater, FL 33761

Members of ICROC Present: Marti Folwell, League of Women Voters St. Petersburg; Melissa Honeycutt, Pinellas Realtor Organization; Denise Hurd, Pinellas County SAC; Mitch Lee, Pinellas Education Foundation and Reagan 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; Jeanne Reynolds, PK-12 Performing Arts Specialist; Jacqueline Carey, High School Reading Specialist; Connie Kolosey, Director, Library, Technology, and Instructional Materials and Paige Michael, Elementary Reading and Language Arts Instructional Staff Developer in for Holly Slaughter, Elementary Reading and Language Arts Specialist

After introductions of ICROC members, Leila Davis Elementary principal, Fred Durst, gave a brief history of Leila Davis Elementary and talked about some of the benefits of the referendum dollars at the school.

The meeting was officially called to order at 9:14 a.m. The minutes from the December 9, 2019, 19-20 Quarter 1, meeting were approved. Beginning at 9:20 a.m. the group began a tour of Leila Davis Elementary to view referendum dollars at work in the classrooms. The classroom tours ended at 10:30 a.m. and the meeting resumed in the school conference room.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the 19-20 Quarter 2 referendum revenues and expenditures noting that approximately \$4,000 of each teacher's salary is funded from referendum.

Jonathan Ogle, Visual Arts Specialist, reported on the Visual Arts quarter two activity after taking the committee into Ms. Baldauf's art room. The committee was able to watch a live 2<sup>nd</sup> grade instructional demonstration of several digital painting techniques on iPads and then watch students performing the techniques on their own iPads. He also shared the 65-foot mosaic mural on the outside of the art classroom's exterior wall created two years ago. The collaborative "public art" for Leila Davis Elementary was created with the help of *all* K-5 students during art class time and under the guidance of local artist, Heather Richardson. The words: "Read, Write, Learn, Play, Teach and Dream" were written with small colorful mosaic tiles. Mr. Ogle shared that thanks to referendum funding, the art materials and expertise needed for such a massive project were able to be obtained. Mr. Durst, Principal of Leila Davis Elementary, shared the spiraling trees mosaic mural was created for the front of the school recently through referendum funding also. Mr. Ogle shared that field trips were going strong so far this school year and currently 11,196 students had participated in field trips to art museums and venues. Last year there were a total of 204 field trips taken and this year there were already 170. Mr. Ogle reported that The Dali on the Fly Art Mobile, a traveling mini-museum with artwork reproductions, was getting back on the road to visit more elementary schools after getting some refresh and repair work done recently. He also shared that the Visual Arts Department was in the beginning planning stage with Creative Pinellas, a local arts organization, about a new Art Mobile that will feature local artists' work in it.

Jeanne Reynolds, Performing Arts Specialist, presented an abbreviated report after the committee visited Mr. David Martinez-Cooley's music class, where students were using instruments and equipment purchased with referendum funds. Mr. Martinez-Cooley had recently been named, Pinellas

County's Teacher of the Year. Mrs. Reynolds also noted that while his classroom intern is not funded through referendum the benefits provided by referendum dollars attract interns and teachers to the district. Mrs. Reynolds reported on the quarter two expenditures for performing arts. Spending was on track as planned. Funds requested for equipment and instruments were purchased as planned. The Gibbs High School sound replacement project is on track and work should begin in June. Mrs. Reynolds shared information about the three successful all county concerts, band, chorus and orchestra held in late January and early February. She also invited members to attend the upcoming all county elementary concert to be held in the Mahaffey Theatre, after the originally scheduled venue was suddenly unable to accommodate the concert. Referendum funds make these concerts possible.

Dr. Kolosey, Director Media, Text and Digital Learning, took the committee to visit the school media center where they saw technology and library media referendum funds in action supporting student learning. Students were working at the STEM Table specially designed for collaborative project work, students were making school tags with the 3-D printer, and students were engaging in learning via the Personalize Learning Pathway. Dr. Kolosey also told the committee about an exciting new project, CTIP (Computer Technology Integration Project) implanted in the fall of 2019. Twenty-four teachers received laptop carts and participated in 30 hours of professional development designed to developed student directed learning in core content classes.

Paige Michael, Elementary Reading and Language Arts Instructional Staff Developer, reported on the quarter two spending after taking the committee on a tour of two Reading and Language Arts classes. She highlighted referendum purchased sets of student books, Holocaust information, reproductions of photos and student sets of copies and materials for individual text marking lessons. Ms. Michael reported that spending in quarter two was largely around providing schools with their allocated referendum funds. These school enhancement funds are spent on things such as enriching classroom libraries, providing additional resources for assessment and small group instruction, increasing numbers of culturally relevant texts, etc. Each school has a school-based Literacy Leadership Team that submits requests for approval. A large portion of the budget continues to be spent providing classrooms with module roll-out printed texts and books. Quarter two also reflects spending aligned to the UnboundED Standards Institute which allowed ELA Staff Developers as well as the Content Specialist to attend a five-day professional development experience designed to build, improve, and sustain equitable instructional excellence in ELA.

Jacqueline Carey, 9-12 Reading Specialist, and Beth Anderson, 6-8 Reading Specialist, reported that referendum made it possible to provide 500 juniors and seniors with the opportunity to take the ACT. Additionally, referendum-funded staff developers are creating engaging lessons for middle school intensive reading using texts that build background knowledge in social studies. Referendum funds made the book *Culturally Responsive Teaching and the Brain* available to reading teachers for a book study and guide for collaborative planning.

There being no other business, the meeting was adjourned at 10:59 a.m.

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

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Mitch Lee, Chairperson

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Date

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2019 THRU MARCH 31, 2020**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		44,573,132.00	41,325,697.88		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	44,573,132.00	41,325,697.88		
CARRY FORWARD & ENCUMBRANCES		4,881,473.00	-		
	<b>TOTAL AVAILABLE:</b>	<b>49,454,605.00</b>	<b>41,325,697.88</b>		
<b>EXPENDITURES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		32,831,924.74	20,157,287.85	-	12,674,636.89
BENEFITS		5,104,475.98	3,221,442.97	-	1,883,033.01
	<b>TOTAL SALARY SUPPLEMENT:</b>	<b>37,936,400.72</b>	<b>23,378,730.82</b>	<b>-</b>	<b>14,557,669.90</b>
<b>VISUAL ARTS - 2310</b>					
SALARY		316,158.03	197,887.36	-	118,270.67
BENEFITS		88,297.09	47,714.10	-	40,582.99
PURCHASED SERVICES		251,705.47	176,060.59	54,519.23	21,125.65
MATERIAL & SUPPLIES		741,357.19	335,036.03	69,502.75	336,818.41
CAPITAL OUTLAY		780,645.94	700,845.64	67,274.07	12,526.23
MISCELLANEOUS		60,457.04	30,351.82	15,591.50	14,513.72
	<b>TOTAL VISUAL ARTS:</b>	<b>2,238,620.76</b>	<b>1,487,895.54</b>	<b>206,887.55</b>	<b>543,837.67</b>
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		528,660.24	389,807.63	-	138,852.61
BENEFITS		143,820.26	109,201.52	-	34,618.74
PURCHASED SERVICES		337,572.07	194,351.33	63,643.84	79,576.90
MATERIAL & SUPPLIES		1,271,021.57	158,444.65	23,714.11	1,088,862.81
CAPITAL OUTLAY		386,875.86	157,570.04	199,003.28	30,302.54
MISCELLANEOUS		5,808.00	1,029.00	4,774.00	5.00
	<b>TOTAL MUSIC:</b>	<b>2,673,758.00</b>	<b>1,010,404.17</b>	<b>291,135.23</b>	<b>1,372,218.60</b>
<b>TECHNOLOGY - 2330</b>					
SALARY		349,349.02	192,374.13	-	156,974.89
BENEFITS		101,129.68	56,776.10	-	44,353.58
PURCHASED SERVICES		405,007.68	60,526.17	4,147.96	340,333.55
MATERIAL & SUPPLIES		351,359.14	23,960.79	920.00	326,478.35
CAPITAL OUTLAY		752,190.09	703,477.01	42,528.79	6,184.29
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	<b>1,959,035.61</b>	<b>1,037,114.20</b>	<b>47,596.75</b>	<b>874,324.66</b>
<b>ELEMENTARY READING - 2341</b>					
SALARY		262,839.70	177,165.66	-	85,674.04
BENEFITS		103,031.08	83,718.78	-	19,312.30
PURCHASED SERVICES		366,475.88	357,453.68	982.45	8,039.75
MATERIAL & SUPPLIES		539,373.55	337,163.43	7,808.36	194,401.76
CAPITAL OUTLAY		590,038.97	429,886.89	142,569.76	17,582.32
MISCELLANEOUS		-	-	-	-
	<b>TOTAL ELEMENTARY READING:</b>	<b>1,861,759.18</b>	<b>1,385,388.44</b>	<b>151,360.57</b>	<b>325,010.17</b>
<b>SECONDARY READING - 2342</b>					
SALARY		361,834.62	231,274.25	-	130,560.37
BENEFITS		122,017.01	113,412.14	-	8,604.87
PURCHASED SERVICES		498,583.23	252,963.20	238,948.12	6,671.91
MATERIAL & SUPPLIES		837,006.62	204,877.24	56,520.61	575,608.77
CAPITAL OUTLAY		447,869.97	254,815.96	69,127.60	123,926.41
MISCELLANEOUS		3,493.00	30.00	829.00	2,634.00
	<b>TOTAL SECONDARY READING:</b>	<b>2,270,804.45</b>	<b>1,057,372.79</b>	<b>365,425.33</b>	<b>848,006.33</b>
<b>LIBRARY MEDIA - 2343</b>					
SALARY		12,964.70	1,132.78	-	11,831.92
BENEFITS		2,089.90	182.60	-	1,907.30
PURCHASED SERVICES		238.92	238.92	-	-
MATERIAL & SUPPLIES		88,032.43	26,482.38	700.00	60,850.05
CAPITAL OUTLAY		316,282.21	310,586.70	5,307.42	388.09
MISCELLANEOUS		99.50	99.50	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	<b>419,707.66</b>	<b>338,722.88</b>	<b>6,007.42</b>	<b>74,977.36</b>
<b>EXPENSES</b>					
	<b>TOTAL ALL PROGRAMS</b>	11,423,685.16	6,316,898.02	1,068,412.85	4,038,374.79
	<b>TOTAL UNALLOCATED</b>	94,519.38	-	-	94,519.38
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	<b>11,518,204.54</b>	<b>6,316,898.02</b>	<b>1,068,412.85</b>	<b>4,132,894.17</b>
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>49,454,605.00</b>	<b>29,695,628.84</b>	<b>1,068,412.85</b>	<b>18,690,564.07</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2019 THRU MARCH 31, 2020**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>		
TAX COLLECTIONS		44,573,132.00	41,325,697.88		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	44,573,132.00	41,325,697.88		
CARRY FORWARD & ENCUMBRANCES		4,881,473.00	-		
	<b>TOTAL AVAILABLE:</b>	49,454,605.00	41,325,697.88		

  

<b>EXPENSES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
	<b>TOTAL SALARY SUPPLEMENT</b>	37,936,400.72	23,378,730.82	-	14,557,669.90
	<b>TOTAL ALL PROGRAMS</b>	11,423,685.16	6,316,898.02	1,068,412.85	4,038,374.29
	<b>TOTAL UNALLOCATED</b>	94,519.38	-	-	94,519.38
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	11,518,204.54	6,316,898.02	1,068,412.85	4,132,893.67
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		49,454,605.00	29,695,628.84	1,068,412.85	18,690,563.57

**SALARY SUPPLEMENT**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	CLASSROOM TEACHERS	0120	30,111,987.11	18,256,010.50	-	11,855,976.61
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,718,244.29	1,900,915.96	-	817,328.33
2660	SUBSTITUTE TEACHERS	0140	95.00	95.00	-	-
2660	OTHER SUPPORT PERSONNEL	0160	1,598.34	266.39	-	1,331.95
	<b>TOTAL SALARY:</b>		<b>32,831,924.74</b>	<b>20,157,287.85</b>	-	<b>12,674,636.89</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	2,678,632.09	1,776,989.74	-	901,642.35
2660	SOCIAL SECURITY (FICA)	0220	1,955,955.57	1,157,943.59	-	798,011.98
2660	SOCIAL SECURITY-MEDICARE	0221	457,541.26	270,827.71	-	186,713.55
2660	WORKER'S COMPENSATION	0240	-	-	-	-
2660	OTHER EMPLOYEE BENEFITS	0290	12,347.06	15,681.93	-	(3,334.87)
	<b>TOTAL BENEFIT:</b>		<b>5,104,475.98</b>	<b>3,221,442.97</b>	-	<b>1,883,033.01</b>
<b>TOTAL SALARY SUPPLEMENT:</b>			<b>37,936,400.72</b>	<b>23,378,730.82</b>	-	<b>14,557,669.90</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2019 THRU MARCH 31, 2020**

**VISUAL ARTS**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	CLASSROOM TEACHERS	0120	68,589.41	38,697.36	-	29,892.05
2310	OTHER CERTIFIED INSTR. PERS	0130	202,591.24	123,183.61	-	79,407.63
2310	SUBSTITUTE TEACHERS	0140	8,797.50	10,397.50	-	(1,600.00)
2310	OTHER SUPPORT PERSONNEL	0160	36,179.88	25,608.89	-	10,570.99
<b>TOTAL SALARY:</b>			<b>316,158.03</b>	<b>197,887.36</b>	<b>-</b>	<b>118,270.67</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	RETIREMENT	0210	24,769.14	12,404.17	-	12,364.97
2310	SOCIAL SECURITY (FICA)	0220	19,048.93	10,927.86	-	8,121.07
2310	SOCIAL SECURITY-MEDICARE	0221	4,585.47	2,709.33	-	1,876.14
2310	CAFETERIA PLAN	0231	38,862.12	21,323.11	-	17,539.01
2310	LIFE INSURANCE	0232	322.39	258.15	-	64.24
2310	WORKER'S COMPENSATION	0240	617.56	-	-	617.56
2310	OTHER EMPLOYEE BENEFITS	0290	91.48	91.48	-	(0.00)
<b>TOTAL BENEFIT:</b>			<b>88,297.09</b>	<b>47,714.10</b>	<b>-</b>	<b>40,582.99</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	PROFESSIONAL AND TECH. SRV.	0310	1,375.00	1,125.00	-	250.00
2310	TRAVEL IN COUNTY	0331	1,595.58	1,593.84	-	1.74
2310	TRAVEL OUT OF COUNTY	0332	45,865.22	43,001.60	1,191.23	1,672.39
2310	REGISTRATION	0333	10,372.80	10,352.80	-	20.00
2310	REPAIRS AND MAINTENANCE	0350	6,935.02	-	5,975.00	960.02
2310	TECH-RELATED REPAIRS & MAINTEN	0359	8,180.40	8,180.40	-	-
2310	TECH-RELATED RENTALS	0369	11.95	11.95	-	-
2310	OTHER PURCHASED SERVICES	0390	177,369.50	111,795.00	47,353.00	18,221.50
<b>TOTAL PURCHASED SERVICES:</b>			<b>251,705.47</b>	<b>176,060.59</b>	<b>54,519.23</b>	<b>21,125.65</b>

<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	SUPPLIES	0510	682,859.93	288,625.21	60,105.93	334,128.79
2310	COPY/PRINT CHARGEBACKS	0511	273.14	2,642.66	-	(2,369.52)
2310	TECHNOLOGY RELATED SUPPLIES	0519	58,224.12	43,768.16	9,396.82	5,059.14
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>741,357.19</b>	<b>335,036.03</b>	<b>69,502.75</b>	<b>336,818.41</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	NON CAP. CLASSRM REF. BOOKS	0612	42,606.40	32,210.16	1,790.72	8,605.52
2310	NON-CAPITALIZED AV MAT	0622	1,321.20	1,092.80	-	228.40
2310	CAP. FURN., FIXTUR AND EQUIP.	0641	31,498.90	29,028.58	2,470.32	-
2310	NON-CAP. FURN., FIX & EQUIP	0642	53,218.15	41,741.59	10,276.58	1,199.98
2310	CAPITALIZED COMPUTER HARDWARE	0643	332,034.58	295,595.48	36,137.50	301.60
2310	NON-CAPITALIZED COMPUTER HARDW	0644	215,860.66	205,603.41	9,349.00	908.25
2310	TECH-RELATED CAPITALIZE FF&E	0648	56,898.70	54,598.75	2,299.95	-
2310	PROVISION FOR EQUIP. REPLACE	0649	27,612.35	21,389.87	4,950.00	1,272.48
2310	NON-CAPITALIZED SOFTWARE	0692	19,595.00	19,585.00	-	10.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>780,645.94</b>	<b>700,845.64</b>	<b>67,274.07</b>	<b>12,526.23</b>

<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2310	MISCELLANEOUS	0790	60,457.04	30,351.82	15,591.50	14,513.72
<b>TOTAL MISCELLANEOUS:</b>			<b>60,457.04</b>	<b>30,351.82</b>	<b>15,591.50</b>	<b>14,513.72</b>

<b>TOTAL VISUAL ARTS (2310):</b>		<b>2,238,620.76</b>	<b>1,487,895.54</b>	<b>206,887.55</b>	<b>543,837.67</b>
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**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2019 THRU MARCH 31, 2020**

**MUSIC (PERFORMING ARTS)**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	CLASSROOM TEACHERS	0120	441,083.74	282,378.51	-	158,705.23
2320	OTHER CERTIFIED INSTR. PERS.	0130	83,329.00	78,214.12	-	5,114.88
2320	SUBSTITUTE TEACHERS	0140	4,247.50	29,215.00	-	(24,967.50)
<b>TOTAL SALARY:</b>			<b>528,660.24</b>	<b>389,807.63</b>	<b>-</b>	<b>138,852.61</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	39,279.79	28,842.16	-	10,437.63
2320	SOCIAL SECURITY (FICA)	0220	29,807.57	20,296.41	-	9,511.16
2320	SOCIAL SECURITY-MEDICARE	0221	7,136.63	5,389.46	-	1,747.17
2320	CAFETERIA PLAN	0231	65,297.40	53,728.96	-	11,568.44
2320	LIFE INSURANCE	0232	804.61	601.13	-	203.48
2320	WORKER'S COMPENSATION	0240	1,272.54	-	-	1,272.54
2320	OTHER EMPLOYEE BENEFITS	0290	221.72	343.40	-	(121.68)
<b>TOTAL BENEFIT:</b>			<b>143,820.26</b>	<b>109,201.52</b>	<b>-</b>	<b>34,618.74</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	12,954.00	11,020.00	430.00	1,504.00
2320	TECH-RELATED PROF & TECH SVCS	0319	4,150.00	4,150.00	-	-
2320	TRAVEL IN COUNTY	0331	4,518.56	2,707.06	-	1,811.50
2320	TRAVEL OUT OF COUNTY	0332	17,399.53	5,062.67	472.26	11,864.60
2320	REGISTRATION	0333	41,905.30	20,014.40	1,059.00	20,831.90
2320	REPAIRS AND MAINTENANCE	0350	59,496.08	17,210.86	10,084.10	32,201.12
2320	TECH-RELATED REPAIRS & MAINTEN	0359	550.00	550.00	-	-
2320	RENTALS	0360	20,940.97	12,156.19	3,784.78	5,000.00
2320	TECH-RELATED RENTALS	0369	16,725.52	16,725.52	-	-
2320	OTHER PURCHASED SERVICES	0390	158,932.11	104,754.63	47,813.70	6,363.78
<b>TOTAL PURCHASED SERVICES:</b>			<b>337,572.07</b>	<b>194,351.33</b>	<b>63,643.84</b>	<b>79,576.90</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	1,259,526.28	148,362.55	22,932.31	1,088,231.42
2320	COPY/PRINT CHARGEBACKS	0511	1,640.12	2,817.34	-	(1,177.22)
2320	TECHNOLOGY RELATED SUPPLIES	0519	9,103.49	6,513.08	781.80	1,808.61
2320	OTHER MATERIALS AND SUPP.	0590	751.68	751.68	-	(0.00)
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,271,021.57</b>	<b>158,444.65</b>	<b>23,714.11</b>	<b>1,088,862.81</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	ONLINE RESOURCE INFORMATION	0611	273.90	273.90	-	-
2320	NON CAP. CLASSRM REF BOOKS	0612	2,876.07	1,861.80	171.90	842.37
2320	NON-CAPITALIZED AV MAT.	0622	744.96	745.96	-	(1.00)
2320	CAP. FURN., FIXTUR AND EQUIP.	0641	35,117.17	23,917.17	11,200.00	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	118,420.58	66,813.33	22,512.39	29,094.86
2320	CAPITALIZED COMPUTER HARDWARE	0643	24,080.00	24,080.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	15,038.62	15,038.62	-	-
2320	TECH-RELATED CAPITALIZE FF&E	0648	8,349.33	8,349.33	-	-
2320	PROVISION FOR EQUIP. REPLACE	0649	16,950.23	16,464.93	118.99	366.31
2320	REMODELING AND RENOVATION	0680	165,000.00	-	165,000.00	(0.00)
2320	NON-CAPITALIZED SOFTWARE	0692	25.00	25.00	-	(0.00)
<b>TOTAL CAPITAL OUTLAY:</b>			<b>386,875.86</b>	<b>157,570.04</b>	<b>199,003.28</b>	<b>30,302.54</b>

<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2320	DUES AND FEES	0730	1,034.00	1,029.00	-	5.00
2320	MISCELLANEOUS	0790	4,774.00	-	4,774.00	-
<b>TOTAL MISCELLANEOUS:</b>			<b>5,808.00</b>	<b>1,029.00</b>	<b>4,774.00</b>	<b>5.00</b>

<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>			<b>2,673,758.00</b>	<b>1,010,404.17</b>	<b>291,135.23</b>	<b>1,372,218.60</b>
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<b>TECHNOLOGY</b>						
<b>SALARY</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	
2330 CLASSROOM TEACHERS	0120	52,778.00	26,640.00	-	26,138.00	
2330 OTHER CERTIFIED INSTR. PERS.	0130	296,571.02	165,734.13	-	130,836.89	
2330 SUBSTITUTE TEACHERS	0140	-	-	-	-	
2330 PARAPROFESSIONAL	0150	-	-	-	-	
<b>TOTAL SALARY:</b>		<b>349,349.02</b>	<b>192,374.13</b>	<b>-</b>	<b>156,974.89</b>	
<b>BENEFIT</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	
2330 RETIREMENT	0210	28,084.38	14,037.53	-	14,046.85	
2330 SOCIAL SECURITY (FICA)	0220	23,947.23	11,391.00	-	12,556.23	
2330 SOCIAL SECURITY-MEDICARE	0221	5,600.54	2,664.08	-	2,936.46	
2330 CAFETERIA PLAN	0231	41,910.54	28,403.55	-	13,506.99	
2330 LIFE INSURANCE	0232	532.24	279.94	-	252.30	
2330 WORKER'S COMPENSATION	0240	1,054.75	-	-	1,054.75	
<b>TOTAL BENEFIT:</b>		<b>101,129.68</b>	<b>56,776.10</b>	<b>-</b>	<b>44,353.58</b>	
<b>PURCHASED SERVICES</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	
2330 TRAVEL IN COUNTY	0331	5,000.00	1,594.57	-	3,405.43	
2330 TRAVEL OUT OF COUNTY	0332	6,500.00	423.92	552.96	5,523.12	
2330 REGISTRATION	0333	3,095.00	-	595.00	2,500.00	
2330 TECH-RELATED RENTALS	0369	3,000.00	-	3,000.00	-	
2330 TELEPHONE & OTHER DATA COMM SV	0379	387,287.68	58,382.68	-	328,905.00	
2330 OTHER PURCHASED SERVICES	0390	125.00	125.00	-	-	
<b>TOTAL PURCHASED SERVICES:</b>		<b>405,007.68</b>	<b>60,526.17</b>	<b>4,147.96</b>	<b>340,333.55</b>	
<b>MATERIAL &amp; SUPPLIES</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	
2330 SUPPLIES	0510	50,047.80	47.80	-	50,000.00	
2330 TECHNOLOGY RELATED SUPPLIES	0519	301,311.34	23,912.99	920.00	276,478.35	
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>		<b>351,359.14</b>	<b>23,960.79</b>	<b>920.00</b>	<b>326,478.35</b>	
<b>CAPITAL OUTLAY</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	
2330 NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	29,000.00	29,000.00	-	-	
2330 NON-CAP. FURN , FIX. & EQUIP	0642	1,219.16	-	1,219.16	-	
2330 CAPITALIZED COMPUTER HARDWARE	0643	142,888.00	126,667.50	16,636.00	(415.50)	
2330 NON-CAPITALIZED COMPUTER HARDW	0644	163,334.71	163,334.71	-	-	
2330 TECH-RELATED CAPITALIZE FF&E	0648	270,673.00	275,781.72	1,499.00	(6,607.72)	
2330 TECHNOLOGY-RELATED NONCAP FF&E	0649	89,202.16	69,672.24	19,976.55	(446.63)	
2330 REMODELING AND RENOV.	0680	55,873.06	39,020.84	3,198.08	13,654.14	
<b>TOTAL CAPITAL OUTLAY:</b>		<b>752,190.09</b>	<b>703,477.01</b>	<b>42,528.79</b>	<b>6,184.29</b>	
<b>MISCELLANEOUS</b>	<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ 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>1,959,035.61</b>	<b>1,037,114.20</b>	<b>47,596.75</b>	<b>874,324.66</b>	



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**ELEMENTARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	OTHER CERTIFIED INSTR. PERS.	0130	261,480.31	175,769.74	-	85,710.57
2341	PARAPROFESSIONAL	0150	1,359.39	1,395.92	-	(36.53)
<b>TOTAL SALARY:</b>			<b>262,839.70</b>	<b>177,165.66</b>	<b>-</b>	<b>85,674.04</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	RETIREMENT	0210	28,423.83	20,019.67	-	8,404.16
2341	SOCIAL SECURITY (FICA)	0220	16,105.17	9,999.98	-	6,105.19
2341	SOCIAL SECURITY-MEDICARE	0221	3,766.59	2,338.78	-	1,427.81
2341	CAFETERIA PLAN	0231	53,687.20	51,082.79	-	2,604.41
2341	LIFE INSURANCE	0232	416.44	277.56	-	138.88
2341	WORKER'S COMPENSATION	0240	631.85	-	-	631.85
<b>TOTAL BENEFIT:</b>			<b>103,031.08</b>	<b>83,718.78</b>	<b>-</b>	<b>19,312.30</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	TRAVEL OUT OF COUNTY	0332	16,884.54	8,600.26	982.45	7,301.83
2341	REGISTRATION	0333	45,390.00	44,665.00	-	725.00
2341	TECH-RELATED RENTALS	0369	304,201.34	304,188.42	-	12.92
<b>TOTAL PURCHASED SERVICES:</b>			<b>366,475.88</b>	<b>357,453.68</b>	<b>982.45</b>	<b>8,039.75</b>

<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	SUPPLIES	0510	309,814.02	38,444.53	7,462.56	263,906.93
2341	COPY/PRINT CHARGEBACKS	0511	227,670.12	297,175.29	-	(69,505.17)
2341	TECHNOLOGY RELATED SUPPLIES	0519	1,889.41	1,543.61	345.80	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>539,373.55</b>	<b>337,163.43</b>	<b>7,808.36</b>	<b>194,401.76</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	LIBRARY BOOKS	0610	1,339.88	1,337.00	-	2.88
2341	NON CAP. CLASSRM REF. BOOKS	0612	573,853.30	416,114.18	140,159.76	17,579.36
2341	NON-CAPITALIZED AV MAT.	0622	313.79	313.71	-	0.08
2341	NON-CAP. FURN , FIX. & EQUIP	0642	-	-	-	-
2341	NON-CAPITALIZED COMPUTER HARDW	0644	-	-	-	-
2341	PROVISION FOR EQUIP. REPLACE	0649	14,532.00	12,122.00	2,410.00	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>590,038.97</b>	<b>429,886.89</b>	<b>142,569.76</b>	<b>17,582.32</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>1,861,759.18</b>	<b>1,385,388.44</b>	<b>151,360.57</b>	<b>325,010.17</b>

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**SECONDARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	CLASSROOM TEACHERS	0120	1,440.00	3,940.00	-	(2,500.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	354,514.23	220,191.93	-	134,322.30
2342	SUBSTITUTE TEACHERS	0140	5,282.50	6,525.00	-	(1,242.50)
2342	OTHER SUPPORT PERSONNEL	0160	597.89	617.32	-	(19.43)
<b>TOTAL SALARY:</b>			<b>361,834.62</b>	<b>231,274.25</b>	<b>-</b>	<b>130,560.37</b>

<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	RETIREMENT	0210	30,077.95	19,006.25	-	11,071.70
2342	SOCIAL SECURITY	0220	22,106.20	12,414.61	-	9,691.59
2342	SOCIAL SECURITY-MEDICARE	0221	5,304.55	2,998.24	-	2,306.31
2342	CAFETERIA PLAN	0231	62,761.91	78,603.22	-	(15,841.31)
2342	LIFE INSURANCE	0232	624.02	389.82	-	234.20
2342	WORKER'S COMPENSATION	0240	1,142.38	-	-	1,142.38
<b>TOTAL BENEFIT:</b>			<b>122,017.01</b>	<b>113,412.14</b>	<b>-</b>	<b>8,604.87</b>

<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	PROFESSIONAL AND TECH. SVC.	0310	157,800.00	91,400.00	63,000.00	3,400.00
2342	TRAVEL IN COUNTY	0331	7,681.32	6,875.32	-	806.00
2342	TRAVEL OUT OF COUNTY	0332	564.10	418.98	145.12	-
2342	REGISTRATION	0333	10,553.00	9,955.00	598.00	-
2342	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2342	TECH-RELATED REPAIRS & MAINTEN	0359	480.00	480.00	-	-
2342	RENTALS	0360	-	-	-	-
2342	TECH RELATED RENTALS	0369	319,384.76	143,407.65	175,205.00	772.11
2342	OTHER PURCHASED SERVICES	0390	2,120.05	426.25	-	1,693.80
<b>TOTAL PURCHASED SERVICES:</b>			<b>498,583.23</b>	<b>252,963.20</b>	<b>238,948.12</b>	<b>6,671.91</b>

<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	SUPPLIES	0510	796,399.89	172,538.89	47,772.93	576,088.07
2342	COPY/PRINT CHARGEBACKS	0511	17,637.31	18,683.36	-	(1,046.05)
2342	TECHNOLOGY RELATED SUPPLIES	0519	19,544.85	10,931.56	8,103.32	509.97
2342	TEXTBOOKS	0520	867.68	810.90	-	56.78
2342	TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
2342	PERIODICALS	0530	2,556.89	1,912.53	644.36	-
2342	TECH-RELATED PERIODICALS	0539	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>837,006.62</b>	<b>204,877.24</b>	<b>56,520.61</b>	<b>575,608.77</b>

<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	LIBRARY BOOKS	0610	900.64	813.15	80.10	7.39
2342	ONLINE INFORMATION RESOURCES	0611	-	-	-	-
2342	NON CAP. CLASSRM REF. BOOKS	0612	290,048.61	111,553.68	59,300.91	119,194.02
2343	TECHNOLOGY RELATED LIBRARY BOOKS	0619	2,355.72	2,355.60	-	0.12
2342	NON-CAPITALIZED AV MAT.	0622	39.96	39.96	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	6,124.40	5,049.75	1,074.65	-
2342	CAPITALIZED COMPUTER HARDWARE	0643	3,216.98	1,452.38	-	1,764.60
2342	NON-CAPITALIZED COMPUTER HARDW	0644	115,186.96	109,416.74	5,709.94	60.28
2342	TECH-RELATED CAPITALIZE F&E	0648	5,549.80	5,549.80	-	-
2342	PROVISION FOR EQUIP. REPLACE	0649	21,546.90	18,584.90	2,962.00	-
2342	NON-CAPITALIZED SOFTWARE	0692	2,900.00	-	-	2,900.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>447,869.97</b>	<b>254,815.96</b>	<b>69,127.60</b>	<b>123,926.41</b>

<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	DUES AND FEES	0730	30.00	30.00	-	-
2342	MISCELLANEOUS	0790	3,463.00	-	829.00	2,634.00
<b>TOTAL MISCELLANEOUS:</b>			<b>3,493.00</b>	<b>30.00</b>	<b>829.00</b>	<b>2,634.00</b>

**TOTAL SECONDARY READING (2342) 2,270,804.45 1,057,372.79 365,425.33 848,006.33**

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LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	12,870.60	1,038.68	-	11,831.92
2343	OTHER SUPPORT PERSONNEL	0160	94.10	94.10	-	-
<b>TOTAL SALARY:</b>			<b>12,964.70</b>	<b>1,132.78</b>	<b>-</b>	<b>11,831.92</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	1,098.11	95.95	-	1,002.16
2343	SOCIAL SECURITY	0220	803.81	70.23	-	733.58
2343	SOCIAL SECURITY-MEDICARE	0221	187.98	16.42	-	171.56
<b>TOTAL BENEFIT:</b>			<b>2,089.90</b>	<b>182.60</b>	<b>-</b>	<b>1,907.30</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	13.92	13.92	-	-
2343	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2343	TECH-RELATED RENTALS	0369	-	-	-	-
2343	OTHER PURCHASED SERVICES	0390	225.00	225.00	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>238.92</b>	<b>238.92</b>	<b>-</b>	<b>-</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	78,983.36	17,433.31	700.00	60,850.05
2343	TECHNOLOGY RELATED SUPPLIES	0519	9,049.07	9,049.07	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>88,032.43</b>	<b>26,482.38</b>	<b>700.00</b>	<b>60,850.05</b>
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	162,794.96	158,119.45	4,287.42	388.09
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	3,898.59	3,898.59	-	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	7,766.13	6,746.13	1,020.00	-
2343	CAPITALIZED AV MATERIALS	0621	-	-	-	-
2343	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2343	CAP. FURN., FIXTUR. AND EQUIP.	0641	50,285.00	50,285.00	-	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	681.03	681.03	-	-
2343	CAPITALIZED COMPUTER HARDWARE	0643	3,760.00	3,760.00	-	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	35,011.00	35,011.00	-	-
2343	TECH-RELATED CAPITALIZE FF&E	0648	49,950.00	49,950.00	-	-
2343	PROVISION FOR EQUIP. REPLACE	0649	2,135.50	2,135.50	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>316,282.21</b>	<b>310,586.70</b>	<b>5,307.42</b>	<b>388.09</b>
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	DUES AND FEES	0730	99.50	99.50	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>99.50</b>	<b>99.50</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY MEDIA (2343)</b>			<b>419,707.66</b>	<b>338,722.88</b>	<b>6,007.42</b>	<b>74,977.36</b>
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,552,271.29	2,781,484.11	522,793.32	1,247,993.86

**REFERENDUM 2019-20**



**Explanation of Program Activity - Visual Arts Department 2310**

**Quarter 3 07/01/2019 thru 03/31/2020**

<b>Account Title/Description</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$320,000 00	\$227,254 60	\$63,758 16	<b>\$28,987.24</b>	Art materials and supplies for K-12 Visual Arts courses Elementary (K-5) \$3 50 per art student Middle School \$4 75 per art student High School \$7 25 per art student ESE Center \$5 75 per art student Discretionary Requests Spending complete by May.
<b>Art Equipment (non-technology)</b>	\$125,000 00	\$49,219 43	\$6,218 73	<b>\$69,561.84</b>	Update and replace art classroom furniture and equipment Spending complete in May
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$87,000 00	\$80,856 44	\$1,770 32	<b>\$4,373.24</b>	Spending to support literacy in K-12 Visual Arts classrooms complete by May
<b>Art Teacher Technology Integration and Technology Equipment</b>	\$140,000 00	\$67,727 99	\$57,510 65	<b>\$14,761.36</b>	Equipment and training to support teaching with technology in art classrooms 16 new art teachers went through ArtTIP training during 1st semester Spending complete by May
<b>Digital Arts Labs</b>	\$630,000 00	\$573,284 83	\$11,129 94	<b>\$45,585.23</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 Printers, Adobe Creative Cloud and other art applications student licensing Spending complete by May
<b>Art Field Trips and Art Partnerships</b>	\$275,000 00	\$131,790 65	\$51,919 50	<b>\$91,289.85</b>	Field Trips to museums, galleries, and art venues Art Mobile Traveling Museum Program Spending complete by end of June
<b>Summer Student Art Camps</b>	\$50,000 00	\$10,858.91	\$0 00	<b>\$39,141.09</b>	Elementary, Middle School and High School student Traditional Media and Digital Arts Camps Spending complete by end of June.
<b>Personnel to Support Referendum</b>	\$290,000 00	\$178,712 23	\$0 00	<b>\$111,287.77</b>	Support for Visual Arts Referendum initiatives Direct classroom curriculum and technology support/assistance Secondary Equity Spending complete by end of June
<b>Art Teacher Projects</b>	\$50,000 00	\$36,372 52	\$11,087 96	<b>\$2,539.52</b>	Teacher-designed collaborative art curriculum projects Spending complete by May
<b>Training and Support</b>	\$271,620.76	\$131,817 94	\$3,492 29	<b>\$136,310.53</b>	Professional development, conference attendance, curriculum, and mentoring. During school year and summer Spending complete June
<b>Totals</b>	<b>\$2,238,620.76</b>	<b>\$1,487,895.54</b>	<b>\$206,887.55</b>	<b>\$543,837.67</b>	

**Referendum Performing Arts  
3rd Quarter  
7/1/19-3/30/20**

<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	\$214,982	\$136,224	\$15,862	\$62,896	Funding has been allocated to schools based on teacher and school needs and requests. Spending is progressing as planned.
<b>Secondary Equity:</b>					
Marching Band Uniforms	\$206,178	\$80,331		\$125,847	Expended funds are for Dunedin and Northeast High St Petersburg, and Largo are in the process of ordering Uniform manufacturing has been suspended due to the pandemic so Largo and St Petersburg uniforms may be delayed.
Band Support includes requests, training and instrument repair	\$251,963	\$89,072	\$17,153	\$145,738	Funding was allocated to schools based on teacher and school needs and requests Spending is progressing as planned Purchases will continue in the 4th quarter
Choral Support including choral positions to "jump start" programs	\$309,620	\$155,785	\$12,558	\$141,277	Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald and support for Northeast High and Safety Harbor teacher Funding was allocated to schools based on teacher and school needs and requests. Spending is progressing as planned Purchases will continue in
Theatre Support	\$58,000	\$29,257	\$3,123	\$25,620	Funding was put in schools based on teacher and school needs and requests. Purchases will continue in the 4th quarter for training and equipment
Secondary General Music (Non-Ensemble) Support	\$30,000			\$30,000	Funding to support non-ensemble based programs such as exploring music performance, etc and planned for 4th quarter purchases, curriculum development and training
<b>Performing Arts Technology-</b> equipment, software purchases, technology resource teacher, MusicFirst Pilot	\$313,500	\$127,204	\$15,760	\$170,536	Expenditures reference labs, refresh computers and technology teacher salary MusicTip Computers and new technology labs will be purchased in the fourth quarter
<b>County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp</b>	\$150,350	\$84,929	\$166	\$65,255	Expenditures reference staff developer salary Funds will be used to support leadership training, all county growth and summer camp
<b>Auditorium Work</b> all related sound, technical support and pilot light project	\$271,274	\$1,274	\$166,000	\$104,000	Gibbs Auditorium Funds are now committed Project to be completed in the summer
<b>School Community</b> (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin )	\$139,841	\$63,186	\$29,881	\$46,774	Expenditures reference TFO Teaching Artists, VoiceExperience, Kennedy Center Partnership Events and other visiting artists
<b>String Program</b> Materials and supplies and string salaries	\$453,050	\$243,142	\$30,633	\$179,275	Expenditures reference salary and equipment Spending is progressing as planned.
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support	\$275,000			\$275,000	To support multi-year commitments
<b>TOTALS</b>	<b>\$2,673,758</b>	<b>\$1,010,404</b>	<b>\$291,136</b>	<b>\$1,372,218</b>	

**REFERENDUM 2019 / 2020**  
**Explanation of Program Activity- Technology**  
**1/01/2020 – 3/31/2020**

<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>	\$407,176	\$223,838	\$1,148	\$182,190	Personnel funds, travel and professional development expenditures for four Technology Integration Coordinators.
<b>Training and Support</b>	\$109,593	\$29,026	\$0	\$80,567	<b>239</b> Stipends for classroom teachers participating in summer Technology Tools That Work, Building Your Digital Classroom or EdCamp. Travel and PD expenditures for Director and Program Coordinator.
<b>Interactive Technology and Installation</b>	\$847,569	\$521,457	\$43,449	\$282,663	Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors. <b>257</b> units have been purchased and were installed in schools this FY.
<b>Curriculum Software</b>	\$378,883	\$58,383	\$0	\$328,905	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases to date this FY include: Safari Montage server upgrade, VLA Power BI Pro, Nearpod and NetSupport.
<b>CTIP: Computer Technology Integration Project</b>	\$175,409	\$175,409	\$0	\$0	New CTIP program initiatives for <b>24</b> teachers at <b>12</b> schools. Each teacher received a class set of <b>12</b> laptops and necessary accessory components.
<b>Summer Reading</b>	\$29,000	\$29,000	\$0		District summer reading initiatives.
<b>Total</b>	\$1,959,036	\$1,037,114	\$47,597	\$874,325	



**REFERENDUM 2019-2020: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**3rd QUARTER: 1/1/20-3/31/20**



<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>	\$95,000.00	\$42,102.00	\$0.00	<b>\$52,898.00</b>	<ul style="list-style-type: none"> <li>• Stipends / TDE's for PD.</li> <li>• Summer Bridge Instructional Staff Developer.</li> <li>• Supplemental curriculum writing.</li> </ul>
<b>School-Based Reading Enhancement Funds</b>	\$210,000.00	\$130,858.00	\$57,237.00	<b>\$21,905.00</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>Science –related literature</b>	\$20,000.00	\$9,110.00	\$3,576.00	<b>\$7,314.00</b>	<ul style="list-style-type: none"> <li>• Complex text to support science literacy in K-5 classrooms aligned to hands-on inquiry projects.</li> </ul>
<b>LLI Support</b>	\$30,000.00	\$17,118.00	\$0.00	<b>\$12,882.00</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>	\$991,759.00	\$742,842.00	\$90,548.00	<b>\$158,369.00</b>	<ul style="list-style-type: none"> <li>• Teachers receive supplemental texts to support instruction to meet the FL Standards.</li> <li>• Teachers 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>	\$35,000.00	\$29,000.00	\$0.00	<b>\$6,000.00</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	\$49,553.00	\$0.00	<b>\$25,447.00</b>	<ul style="list-style-type: none"> <li>• Provide side by side coaching support for implementing small group instruction.</li> <li>• 1-District coach to support implementation.</li> </ul>
<b>Myon</b>	\$300,000.00	\$300,000.00	\$0.00	<b>\$0.00</b>	<ul style="list-style-type: none"> <li>• Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</li> </ul>
<b>Phonics Project</b>	\$75,000.00	\$44,505.00	\$0.00	<b>\$30,495.00</b>	<ul style="list-style-type: none"> <li>• Year 2 of a 2-year project</li> <li>• Provide each second-grade teacher with 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>UnboundEd Standards Institute</b>	30,000.00	\$20,300.00	\$0.00	<b>\$9,700.00</b>	<ul style="list-style-type: none"> <li>• ELA staff developers attend immersive 5-day PD experience designed to build, improve &amp; sustain equitable instructional excellence in ELA.</li> <li>• Staff developers will study how the standards, content &amp; systems can improve the performance of struggling students.</li> </ul>
<b>TOTAL</b>	<b>\$1,861,759.00</b>	<b>\$1,385,388.00</b>	<b>\$151,361.00</b>	<b>\$325,010.00</b>	



**Referendum 2019-2020**

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

**1/1/20-3/31/20**

<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	475,013	270,461	73,134	131,418	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	200,000	81,769	21,493	96,738	Ongoing Reading Endorsement costs- Schultz Center and PCS instructors. Carol Jago and Tampa Bay Writing Project for HS DWT
Books and Magazines	75,000	36,176	1,184	37,640	Guide to SAT, Novels for reading classes
Reading Curriculum Enhancement	595,000	122,991	244,301	227,708	Teengagement Assessment Accelerators, 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, ACT and SAT Method Test Prep, ACT bootcamp @ Gibbs, supplies for enhancing reading curriculum
Content Literacy Curriculum Enhancement	655,000	399,728	4,925	250,347	vocabulary.com for all HS teachers and students, 3 staff developers for direct support with literacy in the content areas, Sciencesaurus for MS science, FHM-Civil Rights Experience for HS Social Studies
Technology	227,791	140,313	1,903	85,575	iPads for intensive reading at Clearwater HS, 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	43,000	5,935	18,485	18,580	Student Literacy Conference books, guest authors, materials and supplies, Million Minute Marathon winners: Tarpon Springs HS and Safety Harbor MS, Unity Walk books and speaker
<b>Totals</b>	<b>2,270,804</b>	<b>1,057,373</b>	<b>365,425</b>	<b>848,006</b>	

REFERENDUM 2019 / 2020  
 Explanation of Program Activity- Library/Media  
 1/01/2020 – 3/31/2020

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
<b>District Library Media Enhancements</b>	\$115,157	\$54,307	\$0	\$60,850	District allocations of Library Media materials: SAM Labs STEAM Kit Components, 19 Edison STEAM tables and 6 Robo 3D Printers purchased for Makerspace areas as a District initiative; eBooks in Sora and Cameron's Collection.
<b>School Library Media Enhancements</b>	\$237,898	\$231,503	\$6,007	\$388	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 school media centers. 4 Padcaster Video Recording Kits purchased for media centers as a District initiative.
<b>Multi-media Production</b>	\$66,653	\$52,913	\$0	\$13,739	Tricaster Replacement Program updated 11 school multi-media production labs this fiscal year. New TV Studio Mentor program this year. Cables, Microphones, and stands are replaced as needed.
<b>Total</b>	<b>\$419,708</b>	<b>\$338,723</b>	<b>\$6,007</b>	<b>\$74,977</b>	