

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

Quarterly Meeting

Wednesday, January 13, 2021

12:30-2:00

Zoom

- I. Call to Order
- II. Approval of Minutes
- III. Overview of Revenues and Expenditures by Major Object 7/1/20 – 9/30/20  
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2020-2021 – Kevin Smith
- V. Analysis of 2020-2021 Referendum Budget – Kevin Smith
- VI. Referendum Plan First Quarter Update – Kevin Hendrick and Staff
- VII. Review of Annual Report – School Board Presentation Date
  - a. February 9, 2021 @ 10:00 a.m.
- VIII. New Business and Committee Discussion
  - a. Election of New Officers
- IX. Comments from the Public \*
- X. Next Meeting  
Late February or early March

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

Independent Citizens Referendum Oversight Committee

October 23, 2020  
19-20 Quarter 4  
Virtual via Zoom  
10:00 a.m.- 11:30 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Friday, October 23, 2020, through Zoom.

Members of ICROC Present: Marti Folwell, League of Women Voters-St. Petersburg, Melissa Honeycutt, Pinellas Realtor Association, Mitch Lee, Pinellas Education Foundation, Mike Meidel, Economic Development Council and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Karen Coffey, Executive Director, Budget and Resource Allocation, Jonathan Ogle, PK-12 Visual Arts Specialist; Jeanne Reynolds, PK-12 Performing Arts Specialist; Jennifer Duda, High School ELA and Reading Specialist; Connie Kolosey, Director, Library, Technology, and Instructional Materials and Holly Slaughter, Elementary Reading and Language Arts Specialist

The meeting was officially called to order at 10:05 a.m. The minutes from the June 18, 2020, 19-20 Quarter 3, meeting were approved.

Overview of Referendum Revenues/Expenditures: Karen Coffey presented an overview of the 19-20 Quarter 4 referendum revenues and expenditures, she referenced several handouts. A hard copy of the detailed report was presented to each of the ICROC members and accompanies this set of minutes.

Jonathan Ogle, PreK-12 Visual Arts Specialist, shared that the new motto for the Visual Arts in Pinellas County Schools is, "Art Never Stops". He shared that PCS art teachers quickly transitioned to instructing students at home via online digital learning in quarter four and were very innovative with using common household materials to produce works of art. He mentioned that the first two non-virtual art exhibitions since March, at the Dunedin Fine Arts Center and the Morean Art Center, are now open to the public. A PCS student earned the *Best of Show Award* for the Florida Art Education Association's state-wide K-12 Student Exhibition and PCS students earned 27 Awards of Excellence and nine Awards of Excellence with Distinction. Mr. Ogle told the ICROC members that this success, at the state-level, is directly related to Referendum funded trainings for art teachers, quality art supplies, technology equipment and art experiences for our students. He shared that, due to the pandemic, Visual Arts Summer Camps were transitioned to online for each level (elementary, middle, and high) with 217 students participating. Art supplies were purchased, thanks to Referendum funds, and used to provide "art kits" for all the students. Mr. Ogle pointed out that the student artwork from the camps are now posted in the PCS Student Art Gallery on the district's website: <https://www.pcsb.org/Page/368>. Mr. Ogle shared that Visual Arts plans to offer twice as many art camps at schools next summer as well as an online digital learning art camp for students who have no transportation available. Mr. Ogle spoke about the Art Department's many offerings of art teacher trainings through this pandemic and how these are now virtual in format including Arts Classroom Management and the first 3-D printer for art training that earned each participating teacher a 3-D printer to use with students. He said for the 2020-2021 school year Referendum funding for Discretionary Budget Assistance (art supplies) and Digital Arts Labs budget categories will be increased to meet the safety protocols of not allowing students to share supplies and so "art kits" are provided to MyPCS Online students to use for making art at home.

Jeanne Reynolds, PreK-12 Performing Arts Specialist, reported on the quarter four expenditures for performing arts. Funds requested for equipment and instruments were processed as planned. The Gibbs auditorium project is expected to be completed over the summer. Mrs. Reynolds explained the spending changes that occurred, due to Covid-19, including a band uniform carryover due to factory shutdowns; additional spending on instrument repairs, additional instruments and instrument tryout kits to meet the safety protocols for the 20-21 school year and a change to an all virtual summer

student music camp. She also discussed the way the Florida Teaching Artist Program was able to adjust and continue to support schools virtually during the quarter four.

Dr. Kolosey, Director Media, Text and Digital Learning, reported on the work of the Technology Integration Coordinators and an application called Nearpod. Nearpod is a content presentation platform and she used the platform to do her presentation. Nearpod includes a variety of interactive activities including a game style quiz called "Time to Climb." ICROC committee members logged on to Nearpod with a "join code" and took a three-question quiz on referendum details. Raegan Miller won the game! Nearpod has allowed content specialists to create lessons that teachers can push out to their students both virtually and face to face. When the district quickly transitioned to online learning during quarter four, it was the four referendum Technology Integration Coordinators who provided the expertise and professional development to make it happen. In addition, referendum funds provided about 600 devices to support students learning from home and over 2,100 stipends to teachers for summer professional development. The \$90,000 roll over amount was quickly spent in July of 2020. Dr. Kolosey also reported that the primary expense for the Library Media funds was to purchase additional eBooks to help build digital libraries at the district and school level during the lockdown.

Holly Slaughter, K-5 Reading and Language Arts Specialist, reported spending for quarter four largely happened in a few areas. This included approximately \$26,000 spent in Personnel and Professional Development for staff developers to create digital resources, such as Nearpod lessons, to support teachers. The Science department spent the remainder of the Science-related literature budget. Spending on Module Roll-Out Texts was approximately \$136,000. Two examples of books purchased are *Yazmin in Charge* and Julian's *Glorious Summer*. She also explained that the department provided 900 go-home bags filled with alphabet letters, white boards, markers, and other supplies to support K-2 readers in virtual small groups. There was also \$25,000 spent in salary under the Literacy Footprints Kits category in quarter four.

Beth Anderson, 6-8 Reading Specialist and Jennifer Duda, 9-12 ELA Specialist, reported that Secondary Reading Referendum funds provided a unique opportunity to extend the reach of district staff developers to all classrooms. This was especially critical for teachers in the spring when instructors were learning a multitude of new programs while simultaneously needing a high volume of online content, quickly. Because of these funds, staff developers were able to provide reading and ELA teachers with comprehensive, daily content aligned to district initiatives, curriculum pacing guides and state expectations. The referendum also made it possible to purchase Elevate, a reading methodology for the improvement of foundational reading skills, for 7<sup>th</sup> graders who have not been successful with previous remediation techniques. Teachers were also able to receive the training and coaching necessary for strong implementation of Elevate. Additionally, as reading gains and access to routine practice go hand in hand, it was of paramount importance that computers were purchased for students in high school intensive reading courses. The purchase of these devices removed the barrier of access for these students. The rollover was accounted for based on overestimated reading endorsement costs. In lieu of taking endorsement courses, many teachers opted for the free reading certification exam the state offered in the Spring.

There being no other business, the meeting was adjourned at 11:44 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, 2020 THRU SEPTEMBER 30, 2020**

REVENUES		Budget	Collected		
TAX COLLECTIONS		47,712,444.00	48,693.01		
INTEREST FROM TAX COLLECTIONS		-	-		
	<b>TOTAL REVENUE:</b>	47,712,444.00	48,693.01		
CARRY FORWARD & ENCUMBRANCES		5,266,456.90	-		
	<b>TOTAL AVAILABLE:</b>	<b>52,978,900.90</b>	<b>48,693.01</b>		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
<b>SALARY SUPPLEMENT - 2660</b>					
SALARY		34,307,970.97	3,645,467.59	-	30,662,503.38
BENEFITS		5,834,014.64	643,788.84	-	5,190,225.80
	<b>TOTAL SALARY SUPPLEMENT:</b>	<b>40,141,985.61</b>	<b>4,289,256.43</b>	<b>-</b>	<b>35,852,729.18</b>
<b>VISUAL ARTS - 2310</b>					
SALARY		250,350.24	101,605.89	-	148,744.35
BENEFITS		78,203.20	21,526.84	-	56,676.36
PURCHASED SERVICES		69,378.63	40,474.00	28,902.63	2.00
MATERIAL & SUPPLIES		1,088,199.04	214,445.88	85,416.61	788,336.55
CAPITAL OUTLAY		827,890.52	576,343.97	207,153.83	44,392.72
MISCELLANEOUS		1,576.00	1,120.00	456.00	-
	<b>TOTAL VISUAL ARTS:</b>	<b>2,315,597.63</b>	<b>955,516.58</b>	<b>321,929.07</b>	<b>1,038,151.98</b>
<b>MUSIC (PERFORMING ARTS) - 2320</b>					
SALARY		431,927.50	112,020.27	-	319,907.23
BENEFITS		182,351.23	38,115.06	-	144,236.17
PURCHASED SERVICES		240,443.77	124,547.43	105,317.13	10,579.21
MATERIAL & SUPPLIES		1,621,623.16	44,012.53	67,381.01	1,510,229.62
CAPITAL OUTLAY		596,291.86	262,190.33	259,835.62	74,265.91
MISCELLANEOUS		916.37	604.00	115.98	196.39
	<b>TOTAL MUSIC:</b>	<b>3,073,553.89</b>	<b>581,489.62</b>	<b>432,649.74</b>	<b>2,059,414.53</b>
<b>TECHNOLOGY - 2330</b>					
SALARY		312,332.84	63,248.04	-	249,084.80
BENEFITS		108,380.43	22,445.06	-	85,935.37
PURCHASED SERVICES		689,354.01	670,415.01	10,944.00	7,995.00
MATERIAL & SUPPLIES		215,258.68	238,933.52	23,593.32	(47,268.16)
CAPITAL OUTLAY		1,267,233.09	221,309.73	488,732.03	557,191.33
MISCELLANEOUS		-	-	-	-
	<b>TOTAL TECHNOLOGY:</b>	<b>2,592,559.05</b>	<b>1,216,351.36</b>	<b>523,269.35</b>	<b>852,938.34</b>
<b>ELEMENTARY READING - 2341</b>					
SALARY		283,563.86	63,724.94	-	219,838.92
BENEFITS		100,489.76	22,127.44	-	78,362.32
PURCHASED SERVICES		697,798.00	186,298.00	370,500.00	141,000.00
MATERIAL & SUPPLIES		727,787.14	120,883.61	5,989.08	600,914.45
CAPITAL OUTLAY		89,812.17	45,053.48	44,313.62	445.07
MISCELLANEOUS		-	-	-	-
	<b>TOTAL ELEMENTARY READING:</b>	<b>1,899,450.93</b>	<b>438,087.47</b>	<b>420,802.70</b>	<b>1,040,560.76</b>
<b>SECONDARY READING - 2342</b>					
SALARY		451,874.38	42,096.15	-	409,778.23
BENEFITS		225,916.53	31,397.09	-	194,519.44
PURCHASED SERVICES		592,429.12	500,156.00	75,418.12	16,855.00
MATERIAL & SUPPLIES		849,805.45	58,327.10	10,490.95	780,987.40
CAPITAL OUTLAY		258,515.77	139,053.53	102,463.16	16,999.08
MISCELLANEOUS		-	-	-	-
	<b>TOTAL SECONDARY READING:</b>	<b>2,378,541.25</b>	<b>771,029.87</b>	<b>188,372.23</b>	<b>1,419,139.15</b>
<b>LIBRARY MEDIA - 2343</b>					
SALARY		-	-	-	-
BENEFITS		-	-	-	-
PURCHASED SERVICES		784.14	784.14	-	-
MATERIAL & SUPPLIES		381,715.86	-	-	381,715.86
CAPITAL OUTLAY		18,777.04	660.96	3,837.27	14,278.81
MISCELLANEOUS		-	-	-	-
	<b>TOTAL LIBRARY MEDIA:</b>	<b>401,277.04</b>	<b>1,445.10</b>	<b>3,837.27</b>	<b>395,994.67</b>
<b>EXPENSES</b>					
	<b>TOTAL ALL PROGRAMS</b>	12,660,979.79	3,963,920.00	1,890,860.36	6,806,199.43
	<b>TOTAL UNALLOCATED</b>	175,935.50	-	-	175,935.50
	<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	<b>12,836,915.29</b>	<b>3,963,920.00</b>	<b>1,890,860.36</b>	<b>6,982,134.93</b>
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		<b>52,978,900.90</b>	<b>8,253,176.43</b>	<b>1,890,860.36</b>	<b>42,834,864.11</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU SEPTEMBER 30, 2020**

<b>REVENUES</b>	<b>Budget</b>	<b>Collected</b>
TAX COLLECTIONS	47,712,444.00	48,693.01
INTEREST FROM TAX COLLECTIONS	-	-
<b>TOTAL REVENUE:</b>	47,712,444.00	48,693.01
CARRY FORWARD & ENCUMBRANCES	5,266,456.90	-
<b>TOTAL AVAILABLE:</b>	52,978,900.90	48,693.01

<b>EXPENSES</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>TOTAL SALARY SUPPLEMENT</b>	40,141,985.61	4,289,256.43	-	35,852,729.18
<b>TOTAL ALL PROGRAMS</b>	12,660,979.79	3,963,920.00	1,890,860.36	6,806,199.43
<b>TOTAL UNALLOCATED</b>	175,935.50	-	-	175,935.50
<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>	12,836,915.29	3,963,920.00	1,890,860.36	6,982,134.93
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>	52,978,900.90	8,253,176.43	1,890,860.36	42,834,864.11

<b>SALARY SUPPLEMENT</b>						
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	CLASSROOM TEACHERS	0120	31,553,312.51	3,282,608.38	-	28,270,704.13
2660	OTHER CERTIFIED INSTR. PERS.	0130	2,754,658.46	362,721.55	-	2,391,936.91
2660	OTHER SUPPORT PERSONNEL	0160	-	137.66	-	(137.66)
<b>TOTAL SALARY:</b>			<b>34,307,970.97</b>	<b>3,645,467.59</b>	<b>-</b>	<b>30,662,503.38</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	RETIREMENT	0210	3,305,390.89	378,087.49	-	2,927,303.40
2660	SOCIAL SECURITY (FICA)	0220	2,049,342.06	213,707.28	-	1,835,634.78
2660	SOCIAL SECURITY-MEDICARE	0221	479,281.69	49,994.56	-	429,287.13
2660	OTHER EMPLOYEE BENEFITS	0290	-	1,999.51	-	(1,999.51)
<b>TOTAL BENEFIT:</b>			<b>5,834,014.64</b>	<b>643,788.84</b>	<b>-</b>	<b>5,190,225.80</b>
<b>TOTAL SALARY SUPPLEMENT:</b>			<b>40,141,985.61</b>	<b>4,289,256.43</b>	<b>-</b>	<b>35,852,729.18</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2020 THRU SEPTEMBER 30, 2020**

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	190,537.30	74,667.19	-	115,870.11
2310	SUBSTITUTE TEACHERS	0140	-	-	-	-
2310	OTHER SUPPORT PERSONNEL	0160	40,975.82	8,101.58	-	32,874.24
<b>TOTAL SALARY:</b>			<b>250,350.24</b>	<b>101,605.89</b>	<b>-</b>	<b>148,744.35</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	20,487.37	4,480.56	-	16,006.81
2310	SOCIAL SECURITY (FICA)	0220	15,521.71	6,231.08	-	9,290.63
2310	SOCIAL SECURITY-MEDICARE	0221	3,630.07	1,457.26	-	2,172.81
2310	CAFETERIA PLAN	0231	37,718.82	9,280.16	-	28,438.66
2310	LIFE INSURANCE	0232	256.80	77.78	-	179.02
2310	WORKER'S COMPENSATION	0240	588.43	-	-	588.43
<b>TOTAL BENEFIT:</b>			<b>78,203.20</b>	<b>21,526.84</b>	<b>-</b>	<b>56,676.36</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	-	-	-	-
2310	TRAVEL IN COUNTY	0331	-	-	-	-
2310	TRAVEL OUT OF COUNTY	0332	697.63	-	697.63	-
2310	REGISTRATION	0333	15,975.00	-	15,975.00	-
2310	REPAIRS AND MAINTENANCE	0350	7,365.00	-	7,365.00	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	24,960.00	22,570.00	2,390.00	-
2310	TECH-RELATED RENTALS	0369	17,705.00	15,705.00	2,000.00	-
2310	OTHER PURCHASED SERVICES	0390	2,676.00	2,199.00	475.00	2.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>69,378.63</b>	<b>40,474.00</b>	<b>28,902.63</b>	<b>2.00</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	1,052,558.27	184,897.10	82,327.47	785,333.70
2310	COPY/PRINT CHARGEBACKS	0511	78.40	78.40	-	-
2310	TECHNOLOGY RELATED SUPPLIES	0519	35,562.37	29,470.38	3,089.14	3,002.85
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,088,199.04</b>	<b>214,445.88</b>	<b>85,416.61</b>	<b>788,336.55</b>
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	45,864.43	5,506.45	3,005.83	37,352.15
2310	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	7,288.60	1,931.95	5,356.63	0.02
2310	NON-CAP. FURN., FIX. & EQUIP	0642	57,215.54	28,613.72	28,050.77	551.05
2310	CAPITALIZED COMPUTER HARDWARE	0643	288,860.00	216,130.00	72,210.00	520.00
2310	NON-CAPITALIZED COMPUTER HARDW	0644	276,101.50	200,540.00	75,561.50	-
2310	TECH-RELATED CAPITALIZE FF&E	0648	71,398.30	54,398.70	16,999.60	-
2310	PROVISION FOR EQUIP. REPLACE	0649	61,757.15	49,818.15	5,969.50	5,969.50
2310	NON-CAPITALIZED SOFTWARE	0692	19,405.00	19,405.00	-	-
2310	#REF!	0730	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>827,890.52</b>	<b>576,343.97</b>	<b>207,153.83</b>	<b>44,392.72</b>
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	1,576.00	1,120.00	456.00	-
<b>TOTAL MISCELLANEOUS:</b>			<b>1,576.00</b>	<b>1,120.00</b>	<b>456.00</b>	<b>-</b>
<b>TOTAL VISUAL ARTS (2310):</b>			<b>2,315,597.63</b>	<b>955,516.58</b>	<b>321,929.07</b>	<b>1,038,151.98</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU SEPTEMBER 30, 2020**

<b>MUSIC (PERFORMING ARTS)</b>						
<b>SALARY</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	CLASSROOM TEACHERS	0120	368,430.62	64,917.90	-	303,512.72
2320	OTHER CERTIFIED INSTR. PERS.	0130	63,496.88	46,812.37	-	16,684.51
2320	SUBSTITUTE TEACHERS	0140	-	290.00	-	(290.00)
<b>TOTAL SALARY:</b>			<b>431,927.50</b>	<b>112,020.27</b>	<b>-</b>	<b>319,907.23</b>
<b>BENEFIT</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	RETIREMENT	0210	48,867.70	8,454.00	-	40,413.70
2320	SOCIAL SECURITY (FICA)	0220	26,707.06	6,762.78	-	19,944.28
2320	SOCIAL SECURITY-MEDICARE	0221	6,318.53	1,594.63	-	4,723.90
2320	CAFETERIA PLAN	0231	98,463.64	21,051.15	-	77,412.49
2320	LIFE INSURANCE	0232	651.37	212.24	-	439.13
2320	WORKER'S COMPENSATION	0240	1,342.93	-	-	1,342.93
2320	OTHER EMPLOYEE BENEFITS	0290	-	40.26	-	(40.26)
<b>TOTAL BENEFIT:</b>			<b>182,351.23</b>	<b>38,115.06</b>	<b>-</b>	<b>144,236.17</b>
<b>PURCHASED SERVICES</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	PROFESSIONAL AND TECH. SVC.	0310	16,200.00	10,600.00	600.00	5,000.00
2320	TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2320	TRAVEL IN COUNTY	0331	-	-	-	-
2320	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2320	REGISTRATION	0333	1,700.00	1,700.00	-	-
2320	REPAIRS AND MAINTENANCE	0350	104,732.79	50,243.75	51,866.55	2,622.49
2320	TECH-RELATED REPAIRS & MAINTEN	0359	23,070.00	17,510.00	5,560.00	-
2320	RENTALS	0360	3,784.78	-	3,784.78	-
2320	TECH-RELATED RENTALS	0369	35,725.68	16,939.00	18,149.96	636.72
2320	OTHER PURCHASED SERVICES	0390	55,230.52	27,554.68	25,355.84	2,320.00
2320	OTHER TECH RELATED PURCH SVCS	0399	-	-	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>240,443.77</b>	<b>124,547.43</b>	<b>105,317.13</b>	<b>10,579.21</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	SUPPLIES	0510	1,607,194.03	31,067.99	65,896.42	1,510,229.62
2320	COPY/PRINT CHARGEBACKS	0511	-	-	-	-
2320	TECHNOLOGY RELATED SUPPLIES	0519	14,429.13	12,944.54	1,484.59	-
2320	OTHER MATERIALS AND SUPP.	0590	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,621,623.16</b>	<b>44,012.53</b>	<b>67,381.01</b>	<b>1,510,229.62</b>
<b>CAPITAL OUTLAY</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	ONLINE RESOURCE INFORMATION	0611	-	-	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	4,634.99	3,019.25	1,614.59	1.15
2320	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	75,972.29	37,583.84	29,615.45	8,773.00
2320	NON-CAP. FURN., FIX. & EQUIP	0642	144,509.68	37,302.87	42,006.71	65,200.10
2320	CAPITALIZED COMPUTER HARDWARE	0643	141,870.00	99,910.00	41,960.00	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	33,156.16	25,648.16	7,397.70	110.30
2320	TECH-RELATED CAPITALIZE FF&E	0648	1,249.95	1,249.95	-	-
2320	PROVISION FOR EQUIP. REPLACE	0649	10,131.29	3,303.76	6,651.17	176.36
2320	REMODELING AND RENOVATION	0680	184,762.50	54,172.50	130,590.00	-
2320	NON-CAPITALIZED SOFTWARE	0692	5.00	-	-	5.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>596,291.86</b>	<b>262,190.33</b>	<b>259,835.62</b>	<b>74,265.91</b>
<b>MISCELLANEOUS</b>		<b>Object</b>			<b>Committed/</b>	
		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2320	DUES AND FEES	0730	800.39	604.00	-	196.39
2320	MISC TECH RELATED TECHNOLOGY	0799	115.98	-	115.98	-
<b>TOTAL MISCELLANEOUS:</b>			<b>916.37</b>	<b>604.00</b>	<b>115.98</b>	<b>196.39</b>
<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>			<b>3,073,553.89</b>	<b>581,489.62</b>	<b>432,649.74</b>	<b>2,059,414.53</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2020 THRU SEPTEMBER 30, 2020**

<b>TECHNOLOGY</b>						
		<b>Object</b>			<b>Committed/</b>	
<b>SALARY</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	CLASSROOM TEACHERS	0120	-	(60.00)	-	60.00
2330	OTHER CERTIFIED INSTR. PERS.	0130	312,332.84	63,308.04	-	249,024.80
2330	SUBSTITUTE TEACHERS	0140	-	-	-	-
2330	PARAPROFESSIONAL	0150	-	-	-	-
<b>TOTAL SALARY:</b>			<b>312,332.84</b>	<b>63,248.04</b>	<b>-</b>	<b>249,084.80</b>
		<b>Object</b>			<b>Committed/</b>	
<b>BENEFIT</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	RETIREMENT	0210	26,134.43	6,330.80	-	19,803.63
2330	SOCIAL SECURITY (FICA)	0220	19,364.62	3,835.37	-	15,529.25
2330	SOCIAL SECURITY-MEDICARE	0221	4,528.80	896.95	-	3,631.85
2330	CAFETERIA PLAN	0231	56,897.60	11,263.80	-	45,633.80
2330	LIFE INSURANCE	0232	446.00	118.14	-	327.86
2330	WORKER'S COMPENSATION	0240	1,008.98	-	-	1,008.98
<b>TOTAL BENEFIT:</b>			<b>108,380.43</b>	<b>22,445.06</b>	<b>-</b>	<b>85,935.37</b>
		<b>Object</b>			<b>Committed/</b>	
<b>PURCHASED SERVICES</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	TRAVEL IN COUNTY	0331	2,500.00	-	-	2,500.00
2330	TRAVEL OUT OF COUNTY	0332	2,000.00	-	-	2,000.00
2330	REGISTRATION	0333	1,000.00	-	-	1,000.00
2330	TECH-RELATED REPAIRS & MAINTEN	0359	3,000.00	505.00	-	2,495.00
2330	TECH-RELATED RENTALS	0369	680,854.01	669,910.01	10,944.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>689,354.01</b>	<b>670,415.01</b>	<b>10,944.00</b>	<b>7,995.00</b>
		<b>Object</b>			<b>Committed/</b>	
<b>MATERIAL &amp; SUPPLIES</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	SUPPLIES	0510	169,769.48	229,460.89	22,624.00	(82,315.41)
2330	TECHNOLOGY RELATED SUPPLIES	0519	45,489.20	9,472.63	969.32	35,047.25
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>215,258.68</b>	<b>238,933.52</b>	<b>23,593.32</b>	<b>(47,268.16)</b>
		<b>Object</b>			<b>Committed/</b>	
<b>CAPITAL OUTLAY</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	-	-	-	-
2330	CAP. FURN., FIXTUR. AND EQUIPMENT	0641	1,219.16	1,219.16	-	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	142,403.20	5,718.82	39,058.02	97,626.36
2330	NON-CAPITALIZED COMPUTER HARDW	0644	866,959.48	162,736.55	321,826.32	382,396.61
2330	TECH-RELATED CAPITALIZE FF&E	0648	54,174.00	7,732.96	45,150.00	1,291.04
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	142,802.16	33,141.23	82,697.69	26,963.24
2330	REMODELING AND RENOV.	0680	59,675.09	10,761.01	-	48,914.08
<b>TOTAL CAPITAL OUTLAY:</b>			<b>1,267,233.09</b>	<b>221,309.73</b>	<b>488,732.03</b>	<b>557,191.33</b>
		<b>Object</b>			<b>Committed/</b>	
<b>MISCELLANEOUS</b>		<b>Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Budget Balance</b>
2330	DUES AND FEES	0730	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>2,592,559.05</b>	<b>1,216,351.36</b>	<b>523,269.35</b>	<b>852,938.34</b>



**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU SEPTEMBER 30, 2020**

ELEMENTARY READING						
		Object	Committed/			
SALARY	Object	Code:	Budget	Expended	Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	283,563.86	63,724.94	-	219,838.92
<b>TOTAL SALARY:</b>			<b>283,563.86</b>	<b>63,724.94</b>	<b>-</b>	<b>219,838.92</b>
		Object	Committed/			
BENEFIT	Object	Code:	Budget	Expended	Encumbered	Budget Balance
2341	RETIREMENT	0210	30,142.22	8,060.10	-	22,082.12
2341	SOCIAL SECURITY (FICA)	0220	17,580.96	3,842.89	-	13,738.07
2341	SOCIAL SECURITY-MEDICARE	0221	4,111.66	898.77	-	3,212.89
2341	CAFETERIA PLAN	0231	47,332.69	9,266.91	-	38,065.78
2341	LIFE INSURANCE	0232	416.20	58.77	-	357.43
2341	WORKER'S COMPENSATION	0240	906.03	-	-	906.03
<b>TOTAL BENEFIT:</b>			<b>100,489.76</b>	<b>22,127.44</b>	<b>-</b>	<b>78,362.32</b>
		Object	Committed/			
PURCHASED SERVICES	Object	Code:	Budget	Expended	Encumbered	Budget Balance
2341	TRAVEL OUT OF COUNTY	0332	-	-	-	-
2341	REGISTRATION	0333	5,650.00	5,650.00	-	-
2341	TECH-RELATED RENTALS	0369	282,000.00	70,500.00	70,500.00	141,000.00
2341	OTHER PURCHASED SERVICES	0390	727,787.14	40,521.45	5,989.08	681,276.61
<b>TOTAL PURCHASED SERVICES:</b>			<b>697,798.00</b>	<b>186,298.00</b>	<b>370,500.00</b>	<b>141,000.00</b>
		Object	Committed/			
MATERIAL & SUPPLIES	Object	Code:	Budget	Expended	Encumbered	Budget Balance
2341	SUPPLIES	0510	727,787.14	40,521.45	5,989.08	681,276.61
2341	COPY/PRINT CHARGEBACKS	0511	-	80,362.16	-	(80,362.16)
2341	TECHNOLOGY RELATED SUPPLIES	0519	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>727,787.14</b>	<b>120,883.61</b>	<b>5,989.08</b>	<b>600,914.45</b>
		Object	Committed/			
CAPITAL OUTLAY	Object	Code:	Budget	Expended	Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	-	-	-	-
2341	ONLINE INFORMATION RESOURCES	0611	3,928.00	-	3,928.00	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	85,884.17	45,053.48	40,385.62	445.07
2341	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2341	PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>89,812.17</b>	<b>45,053.48</b>	<b>44,313.62</b>	<b>445.07</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>1,899,450.93</b>	<b>438,087.47</b>	<b>420,802.70</b>	<b>1,040,560.76</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU SEPTEMBER 30, 2020**

SECONDARY READING						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	-	480.00	-	(480.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	451,874.38	41,616.15	-	410,258.23
<b>TOTAL SALARY:</b>			<b>451,874.38</b>	<b>42,096.15</b>	<b>-</b>	<b>409,778.23</b>
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	41,778.64	4,182.68	-	37,595.96
2342	SOCIAL SECURITY	0220	28,016.20	2,435.69	-	25,580.51
2342	SOCIAL SECURITY-MEDICARE	0221	6,552.13	569.60	-	5,982.53
2342	CAFETERIA PLAN	0231	147,373.81	24,086.05	-	123,287.76
2342	LIFE INSURANCE	0232	716.80	123.07	-	593.73
2342	WORKER'S COMPENSATION	0240	1,478.95	-	-	1,478.95
<b>TOTAL BENEFIT:</b>			<b>225,916.53</b>	<b>31,397.09</b>	<b>-</b>	<b>194,519.44</b>
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	58,100.00	6,600.00	51,500.00	-
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	429,586.00	389,556.00	23,175.00	16,855.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>592,429.12</b>	<b>500,156.00</b>	<b>75,418.12</b>	<b>16,855.00</b>
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	844,761.77	49,261.47	6,926.60	788,573.70
2342	COPY/PRINT CHARGEBACKS	0511	-	7,957.01	-	(7,957.01)
2342	TECHNOLOGY RELATED SUPPLIES	0519	4,524.72	1,108.62	3,045.39	370.71
2342	PERIODICALS	0530	518.96	-	518.96	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>849,805.45</b>	<b>58,327.10</b>	<b>10,490.95</b>	<b>780,987.40</b>
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	NON CAP. CLASSRM REF. BOOKS	0612	53,182.10	25,577.51	10,605.51	16,999.08
2342	NON-CAP. FURN., FIX. & EQUIP	0642	475.40	-	475.40	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	195,965.72	112,276.02	83,689.70	-
2342	PROVISION FOR EQUIP. REPLACE	0649	8,892.55	1,200.00	7,692.55	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>258,515.77</b>	<b>139,053.53</b>	<b>102,463.16</b>	<b>16,999.08</b>
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	DUES AND FEES	0730	-	-	-	-
2342	MISCELLANEOUS	0790	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SECONDARY READING (2342)</b>			<b>2,378,541.25</b>	<b>771,029.87</b>	<b>188,372.23</b>	<b>1,419,139.15</b>

**REFERENDUM  
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT  
JULY 1, 2020 THRU SEPTEMBER 30, 2020**

<b>LIBRARY MEDIA</b>						
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	TECH-RELATED RENTALS	0369	784.14	784.14	-	-
2343	OTHER PURCHASED SERVICES	0390	-	-	-	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>784.14</b>	<b>784.14</b>	<b>-</b>	<b>-</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	SUPPLIES	0510	381,715.86	-	-	381,715.86
2343	TECHNOLOGY RELATED SUPPLIES	0519	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>381,715.86</b>	<b>-</b>	<b>-</b>	<b>381,715.86</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	LIBRARY BOOKS	0610	11,277.04	660.96	1,337.27	9,278.81
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	-	-	-	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	7,500.00	-	2,500.00	5,000.00
<b>TOTAL CAPITAL OUTLAY:</b>			<b>18,777.04</b>	<b>660.96</b>	<b>3,837.27</b>	<b>14,278.81</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	DUES AND FEES	0730	-	-	-	-
<b>TOTAL MISCELLANEOUS:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY MEDIA (2343)</b>			<b>401,277.04</b>	<b>1,445.10</b>	<b>3,837.27</b>	<b>395,994.67</b>
<b>TOTAL READING PROGRAMS</b>			<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,679,269.22	1,210,562.44	613,012.20	2,855,694.58

**PROPERTY TAX REFERENDUM**  
**Tax Roll and Revenue/Appropriation Summary**  
**For 2020/2021 School Year**

	<b>Certified Tax Roll</b>	<b>Budget 2020/2021</b>
Tax Roll	\$99,400,925,955	\$47,712,444
 <b>Revenue</b>		
Tax Collections (at 96%)	47,712,444	47,712,444
Interest on Tax Collections		
Total Revenue	\$47,712,444	\$47,712,444
Carry Forward from 2019/2020		\$5,266,457
Total Available		\$52,978,901

	<b>Carry Forward 2019/2020</b>	<b>Allocation 2020/2021</b>	<b>Budget 2020/2021</b>
<b>Appropriations:</b>			
Salaries/Benefits	\$1,972,031	\$38,169,955	\$40,141,986
Programs-Encumbrances	1,898,455	\$0	1,898,455
Programs-Balance	1,239,695	9,522,830	10,762,525
Unallocated	156,277	19,659	175,936
Total Appropriations	\$5,266,457	\$47,712,444	\$52,978,901

\$0

**REFERENDUM  
Analysis of 2020/21 Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Proj #	Encumbrance from 6/30/20	Balance from 6/30/20	Total CF from 6/30/20 (1) + (2)	2020/2021 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2020/2021 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2020/2021 Budget (3) + (8)	TERMS 2020/2021 Budget	Difference (9) + (10) - (11)	
<b>Salaries/Benefits</b>	2660	0.00	1,972,030.61	1,972,030.61	38,091,319.00			38,091,319.00	40,141,985.61	40,141,985.61	-	
<b>Programs</b>											-	
Art	2310	178,717.64	232,313.99	411,031.63	1,904,566.00			1,904,566.00	2,315,597.63	2,315,597.63	-	
Music	2320	792,966.11	376,021.78	1,168,987.89	1,904,566.00			1,904,566.00	3,073,553.89	3,073,553.89	-	
Technology	2330	597,925.32	90,067.73	687,993.05	1,904,566.00			1,904,566.00	2,592,559.05	2,592,559.05	-	
Elementary Reading	2341	63,685.83	131,199.10	194,884.93	1,904,566.00	(200,000.00)		1,704,566.00	1,899,450.93	1,899,450.93	-	
Secondary Reading	2342	263,923.97	410,051.28	673,975.25	1,904,566.00	(200,000.00)		1,704,566.00	2,378,541.25	2,378,541.25	-	
Library Media	2343	1,235.91	41.13	1,277.04	0.00	400,000.00		400,000.00	401,277.04	401,277.04	-	
		\$1,898,454.78	\$1,239,695.01	\$3,138,149.79	\$9,522,830.00	\$0.00	\$0.00	\$0.00	\$9,522,830.00	\$12,660,979.79	\$12,660,979.79	-
<b>Unallocated</b>	2350	0.00	156,276.50	156,276.50	0.00			0.00	175,935.50	175,935.50	-	
<b>Total Programs &amp; Unallocated</b>		\$1,898,454.78	\$1,395,971.51	\$3,294,426.29	\$9,522,830.00	\$0.00	\$0.00	\$0.00	\$9,522,830.00	\$12,836,915.29	\$12,836,915.29	-
<b>Grand Total</b>		\$1,898,454.78	\$3,368,002.12	\$5,266,456.90	\$47,614,149.00	\$0.00	\$0.00	\$0.00	\$47,614,149.00	\$52,978,900.90	\$52,978,900.90	-



**REFERENDUM 2020-21**

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

**Quarter 1 - 07/1/2020 thru 09/30/2020**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Art Discretionary Budget Assistance</b>	\$600,000.00	\$188,271.22	\$38,350.02	<b>\$373,378.76</b>	Art materials and supplies for K-12 Visual Arts courses. Elementary (K-5) \$4.50 per art student Middle School \$6.00 per art student High School \$8.25 per art student ESE Center \$7.00 per art student Discretionary Requests. Spending complete by end of May.
<b>Art Equipment (non-technology)</b>	\$80,000.00	\$30,475.69	\$34,170.25	<b>\$15,354.06</b>	Update and replace art classroom furniture and equipment. Spending complete by end of May.
<b>Art Classroom Libraries and Scholastic Magazines</b>	\$90,000.00	\$6,303.01	\$48,379.79	<b>\$35,317.20</b>	Spending to support literacy in K-12 Visual Arts classrooms complete by end of May.
<b>Art Teacher Technology Integration and Technology Equipment</b>	\$150,000.00	\$6,441.65	\$23,219.50	<b>\$120,338.85</b>	Equipment and training to support teaching with technology in art classrooms. 16 new art teachers went through ArtTIP training during 1st semester.
<b>Digital Arts Labs</b>	\$800,000.00	\$581,809.39	\$160,205.88	<b>\$57,984.73</b>	High Schools: Refresh Computer Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh and New iPad Labs ESE Centers: Refresh and New iPad Labs Tech equipment for student use (cameras, tablets, printers, etc.), 3-D printers/Laser Printer, Adobe Creative Cloud and other art applications student licensing Spending complete by end of May.
<b>Art Field Trips and Art Partnerships</b>	\$110,000.00	\$2,319.00	\$931.00	<b>\$106,750.00</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>	\$25,000.00	\$8,749.75	\$0.00	<b>\$16,250.25</b>	Elementary, Middle School and High School student Traditional Media and Digital Arts Camps. Spending complete by end of June.
<b>Personnel to Support Referendum</b>	\$200,000.00	\$50,819.07	\$0.00	<b>\$149,180.93</b>	Support for Visual Arts Referendum initiatives. Direct classroom curriculum and technology support/assistance. Spending complete by end of June.
<b>Art Teacher Projects</b>	\$60,000.00	\$1,000.00	\$0.00	<b>\$59,000.00</b>	Teacher-designed collaborative art curriculum projects. Spending complete by end of May.
<b>Training and Support</b>	\$200,597.63	\$79,327.80	\$16,672.63	<b>\$104,597.20</b>	Professional development, conference attendance, curriculum, and mentoring. During school year and summer. Spending complete by end of June.
<b>Totals</b>	<b>\$2,315,597.63</b>	<b>\$955,516.58</b>	<b>\$321,929.07</b>	<b>\$1,038,151.98</b>	

**Referendum 20-21**  
**Explanation of Program Activity - Performing Arts**  
**1st Quarter 7/1/20-9/30/20**

<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	181,067.89	24,072.14	6,232.95	150,762.80	Funding has been allocated to schools based on teacher and school needs and requests. The expended funds were for summer training and equipment.
<b>Secondary Equity:</b>					
Marching Band Uniforms	240,363.00	0.00	54,341.60	186,021.40	The encumbered funds are for Largo High School's band uniforms. We are anticipating East Lake H.S., St. Pete HS, and possibly Tarpon Springs HS.
Band Support includes requests, training and instrument repair	417,212.00	114,868.84	78,731.95	223,611.21	Funding has been allocated to schools based on teacher needs and requests. Expended funds were for training, instrument repairs, and equipment. COVID necessitated the purchase of several non-shared instruments and try-out kits.
Choral Support including choral positions to "jump start" programs	290,981.00	24,353.71	6,803.45	259,823.84	Choral funding includes support for Northeast HS, Morgan Fitzgerald MS, Lakewood HS, and Safety Harbor MS.
Theatre Support	89,901.00	10,612.49	1,423.21	77,865.30	Funding was allocated based on teacher and school needs and requests. We are supporting a partial theatre unit between Dunedin MS and HS
<b>Performing Arts Technology</b> - equipment, software purchases, technology resource teacher, MusicFirst Pilot	605,162.00	203,883.92	100,906.45	300,371.63	Expenditures include equipment and MusicFirst subscriptions. For the first time, MusicTIP was offered during the school year. Remaining budget will be used to refresh labs in addition to other technology purchases.
<b>County Wide Support</b> - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp	159,250.00	51,488.99	26.98	107,734.03	Expenditures reference staff developer salary. Funds related to all county growth and summer camp will be expended in the 3rd and 4th quarters.
<b>Auditorium Work</b> all related sound, technical support and pilot light project	215,325.00	54,172.50	134,468.81	26,683.69	Funds expended and encumbered address needs at Gibbs High School. As Gibbs is now complete, don't anticipate many needs other than smaller projects throughout the district, updates, and maintenance.
<b>School Community</b> (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin )	164,681.00	27,338.20	9,301.91	128,040.89	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs, Kennedy Center Partnerships
<b>String Program</b> Materials and supplies and <b>string salaries</b>	434,611.00	70,698.83	40,412.43	323,499.74	Expenditures reference salary and equipment. COVID necessitated the purchase of several non-shared instruments.
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support.	275,000.00			275,000.00	To support multi-year commitments
<b>TOTALS</b>	<b>3,073,553.89</b>	<b>581,489.62</b>	<b>432,649.74</b>	<b>2,059,414.53</b>	

**REFERENDUM 2020 / 2021**  
**Explanation of Program Activity- Technology**  
**7/01/2020 – 9/30/2020**

<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>	\$609,491	\$88,938	\$0	\$520,553	Payroll funds, travel and professional development expenditures for Technology Integration Coordinators.
<b>Training and Support</b>	\$6,749	\$169,547	\$0	(\$162,798)	<b>590</b> Stipends for classroom teachers for Microsoft, Technology Tools That Work, Building Your Digital Classroom, Adobe Spark, BrainPOP, Flipgrid, Nearpod, Safari Montage, SMART, CTIP or EdCamp. Summer stipends to be reimbursed through Cares Act.
<b>Interactive Technology and Installation</b>	\$731,576	\$46,972	\$189,421	\$495,183	Purchase and installation of Interactive Technology: SMART Boards, SMART Flat Panel TV's, or Interactive Projectors. <b>95</b> units were funded for installation in schools this FY to date. Additionally, we purchased <b>470</b> document cameras and cables for classrooms to assist with virtual/simultaneous teaching.
<b>Curriculum Software</b>	\$739,286	\$728,342	\$10,944	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases this FY to date include: Canvas K-12 Bundles Services, Safari Montage LOR, Power Bi Pro, Camtasia/SnagIt bundle, and NetSupport.
<b>CTIP: Computer Technology Integration Project</b>	\$505,457	\$182,553	\$322,904	\$0	CTIP program initiative continuing for <b>28</b> additional teachers at <b>14</b> schools. Each teacher receives a class set of laptops and necessary accessory components. Laptops to new CTIP teachers <b>372</b> to date.
<b>Total</b>	<b>\$2,592,559</b>	<b>\$1,216,351</b>	<b>\$523,269</b>	<b>\$852,938</b>	



**REFERENDUM 2020 / 2021**  
**Explanation of Program Activity- Library/Media**  
**7/01/2020 – 9/30/2020**

<b>Account Title/ Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>District Library Media Enhancements</b>	\$381,757	\$0	\$0	\$381,767	District allocations of Library Media materials: eBooks in Sora Gale and OverDrive. Camtasia and SnagIt subscriptions for Library Media personnel.
<b>School Library Media Enhancements</b>	\$18,736	\$661	\$3,837	\$14,238	Schools receive allocations each fiscal year. Schools have chosen to spend funds on eBooks, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance each school's library media center.
<b>Multi-media Production</b>	\$784	\$0	\$0	\$0	Support for school multi-media production labs. Cables, Microphones, and stands replaced as needed.
<b>Total</b>	\$401,277	\$5,282	\$0	\$395,995	



**REFERENDUM 2020-21: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**1st QUARTER: 7/1/20-9/30/20**



<b>ACCOUNT TITLE/DESCRIPTION</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>COMMITTED/ ENCUMBERED</b>	<b>BUDGET BALANCE</b>	<b>STATUS (CURRENT &amp; UPCOMING EXPENSES)</b>
<b>Personnel and Professional Development</b>	\$100,000.00	\$34,304.00	\$0.00	<b>\$65,696.00</b>	<ul style="list-style-type: none"> <li>• Stipends for PD.</li> <li>• Summer Bridge Instructional Staff Developer.</li> <li>• Supplemental curriculum writing, build digital content</li> </ul>
<b>School-Based Reading Enhancement Funds</b>	\$210,000.00	\$4,640.00	\$11,794.00	<b>\$193,566.00</b>	<ul style="list-style-type: none"> <li>• Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally-relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).</li> </ul>
<b>Content-related Literature</b>	\$32,260.00	\$7,239.00	\$21.00	<b>\$25,000.00</b>	<ul style="list-style-type: none"> <li>• Complex text to support science literacy (20,000) and physical education (5,000) in K-5 classrooms aligned to hands-on inquiry &amp; curriculum development projects.</li> </ul>
<b>LLI Support</b>	\$30,000.00	\$0.00	\$0.00	<b>\$30,000.00</b>	<ul style="list-style-type: none"> <li>• Support to the Level Literacy Intervention (LLI) initiative: copies, pd materials for on-going training.</li> </ul>
<b>Module Roll- Out Texts</b>	\$906,191.00	\$267,743.00	\$34,560.00	<b>\$603,888.00</b>	<ul style="list-style-type: none"> <li>• Teachers receive supplemental texts to support instruction to meet the FL Standards.</li> <li>• Teachers will access to digital books and receive copies of informational text to support the reading and writing in the modules.</li> <li>• 2 ISDs to support module initiatives with a focus on early literacy (K-2).</li> </ul>

<b>Florida Standards Summer Institute</b>	\$5,000.00	\$5,000.00	\$ .00	<b>\$ .00</b>	<ul style="list-style-type: none"> <li>• Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards.</li> </ul>
<b>Literacy Footprints Kits</b>	\$75,000.00	\$22,002.00	\$3,928.00	<b>\$49,070.00</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	\$ .00	\$300,000.00	<b>\$ .00</b>	<ul style="list-style-type: none"> <li>• Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</li> </ul>
<b>Phonics Project</b>	\$100,000.00	\$26,659.00	\$ .00	<b>\$73,341.00</b>	<ul style="list-style-type: none"> <li>• Revise and reprint, kindergarten, first and second grade Fun with Phonics material</li> <li>• Fun with Phonics is a concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.</li> </ul>
<b>University of Florida Lastinger Center Partnership</b>	141,000.00	\$70,500.00	\$70,500.00	<b>\$ .00</b>	<ul style="list-style-type: none"> <li>• In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators.</li> <li>• UFLC will provide embedded coaching support as they work with our literacy coaches, teachers and administrators across the next several years.</li> </ul>
	<b>\$1,899,451.00</b>	<b>\$438,087.00</b>	<b>\$420,803.00</b>	<b>\$1,040,561.00</b>	

**Referendum 2020-2021**  
**Explanation of Program Activity - Secondary Reading 2342**  
**Quarter 1 - 7/1/20-9/30/20**

<b>Account Title/Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
School Based Reading Enhancement Funds	\$230,033	\$12,069	\$31,051	\$186,913	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 and Teacher Training	\$166,104	\$52,190	\$40,068	\$73,846	Ongoing Reading Endorsement costs- Schultz Center, Professional books for book study-MS Literacy Coaches: <u>Student Centered Coaching</u> , Specialized PD: Core Connections, iReady, HD Word
Books and Magazines	\$66,563	\$16,563	\$0	\$50,000	Upfront magazine
Reading Curriculum Enhancement	\$686,153	\$129,942	\$3,465	\$552,746	HD Word for HS intensive reading, 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes, Teengagement booklets
Content Literacy Curriculum Enhancement	\$808,402	\$420,123	\$30,176	\$358,102	Social Studies- middle school Pocket Constitutions, Language Arts- Write Score, Turnitin.com; 3 staff developers for direct support with literacy in the content areas
Technology	\$397,194	\$137,232	\$83,180	\$176,782	iPad for HS Reading classes, 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	\$24,092	\$2,911	\$432	\$20,750	Thanksgiving Challenge
<b>Totals</b>	<b>\$2,378,541</b>	<b>\$771,030</b>	<b>\$188,372</b>	<b>\$1,419,139</b>	