

Independent Citizens Referendum Oversight Committee (ICROC)

23-24 Quarter 4 Meeting
Wednesday, October 30, 2024
Cabinet Conference Room
9:00 a.m.

- I. Call to Order
- II. Approval of Minutes from June 6, 2024
23-24 Quarter 3 Meeting
- III. Overview of Revenues and Expenditures by Major Object 4/1/24 – 6/30/24
Gary Jeppesen, Chief Financial Officer
- IV. Introduction of the Committee & PCS Staff and PCS Referendum Updates
Donnika Jones, Chief Academic Officer and Staff
- V. Charter School Referendum Update
- VI. New Business and Committee Discussion
- VII. Comments from the Public*
- VIII. Next Meeting Dates
Quarter 1 – Thursday, December 12, 2024, 9 a.m.
Quarter 2 – Wednesday, March 12, 2025, 9 a.m.
Quarter 3 – June 2025 Date TBD

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

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

23-24 Quarter 2 Meeting

June 6, 2024

Gibbs High School

11:00 a.m. – 1:30 p.m.

Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, June 6, 2024.

Member of ICROC Present: Corey Givens, Concerned Organization for Quality Education for Black Students (COQEBS); Maria Cantonis, Arts for Complete Education (ACE); Marti Folwell, League of Women Voters; Melissa Honeycutt, Pinellas Realtor Association and Dr. Cynthia Johnson, Pinellas County Economic Development Council.

District Representatives Present: Dan Evans, Chief Academic Officer, Gary Jepperson, Chief Financial Officer, Samantha Chastain, Executive Director, Budget and Resource Allocation; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Kim Hill, Director, Office of Student Experience; Holly Slaughter, Elementary Reading and Language Arts Specialist; Carrie Greetham, Middle School Reading and Language Arts Specialist; Britt Moseley, High School Reading and Language Arts Specialist, Bonnie Solinsky, Director, Charter Schools.

The meeting was officially called to order at 11:00 a.m. The minutes report from the Quarter 2 meeting on February 23, 2024, were approved.

Budget:

Gary Jeppesen, Chief Financial Officer, presented an overview of the quarter three revenue and expenditures. He noted the district has collected approximately \$61.1M, or approximately 87% of the total amount due from the referendum; the 2023-2024 teacher salary supplement is \$6,328 per teacher; and the district has expended approximately 60% of the supplement amount through December; which is on track with previous years. A hard copy of the detailed reports was presented to each of the ICROC members.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported in quarter three that most of the funds under Budget Assistance Discretionary, Art Classroom Libraries, Digital Arts Student Labs, and Student Art Field Trips have been expended. There will be a further decrease in funds for all areas when spending for the year wraps up in May and June. Mr. Ogle responded to an inquiry by a committee member about the personnel who support the Art Referendum by sharing there are two instructional coaches (Visual Arts Coordinators) and one technology person (Computer Support Analyst) who support all 162 art teachers, digital arts labs at every school, and their art students. There will be 14 training offerings for PCS art teachers during the summer. 3-D printers were ordered for the art teachers who enrolled in the 3-D Printing in Art training to learn and use with students in their art rooms when they return in August. This year, several 3-D-printed sculptures, digital artworks, and animations were showcased in the *K-8 State of the Digital Arts Exhibition* at the Leepa-Rattner Museum of Art. 3-D printing is considered a new media and is increasingly used by artists to create fine arts sculpture and functional art and

produce components that can be incorporated into mixed media artwork. 3-D Printing Student Art Camps have been scheduled for July. 3-D printed work, animations, and digital artwork are viewable in the PCS Student Virtual Gallery. All the work displayed in district art shows has been posted there as well. Mr. Ogle highlighted that PCS students won "best of show" awards for both Congressional District of Florida - the 13th and 14th. Both PCS students' winning artworks are now displayed in the U.S. Capitol, and the students have been invited to a national ceremony in June. The 2024 Pinellas County Art Region of the Scholastic Art & Writing Awards Exhibition Reception and Ceremony at Gibbs High School was on February 8th. 324 middle and high school students were individually recognized on stage before a packed theatre. 454 Gold, Silver, and Honorable Mention awards were presented. All 118 Gold Key-awarded artworks have gone on to the national adjudication. Pinellas County students have earned 130 national medals in the last ten years. Mr. Ogle concluded by saying: "Because PCS has had the Referendum for 20 years, visual arts programs have been flourishing like never before. Student success, both in the art classroom and outside of it through exhibitions and recognitions, is a reliable indicator of this."

Ajori Spencer, Performing Arts Specialist, reported that the Ignite Arts Camp, funded by referendum, is benefiting 230 students from various schools, offering 5 tracks and 14 electives. Other referendum spending on elementary music and band/choral support is on track. Referendum funds have been utilized to purchase marching band uniforms for Pinellas Park HS, Palm Harbor University, and Boca Ciega High School. Seminole High School, due to its participation in the Rose Parade, is taking additional time to design their uniforms, and the funds for these may need to be rolled over if not encumbered by the fourth quarter. Technology expenditures remain consistent, including annual training equipment purchases and MusicTIP trainings. Several schools received iPad labs. Through the use of referendum funding, strong community partnerships have been fostered. More than 700 students were able to attend the Master Chorale of Tampa Bay's *Going to the Show!*, and the Florida Orchestra continues to be a valuable partner, with plans to expand to three teaching partners next year. Unique opportunities like these are made possible by referendum funds. With planned carryover, the budget is prepared for additional expenses related to marching band uniforms or emergency equipment.

Kim Hill, Director of Student Experience, provided an update on the curriculum software provided by the Technology Referendum. Many of the expenditures from this category will take place in quarter 4 as we work with our vendor partners to update contracts for the following school year. It was shared that the Digital Learning team meets regularly with the companies we partner with to ensure the technology tools are being used in classrooms. Ways to increase usage are discussed and plans for how the Instructional Technology Coordinators can best support their use are discussed and put into place. It was also shared that usage analytics are monitored monthly to ensure tools are being used. When usage drops, and it is determined that a tool is not meeting our needs, it is no longer funded for the next year. One example shared with the committee highlighted the recent district Literacy Challenge using the Quizizz platform. Over 26,000 students in Grades 3-10 participated in this online challenge where students were able to practice state assessment type questions using the Quizizz program. Information was

also shared about summer technology training. The Digital Learning team will be offering 33 summer components and thus far are well attended by staff in the month of June. The Digital Learning Conference has been rebranded to now be a two-day conference and has over 200 teachers already signed up to attend in July. A new initiative for this year was shared with the committee. High School students are being trained as our Dell Tech Crew and learning to repair our district one-to-one devices. This workforce skill will be something invaluable to the participating students. The program is being held at St. Petersburg High School, Northeast High School and Lakewood High School. We currently have 24 students signed up and they will be paid for their work through the Technology Referendum. During Quarter 3 we have also funded 40 new 75" ViewSonic Interactive Displays for every classroom at Sandy Lane Elementary as part of their new construction.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that in Quarter 3, spending occurred in School-Based Reading Enhancement funds. These funds are based on student-enrollment and school-specific needs, mostly books and subscriptions to magazines. Spending also occurred in Module-Roll Out Texts. These are resources that go directly to teachers, such as printed resources and books, aligned to meet the demands of the BEST Standards. Spending also occurred in the Phonics Project. These materials support phonics instruction in the early grades. Our priority is to use the dollars to enhance Reading and Language Arts instruction by providing schools and teachers with books and resources to meet the needs of students. As a result, our ELA data is moving in the right direction. Not only is proficiency increasing (% at Level 3 and above) across the grade levels, but we are also reducing the risk rate for our Level 1 students.

Carrie Greethan, 6-8 Reading and Language Arts Specialist, and Britt Moseley, 9-12 Reading and Language Arts Specialist, highlighted the secondary reading referendum spending in quarter three. Middle School highlighted the Middle School Summer Reading Market. 12,500 books were purchased and distributed to every 6th and 7th grade student in the traditional middle schools. A virtual book market was provided to alternative sites. 6,000 books were distributed to current 5th grade students/rising 6th graders to encourage summer reading before entering middle school. Professional Development trainings and resources and the increase of books in schools were linked to accelerated student achievement which are evident on state test results. In addition, the secondary reading referendum expenditure from the project for literacy initiatives was discussed. HS teachers were invited to enhance the student experience with an in-school field trip through Streaming Musicals of the production Frankenstein. About 650 students participated this year. The field trip is not only fun and accessible, but it also supports growth with the Florida Benchmarks.

Bonnie Solinsky, Director Charter and Home School Education, shared that their office continues to monitor the expenditures and frequent conversations about spending down to zero have occurred. Information about an end of year celebration at Plato St. Petersburg was also shared. The principal and the music teacher announced their gratitude for referendum which

was used to enhance the school's music and art programs this year. The last item discussed was the continuation of monthly audits for transparency and accountability.

There being no added business, the meeting was adjourned at 1:21 p.m.

An audio recording will be placed on file in the Office of the Chief Academic Officer. Prepared by: Richelle Harrison, Secretary to the Chief Academic Officer.

Raegan Miller, Chairperson

Date

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

REVENUES	
TAX COLLECTIONS	
INTEREST FROM TAX COLLECTIONS	
TOTAL REVENUE:	
CARRY FORWARD & ENCUMBRANCES	
TOTAL AVAILABLE:	

Budget	Collected
67,611,244.11	67,611,244.11
76.60	76.60
67,611,320.71	67,611,320.71
3,488,692.14	-
71,100,012.85	67,611,320.71

EXPENDITURES	
SALARY SUPPLEMENT - 2660	
SALARY	
BENEFITS	
TOTAL SALARY SUPPLEMENT:	

Budget	Expended	Committed/ Encumbered	Budget Balance
40,894,173.06	38,297,345.02	-	2,596,828.04
9,072,588.62	8,319,932.94	-	752,655.68
49,966,761.68	46,617,277.96	-	3,349,483.72

VISUAL ARTS - 2310	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
MISCELLANEOUS	
TOTAL VISUAL ARTS:	

385,940.98	346,953.51	-	38,987.47
94,628.65	85,378.17	-	9,250.48
425,511.09	361,438.60	50,219.00	13,853.49
979,592.29	506,668.25	45,596.66	427,327.38
950,162.04	864,963.66	70,867.22	14,331.16
29,371.85	28,207.70	1,008.00	156.15
2,865,206.90	2,193,609.89	167,690.88	503,906.13

MUSIC (PERFORMING ARTS) - 2320	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
MISCELLANEOUS	
TOTAL MUSIC:	

866,371.00	865,250.78	-	1,120.22
251,267.09	240,010.62	-	11,256.47
988,203.72	909,566.81	71,178.05	7,458.86
319,348.58	200,466.70	117,639.75	1,242.13
885,653.37	789,346.72	94,992.23	1,314.42
23,110.54	23,110.54	-	-
3,333,954.30	3,027,752.17	283,810.03	22,392.10

TECHNOLOGY - 2330	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
MISCELLANEOUS	
TOTAL TECHNOLOGY:	

419,528.02	391,347.08	-	28,180.94
129,873.22	123,018.88	-	6,854.34
2,076,279.92	1,475,542.54	458,357.00	142,380.38
370,487.73	55,874.81	1,157.26	313,455.66
254,240.18	152,360.61	93,204.44	8,675.13
817.00	817.00	-	-
3,251,226.07	2,198,960.92	552,718.70	499,546.45

ELEMENTARY READING - 2341	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
TOTAL ELEMENTARY READING:	

349,849.27	348,778.07	-	1,071.20
149,239.36	147,699.89	-	1,539.47
381,751.59	378,184.05	1,443.70	2,123.84
809,526.70	694,685.88	84,420.15	30,420.67
1,222,180.41	426,135.70	694,962.98	101,081.73
2,912,547.33	1,995,483.59	780,826.83	136,236.91

SECONDARY READING - 2342	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
TOTAL SECONDARY READING:	

345,165.85	320,655.80	-	24,510.05
121,726.34	112,896.96	-	8,829.38
852,276.43	626,711.09	105,293.67	120,271.67
989,617.61	630,349.83	13,500.72	345,767.06
702,449.03	488,359.30	212,739.52	1,350.21
3,011,235.26	2,178,972.98	331,533.91	500,728.37

LIBRARY MEDIA - 2343	
SALARY	
BENEFITS	
PURCHASED SERVICES	
MATERIAL & SUPPLIES	
CAPITAL OUTLAY	
MISCELLANEOUS	
TOTAL LIBRARY MEDIA:	

11,104.92	9,867.50	-	1,237.42
1,050.26	787.68	-	262.58
4,664.52	3,543.53	-	1,120.99
157,348.23	35,387.19	17,602.29	104,358.75
399,870.54	361,643.22	920.00	37,307.32
750.00	750.00	-	-
574,788.47	411,979.12	18,522.29	144,287.06

EXPENSES	
TOTAL ALL PROGRAMS	
TOTAL NON CHARTER UNALLOCATED	
CHARTER SCHOOL ALLOCATION	
CHARTER SCHOOL UNALLOCATED	
TOTAL ALL PROGRAMS & UNALLOCATED	

15,948,958.33	12,006,758.67	2,135,102.64	1,807,097.02
46,949.10	-	-	46,949.10
5,115,127.56	5,020,812.00	-	94,315.56
22,216.18	-	-	22,216.18
21,133,251.17	17,027,570.67	2,135,102.64	1,970,577.86

GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED

71,100,012.85	63,644,848.63	2,135,102.64	5,320,061.58
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

REVENUES		Budget	Collected
TAX COLLECTIONS		67,611,244.11	67,611,244.11
INTEREST FROM TAX COLLECTIONS		76.60	76.60
	TOTAL REVENUE:	67,611,320.71	67,611,320.71
CARRY FORWARD & ENCUMBRANCES		3,488,692.14	-
	TOTAL AVAILABLE:	71,100,012.85	67,611,320.71

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		49,966,761.68	46,617,277.96	-	3,349,483.72
TOTAL ALL PROGRAMS		15,948,958.33	12,006,758.67	2,135,102.64	1,807,097.02
TOTAL NON CHARTER UNALLOCATED		46,949.10	-	-	46,949.10
CHARTER SCHOOL ALLOCATION		5,115,127.56	5,020,812.00	-	94,315.56
CHARTER SCHOOL UNALLOCATED		22,216.18	-	-	22,216.18
TOTAL ALL PROGRAMS & UNALLOCATED		21,133,251.17	17,027,570.67	2,135,102.64	1,970,577.86
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		71,100,012.85	63,644,848.63	2,135,102.64	5,320,061.58

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	36,487,724.72	34,452,707.91	-	2,035,016.81
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,406,448.34	3,844,637.11	-	561,811.23
	TOTAL SALARY:		40,894,173.06	38,297,345.02	-	2,596,828.04

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	5,670,912.51	5,346,310.44	-	324,602.07
2660	SOCIAL SECURITY (FICA)	0220	2,549,852.48	2,243,572.59	-	306,279.89
2660	SOCIAL SECURITY-MEDICARE	0221	596,339.03	524,749.73	-	71,589.30
2660	WORKER'S COMPENSATION	0240	233,884.35	183,884.35	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	21,600.25	21,415.83	-	184.42
	TOTAL BENEFIT:		9,072,588.62	8,319,932.94	-	752,655.68
	TOTAL SALARY SUPPLEMENT:		49,966,761.68	46,617,277.96	-	3,349,483.72

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

VISUAL ARTS						
		Object			Committed/	
SALARY		Code:	Budget	Expended	Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	131,173.00	131,173.00	-	-
2310	OTHER CERTIFIED INSTR. PERS.	0130	189,745.71	152,368.24	-	37,377.47
2310	SUBSTITUTE TEACHERS	0140	16,661.37	15,051.37	-	1,610.00
2310	OTHER SUPPORT PERSONNEL	0160	48,360.90	48,360.90	-	-
TOTAL SALARY:			385,940.98	346,953.51	-	38,987.47
		Object			Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered	Budget Balance
2310	RETIREMENT	0210	37,943.40	32,838.45	-	5,104.95
2310	SOCIAL SECURITY (FICA)	0220	22,620.76	19,844.38	-	2,776.38
2310	SOCIAL SECURITY-MEDICARE	0221	5,571.37	4,898.76	-	672.61
2310	CAFETERIA PLAN	0231	26,503.09	25,817.40	-	685.69
2310	LIFE INSURANCE	0232	324.51	313.66	-	10.85
2310	WORKER'S COMPENSATION	0240	1,665.52	1,665.52	-	-
TOTAL BENEFIT:			94,628.65	85,378.17	-	9,250.48
		Object			Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	400.00	400.00	-	-
2310	TRAVEL IN COUNTY	0331	5,095.35	5,095.35	-	-
2310	TRAVEL OUT OF COUNTY	0332	43,211.97	43,202.24	-	9.73
2310	REGISTRATION	0333	20,896.37	15,676.37	280.00	4,940.00
2310	REPAIRS AND MAINTENANCE	0350	13,994.00	-	13,994.00	-
2310	TECH-RELATED REPAIRS & MAINTEN	0359	29.00	29.00	-	-
2310	TECH-RELATED RENTALS	0369	141,855.75	122,535.75	19,320.00	-
2310	OTHER PURCHASED SERVICES	0390	200,028.65	174,499.89	16,625.00	8,903.76
TOTAL PURCHASED SERVICES:			425,511.09	361,438.60	50,219.00	13,853.49
		Object			Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered	Budget Balance
2310	SUPPLIES	0510	870,130.72	406,822.48	36,047.35	427,260.89
2310	COPY/PRINT CHARGEBACKS	0511	1,594.55	1,528.25	-	66.30
2310	TECHNOLOGY RELATED SUPPLIES	0519	107,867.02	98,317.52	9,549.31	0.19
TOTAL MATERIALS & SUPPLIES:			979,592.29	506,668.25	45,596.66	427,327.38
		Object			Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered	Budget Balance
2310	ONLINE INFO RES	0611	99.00	99.00	-	-
2310	NON CAP. CLASSRM REF. BOOKS	0612	40,804.64	40,425.05	379.59	-
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	93,948.05	59,334.26	33,905.18	708.61
2310	NON-CAP. FURN., FIX. & EQUIP	0642	62,099.67	58,081.66	2,632.42	1,385.59
2310	CAPITALIZED COMPUTER HARDWARE	0643	366,498.12	358,662.12	7,836.00	-
2310	NON-CAPITALIZED COMPUTER HARDW	0644	356,265.15	318,933.49	25,095.00	12,236.66
2310	TECH-RELATED CAPITALIZE FF&E	0648	20,380.60	19,361.57	1,019.03	-
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	10,066.81	10,066.51	-	0.30
TOTAL CAPITAL OUTLAY:			950,162.04	864,963.66	70,867.22	14,331.16
		Object			Committed/	
MISCELLANEOUS		Code:	Budget	Expended	Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	29,371.85	28,207.70	1,008.00	156.15
TOTAL MISCELLANEOUS:			29,371.85	28,207.70	1,008.00	156.15
TOTAL VISUAL ARTS (2310):			2,865,206.90	2,193,609.89	167,690.88	503,906.13

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

MUSIC (PERFORMING ARTS)						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	694,638.47	693,893.25	-	745.22
2320	TERMINAL PAY - CLASSROOM TEACHERS	0124	6,313.21	6,313.21	-	-
2320	OTHER CERTIFIED INSTR. PERS.	0130	129,681.08	129,681.08	-	-
2320	SUBSTITUTE TEACHERS	0140	32,719.24	32,344.24	-	375.00
2320	OTHER SUPPORT PERSONNEL	0160	3,019.00	3,019.00	-	-
TOTAL SALARY:			866,371.00	865,250.78	-	1,120.22
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	108,053.47	104,632.67	-	3,420.80
2320	SOCIAL SECURITY (FICA)	0220	50,465.36	49,356.44	-	1,108.92
2320	SOCIAL SECURITY-MEDICARE	0221	12,332.13	12,214.79	-	117.34
2320	CAFETERIA PLAN	0231	74,701.40	68,136.97	-	6,564.43
2320	LIFE INSURANCE	0232	1,155.58	1,118.02	-	37.56
2320	WORKER'S COMPENSATION	0240	4,130.57	4,123.15	-	7.42
2320	OTHER EMPLOYEE BENEFITS	0290	428.58	428.58	-	-
TOTAL BENEFIT:			251,267.09	240,010.62	-	11,256.47
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	34,990.00	34,990.00	-	-
2320	TRAVEL IN COUNTY	0331	8,368.43	8,356.84	-	11.59
2320	TRAVEL OUT OF COUNTY	0332	38,438.19	37,936.94	129.76	371.49
2320	REGISTRATION	0333	33,669.50	33,519.50	-	150.00
2320	REPAIRS AND MAINTENANCE	0350	105,901.94	80,589.20	25,312.74	-
2320	TECH-RELATED REPAIRS & MAINTEN	0359	6,699.00	6,699.00	-	-
2320	RENTALS	0360	64,407.49	64,407.49	-	-
2320	TECH-RELATED RENTALS	0369	55,492.10	55,432.11	59.99	-
2320	OTHER PURCHASED SERVICES	0390	640,237.07	587,635.73	45,675.56	6,925.78
TOTAL PURCHASED SERVICES:			988,203.72	909,566.81	71,178.05	7,458.86
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	301,517.91	183,623.23	116,685.90	1,208.78
2320	COPY/PRINT CHARGEBACKS	0511	2,010.17	1,976.82	-	33.35
2320	TECHNOLOGY RELATED SUPPLIES	0519	15,638.05	14,684.20	953.85	-
2320	PERIODICALS	0530	182.45	182.45	-	-
TOTAL MATERIALS & SUPPLIES:			319,348.58	200,466.70	117,639.75	1,242.13
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	ONLINE INFORMATION RESOURCES	0611	35.00	35.00	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	2,500.00	1,679.45	-	820.55
2320	NON-CAPITALIZED AV MAT.	0622	505.79	505.79	-	-
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	230,086.00	207,744.93	22,341.07	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	199,101.16	195,467.36	3,489.92	143.88
2320	CAPITALIZED COMPUTER HARDWARE	0643	82,734.00	82,734.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	53,527.43	53,527.43	-	-
2320	TECH-RELATED CAPITALIZE FF&E	0648	194,599.60	144,858.16	49,741.44	-
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	114,640.39	94,870.60	19,419.80	349.99
2320	REMODELING AND RENOVATION	0680	7,924.00	7,924.00	-	-
TOTAL CAPITAL OUTLAY:			885,653.37	789,346.72	94,992.23	1,314.42
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	403.25	403.25	-	-
2320	MISCELLANEOUS	0790	22,707.29	22,707.29	-	-
TOTAL MISCELLANEOUS:			23,110.54	23,110.54	-	-
TOTAL MUSIC (PERFORMING ARTS) (2320):			3,333,954.30	3,027,752.17	283,810.03	22,392.10

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

		TECHNOLOGY			
		Object		Committed/	
SALARY		Code:	Budget	Expended	Encumbered
2330	CLASSROOM TEACHERS	0120	42,772.50	42,772.50	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	361,706.77	333,525.83	-
2320	OTHER SUPPORT PERSONNEL	0160	15,048.75	15,048.75	-
TOTAL SALARY:			419,528.02	391,347.08	-
					28,180.94
		Object		Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered
2330	RETIREMENT	0210	49,083.58	45,262.91	-
2330	SOCIAL SECURITY (FICA)	0220	25,010.90	22,567.91	-
2330	SOCIAL SECURITY-MEDICARE	0221	5,853.12	5,281.90	-
2330	CAFETERIA PLAN	0231	47,475.42	47,475.42	-
2330	LIFE INSURANCE	0232	571.10	551.64	-
2330	WORKER'S COMPENSATION	0240	1,879.10	1,879.10	-
TOTAL BENEFIT:			129,873.22	123,018.88	-
					6,854.34
		Object		Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered
2330	TECH-RELATED PROF & TECH SVCS	0319	8,155.00	8,155.00	-
2330	TRAVEL IN COUNTY	0331	3,126.42	2,644.35	-
2330	TRAVEL OUT OF COUNTY	0332	10,585.34	7,732.26	-
2330	REGISTRATION	0333	2,100.00	2,100.00	-
2330	TECH-RELATED RENTALS	0369	2,032,619.16	1,444,410.93	450,357.00
2330	OTHER PURCHASED SERVICES	0390	19,694.00	10,500.00	8,000.00
TOTAL PURCHASED SERVICES:			2,076,279.92	1,475,542.54	458,357.00
					142,380.38
		Object		Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered
2330	SUPPLIES	0510	321,724.98	7,878.07	1,157.26
2330	COPY/PRINT CHARGEBACKS	0511	624.85	527.29	-
2330	TECHNOLOGY RELATED SUPPLIES	0519	48,137.90	47,469.45	-
TOTAL MATERIALS & SUPPLIES:			370,487.73	55,874.81	1,157.26
					313,455.66
		Object		Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	4,644.27	4,483.82	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	8,412.68	-	-
2330	NON-CAPITALIZED COMPUTER HARDW	0644	2,739.88	2,263.88	476.00
2330	TECH-RELATED CAPITALIZE FF&E	0648	219,516.59	130,060.59	89,456.00
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	18,824.76	15,552.32	3,272.44
2330	REMODELING AND RENOVATIONS	0680	102.00	-	-
TOTAL CAPITAL OUTLAY:			254,240.18	152,360.61	93,204.44
					8,675.13
		Object		Committed/	
MISCELLANEOUS		Code:	Budget	Expended	Encumbered
2330	DUES AND FEES	0730	817.00	817.00	-
TOTAL MISCELLANEOUS:			817.00	817.00	-
					-
TOTAL TECHNOLOGY (2330):			3,251,226.07	2,198,960.92	552,718.70
					499,546.45

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	32,504.57	31,628.57	-	876.00
2341	OTHER CERTIFIED INSTR. PERS.	0130	293,357.81	293,357.81	-	-
2341	TERMINAL PAY-OTHR CERT INST	0134	21,171.69	21,171.69	-	-
2341	SUBSTITUTE TEACHERS	0140	2,815.20	2,620.00	-	195.20
TOTAL SALARY:			349,849.27	348,778.07	-	1,071.20

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	46,823.89	46,823.89	-	-
2341	SOCIAL SECURITY (FICA)	0220	19,032.64	18,598.89	-	433.75
2341	SOCIAL SECURITY-MEDICARE	0221	4,499.98	4,397.65	-	102.33
2341	CAFETERIA PLAN	0231	76,889.24	75,889.26	-	999.98
2341	LIFE INSURANCE	0232	420.81	417.40	-	3.41
2341	WORKER'S COMPENSATION	0240	1,572.80	1,572.80	-	-
TOTAL BENEFIT:			149,239.36	147,699.89	-	1,539.47

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	-
2341	TRAVEL OUT OF COUNTY	0332	7,400.00	5,260.05	443.70	1,696.25
2341	REGISTRATION	0333	400.00	400.00	-	-
2341	TECH-RELATED RENTALS	0369	295,024.00	294,024.00	1,000.00	-
2341	OTHER PURCHASED SERVICES	0390	68,927.59	68,500.00	-	427.59
TOTAL PURCHASED SERVICES:			381,751.59	378,184.05	1,443.70	2,123.84

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	301,260.17	187,671.94	84,420.15	29,168.08
2341	COPY/PRINT CHARGEBACKS	0511	502,852.46	502,797.77	-	54.69
2341	TECHNOLOGY RELATED SUPPLIES	0519	4,216.17	4,216.17	-	-
2341	PERIODICALS	0530	1,197.90	-	-	1,197.90
TOTAL MATERIALS & SUPPLIES:			809,526.70	694,685.88	84,420.15	30,420.67

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	823.00	822.85	-	0.15
2341	NON CAP. CLASSRM REF. BOOKS	0612	1,212,731.34	416,686.78	694,962.98	101,081.58
2341	NON-CAP. FURN., FIX. & EQUIP	0642	1,583.28	1,583.28	-	-
2341	NON-CAPITALIZED COMPUTER HARDW	0644	1,796.00	1,796.00	-	-
2341	TECHNOLOGY-RELATED NONCAP FF&E	0649	5,246.79	5,246.79	-	-
TOTAL CAPITAL OUTLAY:			1,222,180.41	426,135.70	694,962.98	101,081.73

TOTAL ELEMENTARY READING (2341)			2,912,547.33	1,995,483.59	780,826.83	136,236.91
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	23,901.25	23,526.25	-	375.00
2342	OTHER CERTIFIED INSTR. PERS.	0130	285,423.50	261,288.45	-	24,135.05
2342	SUBSTITUTE TEACHERS	0140	30,857.50	30,857.50	-	-
2342	OTHER SUPPORT PERSONNEL	0160	4,983.60	4,983.60	-	-
TOTAL SALARY:			345,165.85	320,655.80	-	24,510.05

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	36,558.26	33,896.36	-	2,661.90
2342	SOCIAL SECURITY (FICA)	0220	18,977.06	17,155.77	-	1,821.29
2342	SOCIAL SECURITY-MEDICARE	0221	6,067.93	4,464.11	-	1,603.82
2342	CAFETERIA PLAN	0231	58,146.71	55,501.92	-	2,644.79
2342	LIFE INSURANCE	0232	366.77	339.58	-	27.19
2342	WORKER'S COMPENSATION	0240	1,609.61	1,539.22	-	70.39
TOTAL BENEFIT:			121,726.34	112,896.96	-	8,829.38

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	97,100.00	62,300.00	14,100.00	20,700.00
2342	TRAVEL IN COUNTY	0331	359.38	359.38	-	-
2342	TRAVEL OUT OF COUNTY	0332	5,542.80	5,526.13	-	16.67
2342	REGISTRATION	0333	430.00	430.00	-	-
2342	TECH-RELATED REPAIRS & MAINTEN	0359	304.00	304.00	-	-
2342	TECH RELATED RENTALS	0369	747,540.25	556,791.58	91,193.67	99,555.00
2342	OTHER PURCHASED SERVICES	0390	1,000.00	1,000.00	-	-
TOTAL PURCHASED SERVICES:			852,276.43	626,711.09	105,293.67	120,271.67

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	701,236.57	352,872.52	13,500.72	334,863.33
2342	COPY/PRINT CHARGEBACKS	0511	55,769.13	48,165.40	-	7,603.73
2342	TECHNOLOGY RELATED SUPPLIES	0519	24,946.40	24,946.40	-	-
2342	TEXTBOOKS- ST ADOPTED	0521	206,600.00	203,300.00	-	3,300.00
2342	PERIODICALS	0530	1,065.51	1,065.51	-	-
TOTAL MATERIALS & SUPPLIES:			989,617.61	630,349.83	13,500.72	345,767.06

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	6,000.00	6,000.00	-	-
2342	ONLINE INFORMATION RESOURCES	0611	100.00	100.00	-	-
2342	NON CAP. CLASSRM REF. BOOKS	0612	655,281.33	443,057.63	211,579.62	644.08
2342	CAP. FURN., FIXTUR. AND EQUIP.	0641	2,955.00	2,955.00	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	5,920.22	4,929.37	475.40	515.45
2342	CAPITALIZED COMPUTER HARDWARE	0643	2,957.41	2,946.03	-	11.38
2342	NON-CAPITALIZED COMPUTER HARDW	0644	8,343.04	7,742.00	594.00	7.04
2342	TECH-RELATED CAPITALIZE F&E	0648	2,894.31	2,894.31	-	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	17,997.72	17,734.96	90.50	172.26
TOTAL CAPITAL OUTLAY:			702,449.03	488,359.30	212,739.52	1,350.21

TOTAL SECONDARY READING (2342)	3,011,235.26	2,178,972.98	331,533.91	500,728.37
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU JUNE 30, 2024

LIBRARY MEDIA						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	9,247.50	9,247.50	-	-
2343	OTHER CERTIFIED INSTR. PERS.	0130	120.00	120.00	-	-
2343	SUBSTITUTE TEACHERS	0140	500.00	500.00	-	-
2343	OTHER SUPPORT PERSONNEL	0160	1,237.42	-	-	1,237.42
TOTAL SALARY:			11,104.92	9,867.50	-	1,237.42
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	184.20	16.28	-	167.92
2343	SOCIAL SECURITY (FICA)	0220	657.62	580.90	-	76.72
2343	SOCIAL SECURITY-MEDICARE	0221	161.11	143.17	-	17.94
2343	WORKER'S COMPENSATION	0240	47.33	47.33	-	-
TOTAL BENEFIT:			1,050.26	787.68	-	262.58
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	1,000.00	505.01	-	494.99
2343	TRAVEL OUT COUNTY	0332	695.52	695.52	-	-
2343	REGISTRATION	0333	194.00	194.00	-	-
2343	OTHER PURCHASED SERVICES	0390	2,775.00	2,149.00	-	626.00
TOTAL PURCHASED SERVICES:			4,664.52	3,543.53	-	1,120.99
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	77,632.63	31,873.30	5,834.20	39,925.13
2343	TECHNOLOGY RELATED SUPPLIES	0519	79,715.60	3,513.89	11,768.09	64,433.62
TOTAL MATERIALS & SUPPLIES:			157,348.23	35,387.19	17,602.29	104,358.75
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	273,724.96	258,205.29	920.00	14,599.67
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	245.00	-	-	245.00
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	20,000.00	20,000.00	-	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	5,624.00	3,623.13	-	2,000.87
2343	CAPITALIZED COMPUTER HARDWARE	0643	2,018.29	2,018.29	-	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	5,797.98	4,499.85	-	1,298.13
2343	TECH-RELATED CAPITALIZE FF&E	0648	66,179.00	66,179.00	-	-
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	26,281.31	7,117.66	-	19,163.65
TOTAL CAPITAL OUTLAY:			399,870.54	361,643.22	920.00	37,307.32
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	DUES AND FEES	0730	750.00	750.00	-	-
TOTAL MISCELLANEOUS:			750.00	750.00	-	-
TOTAL LIBRARY MEDIA (2343)			574,788.47	411,979.12	18,522.29	144,287.06
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			6,498,571.06	4,586,435.69	1,130,883.03	781,252.34



PINELLAS COUNTY SCHOOLS REFERENDUM 2023-2024

Explanation of Program Activity for Quarter 4 - Visual Arts Department 2310

07/1/2023 to 06/30/2024

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Budget Assistance (Discretionary)	\$420,000.00	\$388,506.22	\$6,883.83	\$24,609.95	Art materials, supplies, & tools for use in K-12 Visual Arts courses. Elementary (K-5) \$4.50 per art student Middle School \$7.00 per art student High School \$8.25 per art student ESE Center \$8.00 per art student Discretionary requests and misc. needs. Spending complete in May.
Art Furniture & Equipment (<i>non-tech</i>)	\$210,000.00	\$117,756.13	\$36,627.65	\$65,717.22	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$90,000.00	\$78,529.36	\$379.59	\$11,091.05	Support literacy, learning, and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
Art Teacher Technology Integration & Instructional Equipment	\$120,000.00	\$86,030.28	\$620.00	\$53,349.72	Equipment and training to support teaching with tech tools in art classrooms. New art teachers attend SMART Teacher training in the fall to learn "the Pinellas Way" & integrate tech tools for better instruction. "Refresh" teacher laptops ordered by end of the school year. Spending complete in May.
Digital Arts Student Labs	\$850,000.00	\$711,522.82	\$105,054.67	\$33,422.51	High Schools: Refresh Computer Labs and/or iPad Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh iPad Labs ESE Centers: Refresh iPad Labs Tech equipment for student use (cameras, drawing tablets, styluses, laser and large-format printers, 3D printers, laser printers, etc.) Student licences for Adobe Creative Cloud and other industry-leading digital artmaking applications. Spending complete in May.
Visual Arts Field Trips	\$250,000.00	\$133,031.56	\$1,433.00	\$115,535.44	Student field trips to art museums, art galleries, art centers, and other district-approved art venues. Spending complete in June.
Summer Art Camps	\$85,000.00	\$61,874.62	\$7,190.38	\$15,935.00	Elementary, Middle and High School Summer Student Art Camps: Traditional Media, Moviemaking, 3D Modeling & Printing, Murals, and Digital Arts Camps. Spending complete in June.
Support Personnel	\$320,000.00	\$272,202.97	\$280.00	\$47,517.03	Support of Visual Arts Referendum and PreK-12 Visual Arts Department initiatives. Direct classroom curriculum and technology support/assistance for K-12 art teachers and their students at all schools. Spending complete in June.
Art Teacher Projects	\$90,000.00	\$67,576.42	\$5,000.00	\$27,423.58	Innovative art teacher-designed student-centered art projects at schools. Spending complete in May.
Training and Curriculum Support	\$430,206.90	\$306,580.51	\$4,321.76	\$119,304.63	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,865,206.90	\$2,193,609.89	\$167,690.88	\$503,906.13	

Referendum Performing Arts 4th Quarter 7/1/23-6/30/24

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	355,000.00	333,178.53	19,463.44	2,358.03	Funding has been allocated to schools based on teacher and school needs and requests. Risers popular purchase.
Secondary Equity:					
Marching Band Uniforms	182,000.00	67,703.55	113,665.87	630.58	Funds are for Pinellas Park HS, Palm Harbor UHS, Boca Ciega HS. Seminole took extra time for special design
Band Support	528,326.89	468,418.82	59,308.15	599.92	Funding has been allocated to schools based on teacher needs and requests. Significant funds allocated to instrument repair and student equity reimbursement.
Choral Support	243,434.10	237,864.81	5,317.54	251.75	In addition to teacher need and requests, this partially funds choral positions at Morgan Fitzgerald MS, Seminole HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	135,000.00	128,598.94	6,026.30	374.76	Expenses related to Digital Theatre+, spring production and concert expenses.
Performing Arts Technology	316,500.00	314,120.24	1,545.90	833.86	Includes technology support teacher, teacher requests for equipment, iPod labs, software purchases. MusicTIP purchases exhausted budget.
County Wide Support	439,189.04	429,420.95	9,601.98	166.11	Includes staff developer salary, Ignite franchise (Invitational, Choir, Camp). Also includes units of teachers in dual areas, for example SHS Chorus/Drama.
Auditorium Work	198,000.00	139,475.37	57,664.60	860.03	Auditorium upgrades at Dunedin HS, Northeast HS, Largo HS,
School Community	418,772.02	412,195.67	5,762.22	814.13	Includes All Counties, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts
String Program	502,732.25	496,775.29	5,454.03	502.93	In addition to teacher need and requests, this partially funds string positions at Clearwater Fundamental, Eastlake HS, Corvise MS, Seminole MS, Lakewood HS, Northeast HS, Sanderlin K8, Thurgood Marshall
Multi-Year Commitments	15,000.00			15,000.00	To support multi-year commitments such as choral risers and marching band costuming
TOTALS	3,333,954.30	3,027,752.17	283,810.03	22,392.10	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Technology - 2330
4/01/2024 – 6/30/2024

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$518,343	\$468,601	\$599	\$49,143	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Spending complete by June 2024.
					Quarter 1: Summer Technology Conference expenses (including keynote speaker) and teacher stipends for attending training.
					Quarter 2: Teacher Stipends for Canva training
Training and Support	\$394,704	\$74,705	\$9,034	\$310,965	Quarter 3: Travel reimbursement for ITC's attendance at Future of Education Technology Conference, supplies for district wide training Spending complete by June 2024.
					Quarter 4: Accredible (\$7,280), Keynote for PULSE Summit (\$8,000)
					Purchase of Interactive Technology including Epson 725wi Interactive Projectors and ViewSonic Interactive Flat Panel displays to support replacement of obsolete/non-functioning equipment in classrooms. Accessories as needed to support PCS Connects initiatives in classrooms. Spending complete by June 2024.
					Quarter 2: ViewSonic Interactive Flat Panel for Sandy Lane ES for new construction.
Interactive Technology for Classrooms	\$287,741	\$194,619	\$92,728	\$394	Quarter 3: 40 ViewSonic Interactive Flat Panels for Sandy Lane ES, 2 75" ViewSonic Interactive Flat panels and carts for Curlew Creek ES, 7 75" ViewSonic Interactive Flat panels and carts for Bardmoor ES, 1 Epson Interactive Projector for Largo High School
					Quarter 4: 2 Epson Interactive Projectors for Palm Harbor University High School, Sound equipment to support schools & professional development (\$5,351.60), Silent Disco Equipment (\$2,293.50)

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity - Technology - 2330
4/01/2024 – 6/30/2024

					District wide subscription/renewals for PCS teachers and students. Curriculum Software for classroom instruction to enhance student engagement and learning:
Curriculum Software	\$2,033,494	\$1,445,286	\$450,357	\$137,851	Quarter 1 subscription renewals: Quizizz (\$151,360), Safari Montage (\$125,563), Typing.com (\$87,975) Purchases complete by June 2024. Quarter 4 subscription renewals: Typing.com (\$87,975), Padlet (\$1,000), Lumio by SMART (\$51,550), Canvas (\$260,500), Respondus Lockdown Browser (\$7,995), Nearpod (\$349,600), Quizizz (\$151,360) Purchases complete by June 2024.
Dell Tech Crew	\$16,945	\$15,751	\$0	\$1,194	Quarter 4: Paid 28 Students as part of the Dell Tech Crew program
Total	\$3,251,226	\$2,197,961	\$552,719	\$499,546	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Library/Media - 2343
4/01/2024 – 6/30/2024

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$103,583	\$37,042	\$17,602	\$48,939	Battle of the Books (physical and digital copies) and competition materials, digital copies of Boys/Guys Read books and materials for competitions, library media planning materials and supplies, travel to support school-based media specialists, materials to support Student Film Festival, author visits (on site field trip) Q3 Summer Reading Book Bus Books/Supplies Q4 District reading program eBooks and Audiobooks; Guys Read HS off-site field trip; Library Media supplies
School Library Media Enhancements	\$327,573	\$301,958	\$920	\$24,695	Schools receive funding allocation each fiscal year to spend on library media hard bound books, eBooks, maker space, book repair/supplies and technology to enhance each their library media center. Professional development stipends for library media specialist training sessions. Spending complete by March 2024. Q3 School Library Media purchases as requested by school site personnel Q4 School Library Media purchases as requested by school site personnel
Multi-media Production	\$143,633	\$72,979	\$0	\$70,654	Schools receive funding allocation each fiscal year to spend on materials which support multi-media production labs. New or replacement equipment including media cables, lighting kits, tricasters and adapters as needed. Support for school TV production studios. Professional development for school broadcast technician. Spending complete by March 2024. Q2 10 Tricasters to update TV studios at school sites.
Total	\$574,788	\$411,979	\$18,522	\$144,287	



REFERENDUM 2023-2024: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS



4TH QUARTER: 4/1/24 – 6/30/24

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$53,082.00	\$.00	\$46,918.00	<ul style="list-style-type: none"> • Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$188,000.00	\$181,094.00	\$2,383.00	\$4,523.00	<ul style="list-style-type: none"> • Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
Small Group Intervention	\$784,951.00	\$85,149.00	\$685,425.00	\$14,377.00	<ul style="list-style-type: none"> • Supplement a small group instruction intervention initiative replacing LLI materials with materials for intervention support. • 1 Instructional Staff Developer (ISD) • Books, copies, PD materials for on-going training as well as decodable texts to support a shift to small group model grounded in the science of reading.
Module Roll- Out Texts	\$1,018,597.00	\$993,014.00	\$8,617.00	\$16,966.00	<ul style="list-style-type: none"> • Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules. • 3 ISDs to support module and B.E.S.T. implementation.
Enriching the Student Experience and Home/School Connection	\$60,000.00	\$56,239.00	\$.00	\$3,761.00	<ul style="list-style-type: none"> • Support competitions such as the "Boys Book Battle" as well as fund the purchase of books for the PCS Book Bus. • Book Bus visits all Summer Bridge sites and provides books for students to keep in the home supporting the literacy home/school connection.

Phonics Project	\$400,000.00	\$265,906.00	\$84,402.00	\$49,692.00	<ul style="list-style-type: none"> • Revise and reprint, kindergarten, first and second grade Fun with Phonics material. • Provide kindergarten teachers with supplemental materials such as the University of Florida Literacy Institute (UFLI) Phonics book, magnetic letters, and white boards to use when teaching phonics grounded in the science of reading.
Myon	\$292,500.00	\$292,500.00	\$.00	\$.00	<ul style="list-style-type: none"> • Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
University of Florida Lastinger Center Partnership	\$68,500.00	\$68,500.00	\$.00	\$.00	<ul style="list-style-type: none"> • In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators. • UFLC will provide embedded coaching support as they work with our literacy coaches, teachers, and administrators across the next several years.
	\$2,912,548.00	\$1,995,484.00	\$780,827.00	\$136,237.00	

Referendum 2023-2024

Explanation of Program Activity – Secondary Reading 2342

4/1/24-6/30/24						
Account Title and Description	Sub Project	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	6261	\$450,000.00	\$331,405.60	\$8,954.33	\$109,640.07	Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, instructional tools, books for students' fall, spring, and summer reading, paid English Language Arts/Reading planning before/after school, student incentives, supplies, etc. spending through Q4.
Professional Development & Teacher Training	6262	\$350,000.00	\$168,867.42	\$15,840.00	\$165,292.58	MS: 6 June summer professional development sessions for a total of 150 participants; materials & stipends provided HS: Professional Development through Lexia and Secondary ELA and Reading including ELA F.A.S.T Ambassadors meetings
Books and Magazines	6263	\$45,784.00	\$17,490.98	\$10,919.61	\$17,373.41	MS: Magazine subscriptions for Intensive Reading classes- <i>Scholastic Jr., Scholastic Scope, Scholastic Art, and Scholastic Science & Technology</i>

						2 Instructional Staff Developers to support classroom instruction and teacher pedagogy in ELA & Intensive Reading classes. MS: Books for summer teacher professional development: <i>When Kids Can't Read</i> , <i>The Joyful Teacher</i> , <i>Chart Sense for Writing</i> , <i>The Big Book of Details</i> . Summer Reading Market supplies: blue drawing bags, <i>Explorer Academy</i> for all incoming 6th, 12 high interest titles for current 6/7 students to choose from, pens, bookmarks, sticky notes, and prizes to promote summer reading; Novels for Module A; headsets with microphones for Intensive Reading
Reading Curriculum Enhancement	6264	\$1,100,000.36	\$857,816.56	\$237,670.79	\$4,513.01	HS: Materials for Intensive Reading 11th and 12th grade to assist with SAT/ACT concordant score preparation; Purchase of summer program for concordance program and student vouchers for end of year ACT; purchase of site-based licenses for 18 high schools for Intensive Reading program for 2024-25 school year
Content Literacy Curriculum Enhancement	6265	\$700,000.00	\$581,117.38	\$50,100.00	\$68,782.62	All Qs spending 2 ISDs (1 MS social studies and 1 HS ELA). These positions are vacant so funds are being re allocated in Q4. HS: Purchase of Turnitin for 24-25 school year which covers all content areas
Technology	6266	\$166,000.00	\$165,630.81	\$0.00	\$369.19	All Qs spending: 2 staff developers for direct support with Core instruction; technology to assist Instructional Staff Developers with their support with teachers as they travel from school to school.
Literacy Initiatives	6267	\$84,000.00	\$28,400.59	\$6,979.78	\$48,619.63	All Qs spending: Level Up Literacy Challenges for both Middle School and High School HS: Streaming Musical for an in-class field trip for High School; Summer Bridge supplies
Totals		\$2,895,784.36	\$2,150,729.34	\$330,464.51	\$414,590.51	

CHARTER SCHOOL Q4 2023-2024 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/23 **	23 - 24 BUDGET	BUDGET ADJUSTMENTS	23 - 24 BUDGET + CARRYFORWARD + BUDGET ADJIS	EXPENDED BY REFERENDUM PROJECT					
					SALARY SUPPLEMENT - 2660	VISUAL ARTS - 2310	MUSIC (PERFORMING ARTS) - 2320	TECHNOLOGY - 2330	ELEMENTARY READING - 2341	
ACADEMIE DA VINCI - 7131	\$29,193.51	\$246,486.00	\$0.00	\$275,679.51	\$213,326.73	\$0.00	\$31,866.61	\$0.00	\$5,082.99	
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	280,562.42	0.00	3,110.00	46,668.00	22,260.66	
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	394,378.00	0.00	19,718.80	39,437.60	39,437.60	
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	230,844.81	28,008.65	3,750.00	0.00	0.00	
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	463,897.85	\$4,840.74	55,392.01	0.00	0.00	
PINELLAS MJCROSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	80,317.35	0.00	0.00	32,938.60	0.00	
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	\$41,728.00	0.00	517,736.84	430,494.17	9,983.25	16,527.36	7,613.95	23,389.52	
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	248,313.13	2,740.78	5,441.90	26,339.19	36,206.00	
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	148,500.00	1,618.38	3,761.89	23,367.17	16,251.38	
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	132,996.26	1,501.04	1,050.52	43,030.64	0.00	
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	197,320.80	1,268.11	4,262.66	30,498.03	4,760.46	
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	136,643.73	14,975.45	322.00	4,389.38	31,785.00	
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	172,310.67	3,337.27	6,918.13	62,471.89	2,768.59	
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	135,757.58	1,686.47	353.00	2,792.24	31,784.20	
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	115,677.14	95.05	0.00	55,510.15	0.00	
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	90,071.62	2,076.46	0.00	49.97	0.00	
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	60,634.30	6,076.46	0.00	10,123.36	0.00	
TOTAL	\$603,021.62	\$5,023,846.00	\$0.00	\$5,626,867.62	\$3,531,636.56	\$128,208.11	\$152,474.88	\$385,130.17	\$213,726.40	

* Expenditures reflected are as reported by the individual charter schools.

** Carryforward in the Budget summary sheet shown as the budget balance for each school as reported in Q4 23 expenditure reporting.

*** PAMS cc 7291 reflects a year end reporting adjustment of \$429.73. Prior year end carryforward balance of \$1,723.67 adjusted to \$2,153.40.

CHARTER SCHOOL Q4 2023-2024 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/23 **	23 - 24 BUDGET	BUDGET ADJUSTMENTS	23 - 24 BUDGET + CARRYFORWARD + BUDGET ADJS	EXPENDED BY REFERENDUM PROJECT			COMMITTED / ENCUMBERED	BUDGET BALANCE
					SECONDARY RENDING - 2342	LIBRARY MEDIA - 2343	TOTAL EXPENDED		
ACADEMIE DA VINCI - 7131	\$29,193.51	\$246,486.00	\$0.00	\$275,679.51	\$0.00	\$0.00	\$250,276.33	\$15,992.60	\$9,410.58
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	0.00	0.00	352,601.08	1,500.00	22,837.58
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	0.00	0.00	492,972.00	0.00	0.00
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	25,418.96	0.00	288,022.42	0.00	3,987.98
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	0.00	0.00	574,130.60	50,263.54	745.26
PINELLAS PREPARATORY ACADEMY - 7171	91,101.78	124,597.00	0.00	215,698.78	70,656.55	0.00	183,912.50	0.00	31,786.28
PINELLAS PREPARATORY ACADEMY - 7181	(23,991.16)	541,728.00	0.00	517,736.84	23,389.52	0.00	511,397.77	5,472.64	866.43
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	0.00	4,630.20	323,571.20	119,361.45	7,652.53
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	0.00	2,684.35	196,183.17	67,806.41	815.65
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	0.00	2,419.14	180,997.60	80,310.45	12,038.80
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	573.21	6,645.98	245,329.25	204,505.41	11,134.02
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	0.00	3,158.99	191,274.55	83,009.70	0.00
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	0.00	3,147.09	250,953.64	39,383.80	176.12
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	0.00	2,853.76	175,227.25	76,676.75	0.00
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	484.21	0.00	92,198.05	0.00	95,098.89
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	0.00	0.00	84,424.34	0.00	82,797.63
ST PETE COLLEGIATE STEW HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	7,590.22	0.00			38,408.81
TOTAL	\$603,021.62	\$5,023,846.00	\$0.00	\$5,626,867.62	\$128,112.67	\$25,539.51	\$4,564,828.30	\$744,282.76	\$317,756.56

* Expenditures reflected are as reported by the individual charter schools.

** Carryforward in the Budget summary sheet shown as the budget balance for each school as reported in Q4 23 expenditure reporting.

*** PAMS cc 7291 reflects a year end reporting adjustment of \$429,73. Prior year end carryforward balance of \$1,723,67 adjusted to \$2,153.40.

			Referendum 2023-2024					
School	2022-2023 Carry over	Budget	Total	Expended	Encumbered	Budget Balance	Percent	
Academie Da Vinci	\$ 29,193.51	\$ 246,466.00	\$ 275,679.51	\$ 250,276.33	\$ 15,992.60	\$ 9,410.58	3%	
Athenian	\$ 78,988.66	\$ 297,950.00	\$ 376,938.66	\$ 352,601.08	\$ 1,500.00	\$ 22,837.58	6%	
Discovery	\$ -	\$ 492,972.00	\$ 492,972.00	\$ 492,972.00		\$ -	0%	
Enterprise	\$ 17,760.40	\$ 274,250.00	\$ 292,010.40	\$ 288,022.42		\$ 3,987.98	1%	
MyroSchool	\$ 91,101.78	\$ 124,597.00	\$ 215,698.78	\$ 183,912.50		\$ 31,786.28	15%	
PAMS	\$ 2,153.40	\$ 622,986.00	\$ 625,139.40	\$ 574,130.60	\$ 50,263.54	\$ 745.26	0%	
Pinellas Prep	\$ (23,991.16)	\$ 541,728.00	\$ 517,736.84	\$ 511,397.77	\$ 5,472.64	\$ 866.43	0%	
Plato-Civ	\$ 23,975.18	\$ 426,610.00	\$ 450,585.18	\$ 323,571.20	\$ 119,361.45	\$ 7,652.53	2%	
Plato-Lar	\$ 18,319.23	\$ 246,486.00	\$ 264,805.23	\$ 196,183.17	\$ 67,806.41	\$ 815.65	0%	
Plato-PH	\$ 26,860.86	\$ 246,486.00	\$ 273,346.86	\$ 180,997.60	\$ 80,310.46	\$ 12,038.80	4%	
Plato-PP	\$ 91,239.68	\$ 369,729.00	\$ 460,968.68	\$ 245,329.25	\$ 204,505.41	\$ 11,134.02	2%	
Plato-Sem	\$ 27,798.25	\$ 246,486.00	\$ 274,284.25	\$ 191,274.55	\$ 83,009.70	\$ 0.00	0%	
Plato-SP	\$ 44,027.56	\$ 246,486.00	\$ 280,513.56	\$ 250,953.64	\$ 39,383.80	\$ 176.12	0%	
Plato-IS	\$ (0.00)	\$ 251,904.00	\$ 251,904.00	\$ 175,227.25	\$ 76,676.75	\$ -	0%	
SPCHS-S	\$ 103,936.44	\$ 162,519.00	\$ 266,455.44	\$ 171,356.55		\$ 95,098.89	36%	
SPCHS-N	\$ 50,398.68	\$ 124,597.00	\$ 174,995.68	\$ 92,198.05		\$ 82,797.63	47%	
SPCHS-STEM	\$ 21,259.15	\$ 101,574.00	\$ 122,833.15	\$ 84,424.34		\$ 38,408.81	31%	
	\$ 603,021.62	\$ 5,023,846.00	\$ 5,626,867.62	\$ 4,564,828.30	\$ 744,282.76	\$ 317,756.56	6%	

			Referendum 2022-2023					
School	2021-2022 Carry over	Budget	Total	Expended	Encumbered	Budget Balance	Percent	
Academie Da Vinci	\$ 23,036.46	\$ 223,906.00	\$ 246,942.46	\$ 217,748.97	\$ -	\$ 29,193.49	12%	
Athenian	\$ 31,650.49	\$ 280,499.00	\$ 312,149.49	\$ 214,310.83	\$ 18,850.00	\$ 78,988.66	25%	
Discovery	\$ 13,598.01	\$ 333,400.00	\$ 346,998.01	\$ 346,998.01		\$ -	0%	
Enterprise	\$ 35,774.58	\$ 246,051.00	\$ 281,825.58	\$ 264,065.18		\$ 17,760.40	6%	
MyroSchool	\$ 49,359.40	\$ 92,269.00	\$ 141,628.40	\$ 50,526.62		\$ 91,101.78	64%	
PAMS	\$ 199,076.27	\$ 559,766.00	\$ 758,842.27	\$ 669,777.63	\$ 87,340.97	\$ 1,733.67	0%	
Pinellas Prep	\$ 21,102.71	\$ 492,102.00	\$ 513,204.71	\$ 513,204.71	\$ 23,991.16	\$ (23,991.16)	-5%	
Plato-Civ	\$ 78,952.60	\$ 399,219.00	\$ 478,171.60	\$ 420,853.06	\$ 33,343.36	\$ 23,975.18	5%	
Plato-Lar	\$ 50,163.30	\$ 234,979.00	\$ 285,142.30	\$ 258,130.20	\$ 8,692.87	\$ 18,319.23	6%	
Plato-PH	\$ 29,192.32	\$ 234,979.00	\$ 264,171.32	\$ 229,000.79	\$ 8,309.67	\$ 26,860.86	10%	
Plato-PP	\$ 84,761.82	\$ 352,469.00	\$ 437,230.82	\$ 299,719.93	\$ 46,271.21	\$ 91,239.68	21%	
Plato-Sem	\$ 26,165.33	\$ 234,979.00	\$ 261,144.33	\$ 222,137.94	\$ 11,208.14	\$ 27,798.25	11%	
Plato-SP	\$ 37,347.91	\$ 234,979.00	\$ 272,326.91	\$ 221,295.73	\$ 7,003.62	\$ 44,027.56	16%	
Plato-IS	\$ 16,598.40	\$ 234,979.00	\$ 251,577.40	\$ 241,310.87	\$ 10,266.53	\$ (0.00)	0%	
SPCHS-S	\$ 22,172.26	\$ 150,706.00	\$ 172,878.26	\$ 68,941.82		\$ 103,936.44	60%	
SPCHS-N	\$ 15,292.77	\$ 132,253.00	\$ 147,545.77	\$ 97,147.09		\$ 50,398.68	34%	
SPCHS-STEM	\$ -	\$ 36,908.00	\$ 36,908.00	\$ 15,648.85		\$ 21,259.15	58%	
	\$ 734,244.63	\$ 4,474,443.00	\$ 5,208,687.63	\$ 4,350,818.23	\$ 255,277.53	\$ 602,591.87	12%	