

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

23-24 Quarter 1 Meeting  
November 13, 2023  
12:00 p.m. to 1:30 p.m.  
PCS Administration Building

- I. Call to Order
- II. Approval of Minutes from October 12, 2023  
22-23 Quarter 4
- III. Analysis of 2023-2024 Referendum Budget – Kevin Smith
- IV. Overview of Revenues and Expenditures by Major Object 7/1/23 – 9/30/23  
Kevin Smith
- V. Referendum Plans – Dan Evans, Teaching and Learning and Charter School Staff
- VI. Annual Report Draft  
ICROC Chair presents at a January Board meeting.  
Tentative Dates: January 9 @ 10:00 a.m. or January 23 @ 5:00 p.m.
- VII. New Business and Committee Discussion
  - a. Election of New Officers: Chairperson, Vice Chairperson, Secretary
- VIII. Comments from the Public \*
- IX. Next Meetings:  
23-24 Quarter 2: Friday, February 23, 11:00-12:30  
23-24 Quarter 3: Thursday, June 6, 11:00-12:30

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

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

22-23 Quarter 4 Meeting  
PCS Administration Building  
October 12, 2023  
10:30 a.m. – 12:00 p.m.  
Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, October 12, 2023

Members of ICROC Present: Maria Cantonis, Arts for Complete Education (ACE); Marti Folwell, League of Women Voters; Corey Givens, Concerned Organizations for Quality Education for Black Students (COQEBS); Melissa Honeycutt, Pinellas Realtor Organization; Mitch Lee, Pinellas Education Foundation and Raegan Miller, Pinellas County Council PTA; Jenee Skipper, Pinellas County Economic Development

District Representatives Present: Dan Evans, Chief Academic Officer; Kevin Smith, Chief Financial Officer; Lou Ann Jourdan, Executive Director, Budget and Resource Allocation; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Kim Hill, Director, Student Experience; Sarah Truelson, Program Coordinator, Digital Learning; 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 School and Home Education

The meeting was officially called to order at 10:44 a.m. The minutes report from the quarter three meeting was approved.

### **Budget:**

Kevin Smith reported that \$60.3M was received for referendum and \$32.1M was spent on salaries. He also discussed that the 23-24 referendum salary supplement would be \$6,328 and with the 4.5% proposed salary increase, the PCS starting teacher salary would be \$52,000. In response to the question from the quarter three meeting regarding unallocated amounts listed on the financial reports, Mr. Smith explaining that legally PCS is only allowed to budget/allocate 96% of funds collected each year. The budgets and unallocated amounts are based on tax estimates as of June 1. In response to a question regarding how charter school allocations are determined, Mr. Smith and Ms. Jourdan explained that each charter school allocation is based on enrollment projections. In response to other questions, they also clarified that since charter schools do not begin to receive referendum funds until after November, they may have carryover funds due to not having a full year of spending and they may also carryover funds to pay salary expenses that occur prior to receiving funds the following year.

### **Referendum Plan Updates:**

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported that in addition to the salary increase partially supported by referendum, the referendum funded resources and support are also an attractor for quality art teachers. He reported that spending finished on track in most areas and that in the last four years, visual arts had an average carryover of approximately \$175,000. Carryover funds will be used in Digital Arts Labs, Student Art Camps, Field Trips, and Discretionary Budget Assistance. He described the significant impact referendum discretionary funds provide by allowing teachers to purchase the needed equipment, supplies and tools for all students. He shared that PCS had the best year in the visual arts as evidence in the student

exhibition data of increased submissions and award winners. In the 22-23 school year, 3,797 student artworks were displayed in nearly 25 district shows and 774 art awards were earned by PCS students. A brief video was shown of the 20<sup>th</sup> Anniversary Walkers' Rising Stars Arts Scholarship Competition, visual arts winner.

Ajori Spencer, PK-12 Performing Arts Specialist, reported that elementary and band support spending is trending consistent with previous years. iPad labs were purchased for five schools and choral risers were purchased for four schools. He explained that the band uniform replacement process takes one to three years and each year some schools are in the final receiving/payment phase and some schools are in the beginning design phase. This year expenditures were for three schools that started the uniform replacement process in 21-22 and new allocations were made for Boca Ciega, Clearwater, Palm Harbor Univ., and Seminole high schools to begin the uniform replacement process. Tarpon Springs high school requested to use their uniform replacement funds over the course of seven years for less expensive band costumes each year. Technology upgrades and refreshes were made at several schools this year. The referendum funds continue to support the Performing Arts student experiences with partners including: The Florida Orchestra, St. Petersburg Opera, and VoicExperience. The referendum funds also continue to assist with salaries for string teachers, equipment, and programs. Funds are held each year for multi-year commitments such as plans for starting/expanding programs that will need multiple years of instrument purchases, based on student demand for the course. Carryover funds will offset the rising cost of instrument repairs, fund the consultants program and subscription to Digital Theatre+, which were both previously funded from a federal grant.

Holly Slaughter, Elementary Reading and Language Arts Specialist, shared that through several projects they were able to grow teacher knowledge. They invested in professional development and materials based on the science of reading. In quarter four, they used referendum funds to provide a full day of professional development with an expert in the field of literacy, Dr. Doug Fisher. The referendum funds were used to purchase professional development books for all 78 elementary schools and then professional development trainings were provided on the structures presented in the books, including vocabulary, and writing interventions. Funds were also used to support the ongoing partnership with the UF Lastinger Center and the Flamingo Small Group model, which was observed in use at the quarter three meeting held at High Point Elementary. Data supported expanding the Flamingo model from a few schools to districtwide. The UF team trains Pinellas' teachers and coaches as "master" teachers. This means the PCS teachers and coaches are certified to train on this model. She also discussed that PCS students in grade 3-5 are above state benchmarks as well as leading other like districts in most of the grade-level comparisons.

Carrie Greethan, 6-8 Reading and Language Arts Specialist and Britt Moseley, 9-12 Reading and Language Arts Specialist, discussed that referendum funds are used for ACT preparation and vouchers to support students as they work to earn a concordant score required for graduation. They also discussed the programs purchased to supplement instruction in reading and English as summer enrichment and for use in the classrooms during the year. They described spending the carryover funds on innovative ways to enhance learning for students and teachers, including engaging student field trips, additional paid professional development for teachers, and through literacy initiatives such as the new Guys Read. Guys Read is modeled after the Battle of the Books competition and is specifically for 9<sup>th</sup> and 10<sup>th</sup> graders. Every traditional high school has signed up to participate in the inaugural year of the competition.

Kim Hill, Director, Student Experience, reported that in the last few years the technology referendum spending has moved from purchasing equipment to providing support for the district-funded PCS Connects, one-to-one device initiative. Spending in quarter four was mainly on the districtwide renewal of the Canvas Learning Management System, a powerful tool that allows all instructional resources and assignments to be curated in one online platform, accessed through Clever. Nearpod, a presentation and engagement platform available to all teachers and students in the district, was also renewed in quarter four. The other main expenses that occurred throughout the school year are for the salaries and supports for the five Technology Integration Coordinators that assist all teachers with technology integration needs and trainings.

Library Media spending in quarter four was mainly on materials to support media center Makerspaces, where students have opportunities to build, innovate and create. In addition, funds were encumbered to expand the Boys Read book battle in our elementary schools and the new Guys Read book battle in our high schools.

Bonnie Solinsky, Director, Charter School and Home Education, reviewed a financial report on the charter school spending and end-of-year balances, and a spreadsheet describing specific charter school expenses in each of the referendum categories. She explained that although not required by legislation, most charter schools were dedicating 80 percent of their referendum funding to teacher salaries. The category spending included schools adding 12 new teachers for art programs; providing funding for teacher Reading certifications; purchasing technology equipment, theater costumes, and reading program licenses; one school added a new STEM teacher; two schools added Library/Media centers and used referendum funds to purchase books and supplies; several schools provided teacher stipends and professional development opportunities in the arts, reading and STEM.

#### New Business and Committee Discussion:

There was a brief discussion about the charter school reports and monitoring charter school spending. A suggestion was made to have continuous headers on the multipage report and to try to combine the financial report and specific spending descriptions into one report.

There being no added business, the meeting was adjourned at 12:42 p.m.

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

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Raegan Miller, Chairperson

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Date

**REFERENDUM**  
**Analysis of 2023/24 Budget**

Proj #	(1) Encumbrance from 6/30/23	(2) Balance from 6/30/23	(3) Total CF from 6/30/23 (1) + (2)	(4) 2023/2024 New Funds Allocation	(5) Allocation Unallocated	(6) Allocation to Media	(7) Allocation to Reading Endorsement	(8) 2023/2024 Adj New Funds Allocation (4) + (5) + (6) + (7)	(9) Anticipated 2023/2024 Budget (3) + (8)	(10) TERMS 2023/2024 Budget	(11) Difference (9) - (10)
<b>Salaries/Benefits</b>	2660	0.00	(97,008.53)	49,873,863.72				49,873,863.72	49,776,855.19	49,776,855.19	-
<b>Programs</b>											
Art	2310	47,745.66	250,441.40	2,499,314.60				2,499,314.60	2,749,756.00	2,749,756.00	-
Music	2320	127,282.44	591,906.36	2,499,314.60				2,499,314.60	3,218,503.40	3,218,503.40	-
Technology	2330	578,080.21	58,380.36	2,499,314.60				2,499,314.60	3,135,775.17	3,135,775.17	-
Elementary Reading	2341	154,504.10	343,277.73	2,499,314.60		(200,000.00)		2,299,314.60	2,797,096.43	2,797,096.43	-
Secondary Reading	2342	122,720.60	573,749.16	2,499,314.60		(200,000.00)		2,299,314.60	2,995,784.36	2,995,784.36	-
Library Media	2343	16,581.56	58,206.91	0.00		400,000.00		400,000.00	474,788.47	474,788.47	-
		\$1,046,914.57	\$1,828,216.26	\$12,496,573.00	\$0.00	\$0.00	\$0.00	\$12,496,573.00	\$15,371,703.83	\$15,371,703.83	-
<b>Unallocated</b>	2350	0.00	604,851.74	(28,105.61)				(28,105.61)	576,746.13	576,746.13	-
<b>Total Non Salary Programs &amp; Unallocated</b>		\$1,046,914.57	\$2,433,068.00	\$12,468,467.39	\$0.00	\$0.00	\$0.00	\$12,468,467.39	\$15,948,449.96	\$15,948,449.96	-
<b>Charter Allocation</b>		0.00	85,057.88	5,014,806.68				5,014,806.68	5,099,864.56	5,099,864.56	-
<b>Charter Unallocated</b>	2350	0.00	20,660.22	(2,259.79)				(2,259.79)	18,400.43	18,400.43	-
<b>Total Charter Allocation</b>		\$0.00	\$105,718.10	\$5,012,546.89	\$0.00	\$0.00	\$0.00	\$5,012,546.89	\$5,118,264.99	\$5,118,264.99	-
<b>Grand Total</b>		\$1,046,914.57	\$2,441,777.57	\$67,354,878.00	\$0.00	\$0.00	\$0.00	\$67,354,878.00	\$70,843,570.14	\$70,843,570.14	-

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

REVENUES
TAX COLLECTIONS
INTEREST FROM TAX COLLECTIONS
<b>TOTAL REVENUE:</b>
CARRY FORWARD & ENCUMBRANCES
<b>TOTAL AVAILABLE:</b>

Budget	Collected
67,354,878.00	28,612.91
-	-
67,354,878.00	28,612.91
3,488,692.14	-
<b>70,843,570.14</b>	<b>28,612.91</b>

EXPENDITURES
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<b>SALARY SUPPLEMENT - 2660</b>
SALARY
BENEFITS
<b>TOTAL SALARY SUPPLEMENT:</b>

Budget	Expended	Committed/ Encumbered	Budget Balance
41,048,535.44	5,034,031.74	-	36,014,503.70
8,728,319.75	1,067,220.11	-	7,661,099.64
<b>49,776,855.19</b>	<b>6,101,251.85</b>	-	<b>43,675,603.34</b>

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

315,249.69	103,020.17	-	212,229.52
74,236.03	24,223.70	-	50,012.33
192,473.98	42,127.31	126,300.67	24,046.00
1,534,814.60	112,688.08	47,109.66	1,375,016.86
619,583.45	428,818.68	159,723.42	31,041.35
13,398.25	1,049.25	2,794.00	9,555.00
<b>2,749,756.00</b>	<b>711,927.19</b>	<b>335,927.75</b>	<b>1,701,901.06</b>

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

522,891.54	101,395.40	-	421,496.14
162,635.26	35,231.13	-	127,404.13
323,317.17	117,948.22	181,080.88	24,288.07
1,972,662.30	12,797.99	24,428.38	1,935,435.93
236,805.88	24,458.97	170,291.24	42,055.67
191.25	-	191.25	-
<b>3,218,503.40</b>	<b>291,831.71</b>	<b>375,991.75</b>	<b>2,550,679.94</b>

<b>TECHNOLOGY - 2330</b>
SALARY
BENEFITS
PURCHASED SERVICES
MATERIAL & SUPPLIES
CAPITAL OUTLAY
<b>TOTAL TECHNOLOGY:</b>

361,466.77	69,274.29	-	292,192.48
119,045.65	26,106.26	-	92,939.39
1,720,495.54	862,601.02	92,112.12	765,782.40
865,331.20	570.48	484.87	864,275.85
68,769.01	5,540.39	113.59	63,115.03
<b>3,135,775.17</b>	<b>964,609.44</b>	<b>92,860.58</b>	<b>2,078,305.15</b>

<b>ELEMENTARY READING - 2341</b>
SALARY
BENEFITS
PURCHASED SERVICES
MATERIAL & SUPPLIES
CAPITAL OUTLAY
<b>TOTAL ELEMENTARY READING:</b>

215,809.18	53,949.01	-	161,860.17
120,075.90	31,209.14	-	88,866.76
515,500.00	27,125.00	343,875.00	144,500.00
1,833,463.25	188,971.28	84,672.90	1,559,819.07
112,248.10	26,019.59	33,249.33	52,979.18
<b>2,797,096.43</b>	<b>327,274.02</b>	<b>461,797.23</b>	<b>2,008,025.18</b>

<b>SECONDARY READING - 2342</b>
SALARY
BENEFITS
PURCHASED SERVICES
MATERIAL & SUPPLIES
CAPITAL OUTLAY
<b>TOTAL SECONDARY READING:</b>

369,522.83	43,347.27	-	326,175.56
190,235.42	20,232.58	-	170,002.84
541,552.63	333,527.84	204,707.00	3,317.79
1,768,238.25	21,235.05	65,254.38	1,681,748.82
126,235.23	95,780.78	20,020.50	10,433.95
<b>2,995,784.36</b>	<b>514,123.52</b>	<b>289,981.88</b>	<b>2,191,678.96</b>

<b>LIBRARY MEDIA - 2343</b>
MATERIAL & SUPPLIES
CAPITAL OUTLAY
<b>TOTAL LIBRARY MEDIA:</b>

407,036.87	4,592.86	3,270.82	399,173.19
67,751.60	3,802.54	5,736.38	58,212.68
<b>474,788.47</b>	<b>8,395.40</b>	<b>9,007.20</b>	<b>457,385.87</b>

<b>EXPENSES</b>
<b>TOTAL ALL PROGRAMS</b>
<b>TOTAL NON CHARTER UNALLOCATED</b>
<b>CHARTER SCHOOL ALLOCATION</b>
<b>CHARTER SCHOOL UNALLOCATED</b>
<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>

15,371,703.83	2,818,161.28	1,565,566.39	10,987,976.16
576,746.13	-	-	576,746.13
5,099,864.56	-	-	5,099,864.56
18,400.43	-	-	18,400.43
<b>21,066,714.95</b>	<b>2,818,161.28</b>	<b>1,565,566.39</b>	<b>16,682,987.28</b>

**GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED**

<b>70,843,570.14</b>	<b>8,919,413.13</b>	<b>1,565,566.39</b>	<b>60,358,590.62</b>
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**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>REVENUES</b>		<b>Budget</b>	<b>Collected</b>
TAX COLLECTIONS		67,354,878.00	28,612.91
INTEREST FROM TAX COLLECTIONS		-	-
	<b>TOTAL REVENUE:</b>	67,354,878.00	28,612.91
CARRY FORWARD & ENCUMBRANCES		3,488,692.14	-
	<b>TOTAL AVAILABLE:</b>	70,843,570.14	28,612.91

<b>EXPENSES</b>		<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>TOTAL SALARY SUPPLEMENT</b>		49,776,855.19	6,101,251.85	-	43,675,603.34
<b>TOTAL ALL PROGRAMS</b>		15,371,703.83	2,818,161.28	1,565,566.39	10,987,976.16
<b>TOTAL NON CHARTER UNALLOCATED</b>		576,746.13	-	-	576,746.13
<b>CHARTER SCHOOL ALLOCATION</b>		5,099,864.56	-	-	5,099,864.56
<b>CHARTER SCHOOL UNALLOCATED</b>		18,400.43	-	-	18,400.43
<b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>		21,066,714.95	2,818,161.28	1,565,566.39	16,682,987.28
<b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b>		70,843,570.14	8,919,413.13	1,565,566.39	60,358,590.62

**SALARY SUPPLEMENT**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2660	CLASSROOM TEACHERS	0120	36,734,039.87	4,473,194.00	-	32,260,845.87
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,314,495.57	560,837.74	-	3,753,657.83
	<b>TOTAL SALARY:</b>		<b>41,048,535.44</b>	<b>5,034,031.74</b>	-	<b>36,014,503.70</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	5,547,883.02	703,637.80	-	4,844,245.22
2660	SOCIAL SECURITY (FICA)	0220	2,534,538.88	292,119.90	-	2,242,418.98
2660	SOCIAL SECURITY-MEDICARE	0221	592,755.57	68,320.13	-	524,435.44
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	3,142.28	3,142.28	-	-
	<b>TOTAL BENEFIT:</b>		<b>8,728,319.75</b>	<b>1,067,220.11</b>	-	<b>7,661,099.64</b>
<b>TOTAL SALARY SUPPLEMENT:</b>			<b>49,776,855.19</b>	<b>6,101,251.85</b>	-	<b>43,675,603.34</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>VISUAL ARTS</b>					
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	CLASSROOM TEACHERS	0120	80,000.00	62,400.50	-      17,599.50
2310	OTHER CERTIFIED INSTR. PERS.	0130	185,359.82	30,262.45	-      155,097.37
2310	SUBSTITUTE TEACHERS	0140	4,220.00	125.00	-      4,095.00
2310	OTHER SUPPORT PERSONNEL	0160	45,669.87	10,232.22	-      35,437.65
<b>TOTAL SALARY:</b>			<b>315,249.69</b>	<b>103,020.17</b>	<b>-      212,229.52</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	RETIREMENT	0210	31,350.72	10,129.39	-      21,221.33
2310	SOCIAL SECURITY (FICA)	0220	19,283.83	6,237.78	-      13,046.05
2310	SOCIAL SECURITY-MEDICARE	0221	4,571.13	1,474.66	-      3,096.47
2310	CAFETERIA PLAN	0231	18,025.68	6,305.85	-      11,719.83
2310	LIFE INSURANCE	0232	324.51	76.02	-      248.49
2310	WORKER'S COMPENSATION	0240	680.16	-	-      680.16
<b>TOTAL BENEFIT:</b>			<b>74,236.03</b>	<b>24,223.70</b>	<b>-      50,012.33</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	PROFESSIONAL AND TECH. SRV.	0310	400.00	400.00	-      -
2310	TRAVEL IN COUNTY	0331	899.86	899.86	-      -
2310	TRAVEL OUT OF COUNTY	0332	22,864.98	444.46	670.52      21,750.00
2310	REGISTRATION	0333	600.00	600.00	-      -
2310	TECH-RELATED REPAIRS & MAINTEN	0359	1,680.00	-	29.00      1,651.00
2310	TECH-RELATED RENTALS	0369	117,535.75	19,320.00	98,215.75      -
2310	OTHER PURCHASED SERVICES	0390	48,493.39	20,462.99	27,385.40      645.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>192,473.98</b>	<b>42,127.31</b>	<b>126,300.67      24,046.00</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	SUPPLIES	0510	1,492,603.33	82,995.57	37,840.71      1,371,767.05
2310	COPY/PRINT CHARGEBACKS	0511	175.33	178.44	-      (3.11)
2310	TECHNOLOGY RELATED SUPPLIES	0519	42,035.94	29,514.07	9,268.95      3,252.92
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,534,814.60</b>	<b>112,688.08</b>	<b>47,109.66      1,375,016.86</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	ONLINE INFO RES	0611	99.00	99.00	-      -
2310	NON CAP. CLASSRM REF. BOOKS	0612	43,979.22	18,647.92	720.12      24,611.18
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	11,686.84	1,646.88	9,792.93      247.03
2310	NON-CAP. FURN., FIX. & EQUIP	0642	2,760.72	710.40	2,050.32      -
2310	CAPITALIZED COMPUTER HARDWARE	0643	295,965.00	192,797.12	103,027.00      140.88
2310	NON-CAPITALIZED COMPUTER HARDW	0644	238,281.20	192,300.65	43,321.25      2,659.30
2310	TECH-RELATED CAPITALIZE FF&E	0648	17,323.51	15,285.45	-      2,038.06
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	9,487.96	7,331.26	811.80      1,344.90
<b>TOTAL CAPITAL OUTLAY:</b>			<b>619,583.45</b>	<b>428,818.68</b>	<b>159,723.42      31,041.35</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered      Budget Balance</b>
2310	MISCELLANEOUS	0790	13,398.25	1,049.25	2,794.00      9,555.00
<b>TOTAL MISCELLANEOUS:</b>			<b>13,398.25</b>	<b>1,049.25</b>	<b>2,794.00      9,555.00</b>
<b>TOTAL VISUAL ARTS (2310):</b>			<b>2,749,756.00</b>	<b>711,927.19</b>	<b>335,927.75      1,701,901.06</b>



**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>MUSIC (PERFORMING ARTS)</b>					
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	CLASSROOM TEACHERS	0120	469,839.44	70,010.21	- 399,829.23
2320	OTHER CERTIFIED INSTR. PERS.	0130	53,052.10	29,417.69	- 23,634.41
2320	SUBSTITUTE TEACHERS	0140	-	1,967.50	- (1,967.50)
<b>TOTAL SALARY:</b>			<b>522,891.54</b>	<b>101,395.40</b>	<b>- 421,496.14</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	RETIREMENT	0210	78,045.59	11,139.80	- 66,905.79
2320	SOCIAL SECURITY (FICA)	0220	32,419.24	5,938.14	- 26,481.10
2320	SOCIAL SECURITY-MEDICARE	0221	7,581.84	1,446.55	- 6,135.29
2320	CAFETERIA PLAN	0231	42,018.40	16,383.93	- 25,634.47
2320	LIFE INSURANCE	0232	920.93	258.57	- 662.36
2320	WORKER'S COMPENSATION	0240	1,649.26	-	- 1,649.26
2320	OTHER EMPLOYEE BENEFITS	0290	-	64.14	- (64.14)
<b>TOTAL BENEFIT:</b>			<b>162,635.26</b>	<b>35,231.13</b>	<b>- 127,404.13</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	PROFESSIONAL AND TECH. SVC.	0310	34,990.00	19,990.00	15,000.00 -
2320	TRAVEL IN COUNTY	0331	1,126.05	816.68	- 309.37
2320	TRAVEL OUT OF COUNTY	0332	5,474.75	5,433.75	- 41.00
2320	REGISTRATION	0333	1,290.00	425.00	450.00 415.00
2320	REPAIRS AND MAINTENANCE	0350	34,759.15	11,374.72	23,787.75 (403.32)
2320	TECH-RELATED REPAIRS & MAINTEN	0359	6,699.00	-	6,699.00 -
2320	TECH-RELATED RENTALS	0369	50,760.18	45,591.19	5,168.99 -
2320	OTHER PURCHASED SERVICES	0390	188,218.04	34,316.88	129,975.14 23,926.02
<b>TOTAL PURCHASED SERVICES:</b>			<b>323,317.17</b>	<b>117,948.22</b>	<b>181,080.88 24,288.07</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	SUPPLIES	0510	1,969,428.76	10,778.30	23,567.44 1,935,083.02
2320	COPY/PRINT CHARGEBACKS	0511	913.11	597.70	- 315.41
2320	TECHNOLOGY RELATED SUPPLIES	0519	2,320.43	1,421.99	860.94 37.50
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,972,662.30</b>	<b>12,797.99</b>	<b>24,428.38 1,935,435.93</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	NON CAP. CLASSRM REF. BOOKS	0612	2,500.00	-	2,500.00 -
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	61,117.12	10,541.79	50,480.33 95.00
2320	NON-CAP. FURN., FIX. & EQUIP	0642	85,379.48	2,866.98	41,090.06 41,422.44
2320	CAPITALIZED COMPUTER HARDWARE	0643	46,774.00	6,995.00	39,779.00 -
2320	NON-CAPITALIZED COMPUTER HARDW	0644	4,055.20	4,055.20	- -
2320	TECH-RELATED CAPITALIZE FF&E	0648	9,429.55	-	9,423.01 6.54
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	27,550.53	-	27,018.84 531.69
<b>TOTAL CAPITAL OUTLAY:</b>			<b>236,805.88</b>	<b>24,458.97</b>	<b>170,291.24 42,055.67</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered Budget Balance</b>
2320	DUES AND FEES	0730	191.25	-	191.25 -
<b>TOTAL MISCELLANEOUS:</b>			<b>191.25</b>	<b>-</b>	<b>191.25 -</b>
<b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b>			<b>3,218,503.40</b>	<b>291,831.71</b>	<b>375,991.75 2,550,679.94</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>TECHNOLOGY</b>					
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	CLASSROOM TEACHERS	0120	-	1,440.00	-
2330	OTHER CERTIFIED INSTR. PERS.	0130	361,466.77	67,834.29	-
<b>TOTAL SALARY:</b>			<b>361,466.77</b>	<b>69,274.29</b>	<b>-</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	RETIREMENT	0210	49,051.01	9,205.04	-
2330	SOCIAL SECURITY (FICA)	0220	22,410.92	4,191.94	-
2330	SOCIAL SECURITY-MEDICARE	0221	5,241.25	980.36	-
2330	CAFETERIA PLAN	0231	40,660.48	11,594.85	-
2330	LIFE INSURANCE	0232	571.10	134.07	-
2330	WORKER'S COMPENSATION	0240	1,110.89	-	-
<b>TOTAL BENEFIT:</b>			<b>119,045.65</b>	<b>26,106.26</b>	<b>-</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	TRAVEL IN COUNTY	0331	3,000.00	303.35	-
2330	TRAVEL OUT OF COUNTY	0332	9,211.76	4,191.74	2,037.12
2330	REGISTRATION	0333	2,100.00	-	2,100.00
2330	TECH-RELATED RENTALS	0369	1,695,683.78	847,605.93	87,975.00
2330	OTHER PURCHASED SERVICES	0390	10,500.00	10,500.00	-
<b>TOTAL PURCHASED SERVICES:</b>			<b>1,720,495.54</b>	<b>862,601.02</b>	<b>92,112.12</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	SUPPLIES	0510	863,755.71	304.48	450.75
2330	TECHNOLOGY RELATED SUPPLIES	0519	1,575.49	266.00	34.12
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>865,331.20</b>	<b>570.48</b>	<b>484.87</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	1,044.47	249.97	-
2330	CAPITALIZED COMPUTER HARDWARE	0643	58,380.36	-	-
2330	NON-CAPITALIZED COMPUTER HARDW	0644	2,014.88	2,014.88	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	2,236.40	2,236.40	-
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	5,092.90	1,039.14	113.59
<b>TOTAL CAPITAL OUTLAY:</b>			<b>68,769.01</b>	<b>5,540.39</b>	<b>113.59</b>
<b>MISCELLANEOUS</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>
2330	DUES AND FEES	0730	667.00	517.00	150.00
<b>TOTAL MISCELLANEOUS:</b>			<b>667.00</b>	<b>517.00</b>	<b>150.00</b>
<b>TOTAL TECHNOLOGY (2330):</b>			<b>3,135,775.17</b>	<b>964,609.44</b>	<b>92,860.58</b>
					<b>2,078,305.15</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

**ELEMENTARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	OTHER CERTIFIED INSTR. PERS.	0130	215,809.18	53,949.01	-	161,860.17
<b>TOTAL SALARY:</b>			<b>215,809.18</b>	<b>53,949.01</b>	<b>-</b>	<b>161,860.17</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	RETIREMENT	0210	37,873.68	8,722.97	-	29,150.71
2341	SOCIAL SECURITY (FICA)	0220	13,380.15	3,127.23	-	10,252.92
2341	SOCIAL SECURITY-MEDICARE	0221	3,129.22	731.34	-	2,397.88
2341	CAFETERIA PLAN	0231	64,681.87	18,525.81	-	46,156.06
2341	LIFE INSURANCE	0232	347.47	101.79	-	245.68
2341	WORKER'S COMPENSATION	0240	663.51	-	-	663.51
<b>TOTAL BENEFIT:</b>			<b>120,075.90</b>	<b>31,209.14</b>	<b>-</b>	<b>88,866.76</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	-
2341	TECH-RELATED RENTALS	0369	367,000.00	-	292,500.00	74,500.00
2341	OTHER PURCHASED SERVICES	0390	138,500.00	17,125.00	51,375.00	70,000.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>515,500.00</b>	<b>27,125.00</b>	<b>343,875.00</b>	<b>144,500.00</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	SUPPLIES	0510	1,532,265.35	37,250.35	83,475.00	1,411,540.00
2341	COPY/PRINT CHARGEBACKS	0511	300,000.00	151,720.93	-	148,279.07
2341	PERIODICALS	0530	1,197.90	-	1,197.90	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,833,463.25</b>	<b>188,971.28</b>	<b>84,672.90</b>	<b>1,559,819.07</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2341	NON CAP. CLASSRM REF. BOOKS	0612	110,452.10	24,223.59	33,249.33	52,979.18
2341	NON-CAPITALIZED COMPUTER HARDW	0644	1,796.00	1,796.00	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>112,248.10</b>	<b>26,019.59</b>	<b>33,249.33</b>	<b>52,979.18</b>
<b>TOTAL ELEMENTARY READING (2341)</b>			<b>2,797,096.43</b>	<b>327,274.02</b>	<b>461,797.23</b>	<b>2,008,025.18</b>

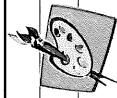
**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

**SECONDARY READING**

<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	CLASSROOM TEACHERS	0120	800.00	3,858.75	-	(3,058.75)
2342	OTHER CERTIFIED INSTR. PERS.	0130	368,722.83	37,928.52	-	330,794.31
2342	OTHER SUPPORT PERSONNEL	0160	-	1,560.00	-	(1,560.00)
<b>TOTAL SALARY:</b>			<b>369,522.83</b>	<b>43,347.27</b>	<b>-</b>	<b>326,175.56</b>
<b>BENEFIT</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	RETIREMENT	0210	50,144.20	5,358.60	-	44,785.60
2342	SOCIAL SECURITY (FICA)	0220	22,910.36	2,577.13	-	20,333.23
2342	SOCIAL SECURITY-MEDICARE	0221	5,358.03	602.79	-	4,755.24
2342	CAFETERIA PLAN	0231	110,071.30	11,622.51	-	98,448.79
2342	LIFE INSURANCE	0232	618.31	71.55	-	546.76
2342	WORKER'S COMPENSATION	0240	1,133.22	-	-	1,133.22
<b>TOTAL BENEFIT:</b>			<b>190,235.42</b>	<b>20,232.58</b>	<b>-</b>	<b>170,002.84</b>
<b>PURCHASED SERVICES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	PROFESSIONAL AND TECH. SVC.	0310	97,100.00	8,900.00	88,200.00	-
2342	TRAVEL IN COUNTY	0331	600.00	359.38	-	240.62
2342	TRAVEL OUT OF COUNTY	0332	2,575.63	1,478.46	-	1,097.17
2342	TECH RELATED RENTALS	0369	441,277.00	322,790.00	116,507.00	1,980.00
<b>TOTAL PURCHASED SERVICES:</b>			<b>541,552.63</b>	<b>333,527.84</b>	<b>204,707.00</b>	<b>3,317.79</b>
<b>MATERIAL &amp; SUPPLIES</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	SUPPLIES	0510	1,767,298.74	19,218.13	65,254.38	1,682,826.23
2342	COPY/PRINT CHARGEBACKS	0511	-	1,077.41	-	(1,077.41)
2342	PERIODICALS	0530	939.51	939.51	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>1,768,238.25</b>	<b>21,235.05</b>	<b>65,254.38</b>	<b>1,681,748.82</b>
<b>CAPITAL OUTLAY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2342	NON CAP. CLASSRM REF. BOOKS	0612	125,759.79	95,780.78	19,545.06	10,433.95
2342	NON-CAP. FURN., FIX. & EQUIP	0642	475.40	-	475.40	-
2342	NON-CAPITALIZED COMPUTER HARDW	0644	0.04	-	0.04	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>126,235.23</b>	<b>95,780.78</b>	<b>20,020.50</b>	<b>10,433.95</b>
<b>TOTAL SECONDARY READING (2342)</b>			<b>2,995,784.36</b>	<b>514,123.52</b>	<b>289,981.88</b>	<b>2,191,678.96</b>

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>LIBRARY MEDIA</b>						
<b>SALARY</b>		<b>Object Code:</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
2343	SUPPLIES	0510	394,134.36	4,553.17	174.00	389,407.19
2343	TECHNOLOGY RELATED SUPPLIES	0519	12,902.51	39.69	3,096.82	9,766.00
<b>TOTAL MATERIALS &amp; SUPPLIES:</b>			<b>407,036.87</b>	<b>4,592.86</b>	<b>3,270.82</b>	<b>399,173.19</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	65,776.31	3,494.23	4,069.40	58,212.68
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	245.00	-	245.00	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	624.00	-	624.00	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	797.98	-	797.98	-
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	308.31	308.31	-	-
<b>TOTAL CAPITAL OUTLAY:</b>			<b>67,751.60</b>	<b>3,802.54</b>	<b>5,736.38</b>	<b>58,212.68</b>
<b>TOTAL LIBRARY MEDIA (2343)</b>			<b>474,788.47</b>	<b>8,395.40</b>	<b>9,007.20</b>	<b>457,385.87</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			6,267,669.26	849,792.94	760,786.31	4,657,090.01



PINELLAS COUNTY SCHOOLS REFERENDUM 2023-2024

Explanation of Program Activity for Quarter 1 - Visual Arts Department 2310

07/1/2023 to 09/30/2023

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$410,000.00	\$44,065.49	\$40,429.68	\$325,504.83	Art materials, supplies, and tools for 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 \$9.00 per art student Discretionary Requests. Spending complete in May.
Art Furniture & Equipment (non-tech)	\$210,000.00	\$2,357.28	\$12,645.10	\$194,997.62	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$90,000.00	\$62,533.38	\$709.70	\$26,756.92	Support literacy, learning, and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
Art Teacher Technology Integration and Technology Equipment	\$120,000.00	\$749.70	\$1,195.52	\$118,054.78	Equipment and training to support teaching with technology in art classrooms. New art teachers go through SMART Teacher (ArtTIP) training during 1st semester. Order 22-23 "refresh" teacher laptops by end of the school year. Spending complete in May.
Digital Arts Labs	\$800,000.00	\$447,808.52	\$151,510.20	\$200,681.28	High Schools: Refresh Computer Labs or iPad Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh and New iPad Labs ESE Centers: Refresh and New iPad Labs Tech equipment for student use (cameras, tablets, printers, etc.) 3-D printers/Laser Printer, Adobe Creative Cloud and other art applications student licensing Spending complete in May.
Art Field Trips and Art Partnerships	\$300,000.00	\$5,291.01	\$24,179.40	\$270,529.59	Field Trips to museums, galleries, and art venues. Art Mobiles-Traveling Museum Program. Spending complete in June.
Summer Work & Student Art Camps	\$60,000.00	\$49,024.22	\$190.38	\$10,785.40	Elementary, Middle and High School student Traditional Media, Moviemaking, 3-D Modeling & Printing, Murals, and Digital Arts Camps. Curriculum writing. Spending complete in June.
Personnel to Support Referendum	\$300,000.00	\$56,582.95	\$670.52	\$242,746.53	Support for Visual Arts Referendum initiatives & K-12 Art Teachers. Direct classroom curriculum and technology support/assistance. Spending complete in June.
Art Teacher Projects	\$90,000.00	\$7,000.00	\$52.00	\$82,948.00	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$369,756.00	\$36,514.64	\$104,345.25	\$228,896.11	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,749,756.00	\$711,927.19	\$335,927.75	\$1,701,901.06	

**Referendum Performing Arts**  
**1st Quarter**  
**7/1/23-9/30/23**

Account/Title Description	Planning Budget	Expended	Committed/Encumbered	Budget Balance	Status
<b>Elementary Music</b> including training and equipment	185,000.00	26,937.43	59,824.35	98,238.22	Funding has been allocated to schools based on teacher and school needs and requests.
<b>Secondary Equity:</b>					
Marching Band Uniforms	245,000.00		15,543.00	229,457.00	Funds are for Pinellas Park, Palm Harbor, Boca Ciega, Osceola Fund., Clearwater, and Seminole High Schools
Band Support	234,326.89	32,371.02	81,678.61	120,277.26	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair.
Choral Support	273,434.10	21,496.98	14,555.55	237,381.57	In addition to teacher needs and requests, this partially funds choral positions at Morgan Fitzgerald MS, Seminole HS, Tyrone MS, and Safety Harbor MS.
Theatre and Dance Support	250,000.00	34,166.32	3,526.12	212,307.56	Funding will be used to jumpstart All County Theatre and PCS Dance Day
<b>Performing Arts Technology</b>	450,500.00	31,697.71	46,754.48	372,047.81	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases, MusicFirst, Smartmusic.
<b>Countywide Support</b>	405,738.14	44,454.13	14,501.57	346,782.44	Includes staff developer salary. All County Concerts, Ignite franchise (Invitational, Choir, Camp)
<b>Auditorium Work</b>	235,000.00	270.00	40,986.10	193,743.90	Auditorium sound, technical support, lighting projects.
<b>School Community</b>	222,772.02	43,015.76	88,484.12	91,272.14	Includes artists in residence programs, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts
<b>String Program</b>	557,732.25	57,422.36	10,137.85	490,172.04	In addition to teacher needs and requests, this partially funds string positions at Clearwater Fund. MS, East Lake HS, Carwise MS, Seminole MS, Lakewood HS, Northeast HS, Sanderlin K8, and Thurgood Marshall Fund. MS
<b>Multi-Year Commitments</b>	159,000.00			159,000.00	To support multi-year commitments such as choral risers, new program instruments, and marching band costing
<b>TOTALS</b>	<b>3,218,503.40</b>	<b>291,831.71</b>	<b>375,991.75</b>	<b>2,550,679.94</b>	

**PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024**  
**Explanation of Program Activity- Technology - 2330**  
**7/01/2023 – 09/30/2023**

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
<b>Technology Integration Coordinators</b>	\$516,077	\$97,210	\$4,321	\$414,546	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Spending complete by June 2024.
<b>Training and Support</b>	\$316,615	\$16,518	\$418	\$299,679	Summer Technology Conference expenses (including keynote speaker) and teacher stipends for attending training. Programs used to support professional development: Padlet (\$1100) and Accredible (\$7280). Spending complete by June 2024.
<b>Interactive Technology for Classrooms</b>	\$507,399	\$3,276	\$146	\$503,978	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.
<b>Curriculum Software</b>	\$1,795,684	\$847,606	\$87,975	\$860,103	District wide subscription/renewals for PCS teachers and students. Curriculum Software for classroom instruction to enhance student engagement and learning:  Planned subscription and renewals for FY24: Book Creator (\$105,300), Canvas (\$260,500), NearPod (\$304,000), BrainPop (\$87,000), NetSupport (\$5500), Lucid Suite (\$4,000), Respondus (\$12,000)  Quarter 1 subscription renewals: Quizizz (\$151,360), Safari Montage (\$125,563), Typing.com (\$87,975)  Purchases complete by June 2024.
<b>Total</b>	<b>\$3,135,775</b>	<b>\$964,609</b>	<b>\$92,861</b>	<b>\$2,078,305</b>	





**REFERENDUM 2023-2024: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
1st QUARTER: 7/1/23 – 9/30/23



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$19,913.00	\$0.00	\$80,087.00	<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><li>• Money distributed to schools for classroom library enhancement/Grade-level, complex-text, and module enhancement based on input from school-based Literacy Leadership Team (LLT).</li></ul>
School-Based Reading Enhancement Funds	\$288,000.00	\$12,859.00	\$2,458.00	\$272,683.00	
Small Group Intervention	\$399,500.00	\$41,641.00	\$0.00	\$357,859.00	<ul style="list-style-type: none"><li>• Supplement a small group instruction intervention initiative replacing LLI materials with UFLI materials for intervention support.</li><li>• 1 ISD</li><li>• UFLI 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.</li><li>• Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules.</li><li>• 3 ISDs to support module and B.E.S.T. implementation.</li><li>• Support competitions such as the “Boys Book Battle” as well as fund the purchase of books for the PCS Book Bus.</li><li>• Book Bus visits all Summer Bridge sites and provides books for students to keep in the home supporting the literacy home/school connection.</li></ul>
Module Roll- Out Texts	\$1,118,596.00	\$220,199.00	\$7,234.00	\$891,163.00	
Enriching the Student Experience and Home/School Connection	\$60,000.00	\$0.00	\$24,755.00	\$35,245.00	

<b>Phonics Project</b>	\$400,000.00	\$15,537.00	\$83,475.00	\$300,988.00	<ul style="list-style-type: none"> <li>Revise and reprint, kindergarten, first and second grade Fun with Phonics material</li> <li>Provide kindergarten teachers with supplemental materials such as the UFLI Phonics book, magnetic letters, and white boards to use when teaching phonics grounded in the science of reading.</li> </ul>
<b>Myon</b>	\$292,500.00	\$0	\$292,500.00	\$0	<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>University of Florida Lastinger Center Partnership</b>	\$138,500.00	\$17,125.00	\$51,375.00	\$70,000.00	<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>
	\$2,797,096.00	\$327,274.00	\$461,797.00	\$2,008,025.00	

Referendum 2023-2024 Explanation of Program Activity – Secondary Reading 2342 07/01/23 - 09/30/23						
Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status	
School Based Reading Enhancement and Discretionary Funds	\$450,000.00	\$8,387.81	\$10,840.31	\$430,771.88	School-based 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. Spending throughout the year by schools.	
Professional Development & Teacher Training	\$250,000.00	\$101,885.28	\$22,059.45	\$126,055.27	Specialized teacher professional development (PD) training expenses. Core Connections; Districtwide training PD: expert trainers, contracted teacher trainer, stipend pay, materials; and assistance for teacher Reading Endorsement course expenses (Schulz contract). Spending throughout the year.	
Books and Magazines	\$245,784.36	\$0.00	\$122.08	\$245,662.28	Sample BEST books- Spending throughout the year.	
Reading Curriculum Enhancement	\$900,000.00	\$43,742.74	\$64,676.60	\$791,580.66	3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes. Supplemental ACT vouchers for concordant graduation assessment tests. Additional funds distributed to middle schools for extra printing of new student materials. Spending throughout the year.	
Content Literacy Curriculum Enhancement	\$700,000.00	\$336,152.92	\$181,650.00	\$182,197.08	3 staff developers for direct support with literacy in the content areas; spending throughout the year. Purchase for HS ELA writing-ThinkCERCA, pocket constitutions MS Social Studies, All Secondary Turnitin-plagerism and AI detection services software purchased in July with spending complete as a one time purchase.	
Technology	\$250,000.00	\$21,694.37	\$0.00	\$228,305.63	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes. Spending throughout the year.	
Literacy Initiatives	\$200,000.00	\$2,260.40	\$10,633.44	\$187,106.16	HS Guys Read, Battle of the Books, competition added in 23-24. Spending throughout the year.	
Totals	\$2,995,784.36	\$514,123.52	\$289,981.88	\$2,191,678.96		

**PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024**  
**Explanation of Program Activity - Library/Media - 2343**  
**7/01/2023 – 9/30/2023**

<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>	\$117,167	\$4,553	\$0	\$112,614	Battle of the Books (physical/digital copies) and competition materials, digital copies of Boys/Guys Read books and materials for competition, 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) Spending complete by June 2024.  Q1 Expenditures: Book bus supplies
<b>School Library Media Enhancements</b>	\$232,273	\$3,494	\$9,007	\$219,772	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.
<b>Multi-media Production</b>	\$125,348	\$348	\$0	\$125,000	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, tricastors and adapters as needed. Support for school TV production studios. Professional development for school broadcast technician. Spending complete by March 2024.
<b>Total</b>	<b>\$474,788</b>	<b>\$8,395</b>	<b>\$9,007</b>	<b>\$457,386</b>	

CHARTER SCHOOL Q1 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				
					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	\$37,172.79	\$0.00	0.00	0.00	0.00
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	0.00	0.00	0.00	0.00	0.00
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	98,594.50	0.00	4,929.70	9,859.40	9,859.40
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	71,029.15	4,957.53	0.00	0.00	0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	60,688.13	6,517.81	6,580.11	0.00	0.00
PINELLAS MYCROSSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	0.00	0.00	0.00	0.00	0.00
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	541,728.00	0.00	517,736.84	58,234.52	0.00	0.00	0.00	6,378.96
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	0.00	0.00	0.00	0.00	0.00
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	0.00	0.00	0.00	0.00	0.00
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	20,618.30	0.00	0.00	0.00	0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	12,256.74	0.00	0.00	0.00	0.00
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	0.00	0.00	0.00	0.00	0.00
TOTAL	\$603,021.62	\$5,023,846.00	\$0.00	\$5,626,867.62	\$358,594.13	\$11,475.34	\$11,509.81	\$9,859.40	\$16,238.36

\* 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 Q1 2023-2024 REFERENDUM SUMMARY  
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	EXPENDED BY REFERENDUM PROJECT							COMMITTED / ENCUMBERED	BUDGET BALANCE
	CARRYFORWARD 6/30/23 **	23 - 24 BUDGET	BUDGET ADJUSTMENTS	23 - 24 BUDGET + CARRYFORWARD + BUDGET ADJS	SECONDARY READING - 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	\$37,172.79	\$0.00	\$288,506.72
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	0.00	0.00	0.00	0.00	376,938.66
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	0.00	0.00	123,243.00	0.00	369,729.00
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	0.00	0.00	75,986.68	0.00	216,023.72
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	0.00	0.00	73,786.05	0.00	551,353.35
PINELLAS MYCROSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	0.00	0.00	0.00	0.00	215,698.78
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	541,728.00	0.00	517,736.84	6,378.96	0.00	70,992.44	437,727.96	9,016.44
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	0.00	0.00	0.00	0.00	450,585.18
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	0.00	0.00	0.00	0.00	264,805.23
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	0.00	0.00	0.00	0.00	273,346.86
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	0.00	0.00	0.00	0.00	460,968.68
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	0.00	0.00	0.00	0.00	274,284.25
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	0.00	0.00	0.00	0.00	290,513.56
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	0.00	0.00	0.00	0.00	251,904.00
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	0.00	0.00	20,618.30	1,251.93	244,585.21
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	0.00	0.00	12,256.74	12,299.67	150,439.27
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	0.00	0.00	0.00	0.00	122,833.15
<b>TOTAL</b>	<b>\$603,021.62</b>	<b>\$5,023,846.00</b>	<b>\$0.00</b>	<b>\$5,626,867.62</b>	<b>\$6,378.96</b>	<b>\$0.00</b>	<b>\$414,056.00</b>	<b>\$451,279.56</b>	<b>\$4,761,532.06</b>

\* 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.