

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

23-24 Quarter 2 Meeting
February 23, 2024
11:00 a.m. – 12:30 p.m.
PCS Administration Building

- I. Call to Order
- II. Approval of Minutes from November 13, 2023
23-24 Quarter 1 Meeting
- III. Overview of Revenues and Expenditures by Major Object 10/01/23 – 12/31/23
Kevin Smith, Chief Finance Officer
- IV. PCS Referendum Updates 10/1/23-12/31/23
Dr. Evans and Staff
- V. Charter School Referendum Update
- VI. New Business and Committee Discussion
- VII. Comments from the Public *
- VIII. Next Meeting
23-24 Quarter 3: Thursday, June 6, Time: TBD
Location: Gibbs High School-Ignite Camp

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

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

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

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Monday, November 13, 2023

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

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 and Bonnie Solinsky, Director, Charter School and Home Education

The meeting was officially called to order at 12:03 p.m. The minutes report from the 22-23 quarter four meeting was approved.

Budget:

Kevin Smith presented an overview of the quarter one revenue and expenditures. He reported that \$67.4M is estimated to be received from the referendum and almost \$50M of it will be dedicated to instructional salary and benefits. In response to a question about the Charter Unallocated funds, Ms. Jourdan explained that the amount is due to the enrollment estimates used for calculation in July. Unallocated funds will be distributed to the charter schools later in the year. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported that over \$1M has been committed, encumbered, or spent at the end of quarter one. Twelve PCS Summer Student Art Camps, part of the district's enrichment camps initiative, were held in July at several host schools.

Approximately 350 students attended the camps for free due to referendum funds supporting the teacher salaries, equipment and supplies. The summer camps included: AP Art Bootcamp, 3-D modeling and printing, mural-making, moviemaking, and traditional media. During first quarter there were multiple district-led visual arts teacher training opportunities. A newer initiative, previously supported through federal grant funding, is the Art Adjuncts Program. This program hires retired art teachers and local teaching-artists to visit schools and work closely with new art teachers and their students, primarily focused on mentoring new art teachers. The main purchases during quarter one were for Digital Arts Labs' new and replacement equipment. There is at least one art lab at every school with 18 schools that will have obsolete student

Apple computers or iPads and equipment “refreshed” this year. He concluded by highlighting the 2023-2024 Pinellas All-County K-12 Exhibition. There are more than 1,500 2-D and 3-D artworks (10 from each K-12 school) showcased throughout the PCS Administration Building each year. An estimated 1,200 students, families, friends, art teachers, school and district leaders attended the annual open-house reception. The Pinellas Art Education Association (PAEA) coordinated interactive student experiences such as a photo booth activity and digital art making on referendum purchased iPads.

Ajori Spencer, PreK-12 Performing Arts Specialist, reported that carryover funds were used to fulfill larger teacher Referendum Grant Requests. The request period is still open with the main funds allocated for elementary support, band support, chorus support, and dance/theatre support in quarters two and three. He described that the consultants program continues to grow with the addition of a percussion consultant. Uniform funds have been budgeted for Pinellas Park, Palm Harbor, Boca Ciega, Osceola, Clearwater, and Seminole high schools, along with costuming funds for Tarpon Springs High. Funds have been budgeted for the creation of All County Dance and Theatre events, and other countywide expenditures related to salaries and preparing for this year’s Ignite Youth Choir. Auditorium sound renovations have been planned for Largo, Dunedin, and Northeast high schools. Community partnerships, like those with the Kennedy Center, have allowed PCS to bring several national presenters to work with our students. The referendum spending will continue with increased momentum in the later quarters of the year.

Kim Hill, Director, Student Experience, highlighted several expenditures from quarter one. Nearly 150 teachers attended the summer technology conference which featured keynote speaker John Spencer, an educator who specializes in empowering students and fostering creativity. Breakout sessions covered topics such as research tools, interactive and collaborative lessons, graphic design and STEM. These interactive sessions were led by the referendum-funding Instructional Technology Coordinators (ITC) who support all our schools with technology integration. In addition, several annual software purchases were made including Quizizz, Safari Montage and typing.com. A brief demonstration quiz game was played using Quizizz that highlighted the engaging nature of this resource for students.

Holly Slaughter, Elementary Reading and Language Arts Specialist, shared that spending in quarter one was on track with most of the spending occurring in Module Roll-Out Texts. These funds support teachers with books and supplementary materials such as posters and supplies to meet the rigorous requirements of the B.E.S.T. Standards. There are also three Instructional Staff Developers that support module and B.E.S.T. implementation. School-based Reading Enhancement Funds were allocated to schools, based on student enrollment. Expenses will occur throughout the school year in this category. Referendum funds were used in Enriching the Students Experience and Home/School Connection by providing high-interest books for the 62 elementary school teams participating in the “Boys Book Battle”.

Carrie Greetham, 6-8 Reading and Language Arts Specialist and Britt Moseley, 9-12 Reading and Language Arts Specialist, discussed three key areas of spending: Professional Development, Student Resources, and Cross-Curricular Support. Ms. Greetham highlighted how the funds helped to provide meaningful Professional Development in which teachers received professional books, student book club books, hourly stipends for teacher trainings, tools and supplies (anchor charts, sticky notes, student copies), and on-site coaching during districtwide collaborative planning sessions. The numbers of teachers and administrators attending Professional Development has increased, ranging from 50 participants to nearly 100 at each training throughout quarter one. For grades 6-8, novels have been purchased as a part

of supplemental curriculum, including a license with SORA to rent the digital versions of the books. Future spending for Cross-Curricular Support includes a Digital DBQ Project with Social Studies, science books, and additional funding for a field trip to connect literacy, science, and math. Ms. Moseley highlighted Professional Development for 9th and 10th grade teachers designed to introduce teachers to upcoming B.E.S.T. texts and outline ways teachers can provide sufficient practice for students. Licenses for programs to assist with plagiarism and A.I. detection were also purchased in quarter one. Middle and High School Reading Enhancement Funds were allocated to schools, based on student enrollment. School-based Literacy Teams determine the spending plan, based on their individual school needs. This category will continue to spend down throughout the year.

Bonnie Solinsky, Director, Charter School and Home Education, reviewed the financial report of charter school allocations, carryforward amounts, and spending. In addition to the financial report, she also reviewed a summary document (included with these minutes) that described each charter school's focus with descriptions of specific purchases made in each of the applicable program areas. She explained the referendum oversight of the Charter School Office to review purchases to ensure they correspond with each charter school's annual spending plan. The Charter Office will do quarterly as well as annual audits of the individual charter school spending.

23-24 Election of New Officers: Chairperson, Vice Chairperson, Secretary

- Raegan Miller was re-elected Chairperson.
- Dr. Cynthia Johnson was elected Vice Chairperson.
- Maria Cantonis was re-elected Secretary.

There being no added business, the meeting was adjourned at 1:33 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.

Raegan Miller, Chairperson

Date

2023-2024 Charter School Referendum Quarter 1 Summary Report							
School	Salary Supplement	Visual Arts	Music (Performing Arts)	Technology	Elementary Reading	Secondary Reading	Library Media
Academie Da Vinci Features dance, music, art, technology, Spanish.	Amended Budget: \$220,543.60 YTD Expended: \$37,172.79 Plan: Salary supplements.	Amended Budget: \$0.00 Notes: \$14,932.13 transferred to Performing Arts; \$1347.01 transferred to Salary Supplement	Amended Budget: \$24,800.00 YTD Expended: \$0.00 Plan: Costumes, props, accessories for winter and spring performances, sound equipment materials, venue for winter/spring performances	Amended Budget: \$13,825.91 YTD Expended: \$0.00 Plan: Purchase laptops for primary grades	Amended Budget: \$8,470.00 YTD Expended \$0.00 Plan: Purchase novel sets for grades 3-5.	Amended Budget: \$8040.00 YTD Expended: \$0.00 Plan: Purchase novel sets for grades 6-8.	N/A
Athenian Academy Focus on math, Greek and Spanish foreign languages.	Amended Budget: \$220,543.60 YTD Expended: \$37,172.79 Plan: Salary supplements.	Amended Budget: \$21,857.17 YTD Expended: \$0.00 Plan: Supplies for art program and integration of foreign language.	Amended Budget: \$11,918.00 YTD Expended: \$0.00 Plan: Chorus program and supplies.	Amended Budget: \$46,668.00 YTD Expended: \$0.00 Plan: Purchase of laptops, carts, software and maintenance/repair.	Budget: 11,918.00 YTD Expended: \$0.00 Plan: Purchase I-Ready reading program for grades K-5.	Amended Budget: \$14,567.00 YTD Expended: \$0.00 Plan: Purchase Class library books for grade 6-8.	N/A
Discovery Academy Focus on core courses, art, music, performing arts and world language.	Budget: 394,378.00 YTD Expended \$98,594.50 Plan: Salary supplements.	Amended Budget: \$0.00 Notes: \$19,718.80 transferred to technology.	Budget: \$19,718.80 YTD Expended: \$4,929.70 Plan: Purchase furniture for music class in the new school.	Amended Budget: \$39,437.60 YTD Expended: \$9,859.40 Plan: Purchase online learning system.	Amended Budget: \$39,437.60 YTD Expended: \$9,859.40 Plan: Hire additional reading intervention specialist.	Amended Budget: \$0.00 Notes: \$19,718.80 was transferred to elementary reading.	N/A
Enterprise Focus on students at risk of dropping out. Core content, credit recovery.	Amended Budget: \$230,844.81 YTD Expended: \$71,029.15 Plan: Salary supplements.	Amended Budget: \$42,062.63 YTD Expended: \$4,957.53 Plan: Artist in residency, supplies and field trip to Dali Museum.	Amended Budget: \$7,830.43 YTD Expended: \$0.00 Notes: \$6,000.00 transferred to visual arts. Plan: Fieldtrips for theatre, rental fees for productions, transportation	Amended Budget: \$0.00 Notes: \$13,970.90 transferred to visual arts.	Amended Budget: \$0.00 Notes: \$10, 970.00 transferred to visual arts.	Amended Budget: \$11,272.53 YTD Expended: \$0.00 Plan: Purchase reading resources and licenses.	N/A
Pinellas Academy of Math and Science Focus on math and science.	Amended Budget: \$500,111.52 YTD Expended: \$60,688.13 Plan: Hire a STEM teacher; Salary supplements.	Amended Budget: \$62,480.07 YTD Expended: \$6,517.81 Plan: Middle School Art Teacher	Amended Budget: \$62,547.81 YTD Expended: \$6,580.11 Plan: Middle School Music Teacher	Amended Budget: \$0.00 Notes: \$24,919.40 transferred to visual arts.	Amended Budget: \$0.00 Notes: \$24,919.40 transferred to music.	Amended Budget: \$0.00 Notes: \$12,641.27 transferred to visual arts. \$10,555.61 transferred to music. \$1,722.52 transferred to salary.	N/A
Pinellas Mycroschool Focus on students at risk of dropping out. Core content, credit recovery.	Amended Budget: \$93,066.14 YTD Expended: \$0.00 Notes: \$68,648.84 transferred to secondary reading. \$3,031.60 to technology	Amended Budget: \$0.00 Notes: \$4,983.80 transferred to technology.	Amended Budget: \$0.00 Notes: \$4,983.80 transferred to technology.	Amended Budget: \$46,000.00 YTD Expended: \$0.00 Plan: Computers, computer racks.	Amended Budget: \$0.00 Notes: \$4983.80 transferred to technology	Amended Budget: \$76,632.64 YTD Expended: \$0.00 Plan: Reading Teacher	N/A
Pinellas Preparatory	Budget: \$433,382.00 YTD Expended: \$58,234.52 Plan: Teacher Stipends.	Amended Budget: \$10,000.00 Notes: \$11,669.20 transferred to music. Plan: Art projects	Amended Budget: \$31,016.44 YTD Expended: \$0.00 Plan: Purchase theatre supplies and musical instruments.	Amended Budget: \$0.00 Notes: \$21,669.20 transferred to music.	Budget: \$21,669.20 YTD Expended: \$6,378.96 Plan: Reading Specialist split between elementary and secondary levels.	Budget: \$21,669.20 YTD Expended: \$6,378.96 Plan: Reading Specialist split between elementary and secondary levels.	

School	Salary Supplement	Visual Arts	Music (Performing Arts)	Technology	Elementary Reading	Secondary Reading	Library Media
Plato Clearwater Focus on Greek influence language, culture.	Amended Budget: \$359,321.22 YTD Expended: \$0.00 Plan: Stipends and performance pay.	Amended Budget: \$4,200.00 YTD Expended: \$0.00 Notes: \$18,033.22 transferred to salary. \$9,247.33 transferred to technology. Plan: Visual art technology and art supplies for art projects.	Amended Budget: \$10,650.00 YTD Expended: \$0.00 Notes: \$6,414.40 transferred to technology. Plan: Purchase costumes; send music teacher to a music convention.	Amended Budget: \$34,978.44 YTD Expended: \$0.00 Plan: Purchase online curriculum, additional computers	Amended Budget: \$36,935.52 YTD Expended: \$0.00 Plan: I-ready online reading program will be purchased.	Amended Budget: \$0.00 Notes: \$18,094.43 transferred to elementary reading. Plan: Purchase elementary reading. Plan: Purchase books	Amended Budget: \$4,500.00 Notes: \$1,283.49 to technology. \$1,047.17 transferred to elementary reading. Plan: Purchase books
Plato Largo Focus on Greek influence language, culture.	Amended Budget: \$207,500.00 YTD Expended: \$0.00 Notes: \$7,082.32 transferred to technology. Plan: Stipends and performance pay.	Amended Budget: \$2,000.00 YTD Expended: \$0.00 Notes: \$6,500.13 to technology. \$1,358.27 transferred to elementary reading. Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$3,000.00 YTD Expended: \$0.00 Notes: \$6,484.17 to elementary reading. \$1,300.60 to Library media. Plan: Purchase instruments, sending music teacher to a convention	Amended Budget: \$23,441.85 YTD Expended: \$0.00 Plan: Purchase online curriculum, additional computers	Amended Budget: \$17,703.38 YTD Expended: \$0.00 Plan: Purchase I-Ready reading program, RAZ Kids curriculum, grade level novels.	Amended Budget: \$7,660.00 YTD Expended: \$0.00 Notes: \$2,199.40 transferred to library media. Plan: Purchase Study Sync for middle school.	Amended Budget: \$3,500.00 YTD Expended: \$0.00 Plan: Books and supplies for participation in "Battle of the Books"
Plato Palm Harbor Focus on Greek influence- language, culture.	Amended Budget: \$196,600.00 YTD Expended: \$0.00 Notes: \$19,535.66 transferred to technology Plan: Stipends and performance pay.	Amended Budget: \$4,000.00 YTD Expended: \$0.00 Notes: \$5,859.40 transferred to technology. Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$3,340.00 YTD Expended: \$0.00 Notes: \$6,670.47 transferred to technology. Plan: Field trips to community theatre, sending music teacher to a convention	Amended Budget: \$65,906.86 YTD Expended: \$0.00 Plan: Various online curriculum programs, computers.	Amended Budget: \$16,143.14 Notes: \$16,143.14 transferred to technology.	Amended Budget: \$0.00 Notes: \$6,359.72 to technology. \$3,500 to library media.	Amended Budget: \$3,500.00 YTD Expended: \$0.00 Plan: Books for the library; Books and supplies for participation in "Battle of the Books"
Plato Pinellas Park Focus on Greek influence- language, culture.	Amended Budget: \$396,880.55 YTD Expended: \$0.00 Plan: Stipends and performance pay.	Amended Budget: \$3,000.00 YTD Expended: \$0.00 Notes: \$13,106.01 to salary. Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$8,340.00 YTD Expended: \$0.00 Notes: \$8,249.69 transferred to salary Plan: Purchase costumes, instruments, sound equipment, sending music teacher to a convention.	Amended Budget: \$26,762.97 YTD Expended: \$0.00 Plan: Various online curriculum programs, computers.	Amended Budget: \$7,181.87 YTD Expended: \$0.00 Notes: \$2,877.87 to salary. \$2,951.82 to technology. \$4,014.09 to Library Media Plan: Purchase I-Ready reading program, RAZ Kids curriculum, grade level novels.	Amended Budget: \$14,303.29 YTD Expended: \$0.00 Notes: \$485.91 to Library media Plan: Purchase novel sets for middle school.	Amended Budget: \$4,500.00 YTD Expended: \$0.00 Plan: Books for the library; Books and supplies for participation in "Battle of the Books"
Plato Seminole Focus on Greek influence language, culture.	Amended Budget: \$219,653.43 YTD Expended: \$0.00 Notes: \$1,089.00 to visual arts. Plan: Stipends and performance pay.	Amended Budget: \$15,755.82 YTD Expended: \$0.00 Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$340.00 YTD Expended: \$0.00 Notes: \$2,827.41 to visual arts. \$8,043.20 to elementary reading. Plan: Sending music teacher to a music convention.	Amended Budget: \$3,250.00 YTD Expended: \$0.00 Notes: \$6,609.40 to elementary reading Plan: Various online curriculum programs, computers.	Amended Budget: \$31,785.00 YTD Expended: \$0.00 Plan: I-ready online reading program will be purchased.	Amended Budget: \$0.00 Notes: \$6,359.40 to elementary reading. \$3,500 to library media.	Amended Budget: \$3,500.00. YTD Expended: \$0.00 Plan: Books for the library; Books and supplies for participation in "Battle of the Books"

School	Salary Supplement	Visual Arts	Music (Performing Arts)	Technology	Elementary Reading	Secondary Reading	Library Media
Plato St. Petersburg Focus on Greek influence language, culture.	Amended Budget: \$205,900.00 YTD Expended: \$0.00 Notes: \$13,765.79 to technology. Plan: Stipends and performance pay.	Amended Budget: \$3,000.00 YTD Expended: \$0.00 Notes: \$25,249.60 to technology. Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$5,468.79 YTD Expended: \$0.00 Notes: \$5,908.91 to technology. Plan: Supplies for music program	Amended Budget: \$63,272.77 YTD Expended: \$0.00 Plan: Various online curriculum programs, computers.	Amended Budget: \$1,872.00 YTD Expended: \$0.00 Notes: \$6,846.80 to technology. \$1,140.60 to library media Plan: Purchase RAZ Kids online reading program	Amended Budget: \$4,000.00 YTD Expended: \$0.00 Notes: \$5,859.40 to library media Plan: Purchase novel sets for middle school.	Amended Budget: \$8,000.00 YTD Expended: \$0.00 Plan: Books for the library; Books and supplies for participation in "Battle of the Books"
Plato Tarpon Springs Focus on Greek influence language, culture.	Amended Budget: \$212,000.00 YTD Expended: \$0.00 Plan: Stipends and performance pay.	Amended Budget: \$1,487.56 YTD Expended: \$0.00 Notes: \$8,588.64 to salary Plan: Art supplies; sending art teacher to an art convention.	Amended Budget: \$340.00 YTD Expended: \$0.00 Notes: \$1,888.36 to salary. \$7,847.84 to elementary reading Plan: Sending music teacher to a music convention.	Amended Budget: \$2,792.24 YTD Expended: \$0.00 Notes: \$7,283.96 to elementary reading Plan: Various online curriculum programs, computers.	Amended Budget: \$31,784.20 YTD Expended: \$0.00 Plan: I-ready online reading program will be purchased	Amended Budget: \$0.00 Notes: \$6,576.20 to elementary reading. \$3,500.00 to library media.	Amended Budget: 3,500.00 YTD Expended: \$0.00 Plan: Books for the library; Books and supplies for participation in "Battle of the Books"
St. Pete Collegiate South Focus on students earning a high school diploma and an Associate in Arts degree.	Amended Budget: \$219,363.93 YTD Expended: \$20,618.30 Plan: Salary supplements.	Amended Budget: \$7,050.19 YTD Expended: \$0.00 Plan: Various art projects on campus.	Amended Budget: \$6,500.80 YTD Expended: \$0.00 Plan: Supplies for music club and activities.	Amended Budget: \$15,731.14 YTD Expended: \$0.00 Plan: 3-D printer and supplies; build a robot project- supplies.	Amended Budget: \$0.00 Note: \$6,500.80 transferred to music.	Amended Budget: \$17,809.38 YTD Expended: \$0.00 Plan: SAT Prep resources and tutoring.	N/A
St. Pete Collegiate North Focus on students earning a high school diploma and an Associate in Arts degree.	Amended Budget: \$138,619.23 YTD Expended: \$12,256.74 Plan: Salary supplements.	Amended Budget: \$12,779.14 YTD Expended: \$0.00 Plan: Purchase various art supplies for multiple projects on campus: murals, art exhibits, butterfly garden, venue to display artwork	Budget: \$4,983.80 YTD Expended: \$0.00 Plan: Supplies to enhance the drama and performing arts clubs.	Amended Budget: \$9,450.18 YTD Expended: \$0.00 Plan: Purchase laptops.	Amended Budget: \$0.00 Notes: \$4,983.80 to music	Amended Budget: \$9,163.33 YTD Expended: \$0.00 Plan: Purchase class sets of novels; SAT Prep resources and tutoring.	N/A
St. Pete Collegiate- Stem Focus on students earning a high school diploma, two industry certifications and an Associate in Science Degree	Amended Budget: \$92,959.30 YTD Expended: \$0.00 Plan: Salary Supplements.	Amended Budget: \$8,063.00 YTD Expended: \$0.00 Plan: Purchase art supplies, establish a creative arts club, partner with St. Petersburg Arts Alliance.	Amended Budget: \$9,563.00 YTD Expended: \$0.00 Plan: Re-establishing partnership for performing arts with American Stage.	Amended Budget: \$4,121.85 YTD Expended: \$0.00 Plan: Purchase technology and software programs.	Amended Budget: \$0.00 Notes: \$4,063 to secondary reading.	Amended Budget: \$8,126.00 YTD Expended: \$0.00 Plan: Purchase class sets of novels; SAT Prep resources and tutoring.	N/A

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

REVENUES		Budget	Collected		
TAX COLLECTIONS		67,354,878.00	56,835,758.21		
	TOTAL REVENUE:	67,354,878.00	56,835,758.21		
CARRY FORWARD & ENCUMBRANCES		3,488,692.14	-		
	TOTAL AVAILABLE:	70,843,570.14	56,835,758.21		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		41,029,360.21	15,607,486.96	-	25,421,873.25
BENEFITS		8,747,494.98	3,300,460.32	-	5,447,034.66
	TOTAL SALARY SUPPLEMENT:	49,776,855.19	18,907,947.28	-	30,868,907.91
VISUAL ARTS - 2310					
SALARY		356,327.69	176,670.93	-	179,656.76
BENEFITS		85,824.08	42,618.54	-	43,205.54
PURCHASED SERVICES		337,642.72	233,252.23	65,927.71	38,462.78
MATERIAL & SUPPLIES		1,167,042.49	235,990.83	41,451.72	889,599.94
CAPITAL OUTLAY		772,860.77	603,868.93	145,006.58	23,985.26
MISCELLANEOUS		30,058.25	7,727.70	10,059.00	12,271.55
	TOTAL VISUAL ARTS:	2,749,756.00	1,300,129.16	262,445.01	1,187,181.83
MUSIC (PERFORMING ARTS) - 2320					
SALARY		623,743.99	325,500.27	-	298,243.72
BENEFITS		198,502.78	97,057.62	-	101,445.16
PURCHASED SERVICES		655,355.60	283,630.01	323,185.90	48,539.69
MATERIAL & SUPPLIES		915,720.80	54,009.38	105,304.90	756,406.52
CAPITAL OUTLAY		824,776.98	250,339.63	467,294.38	107,142.97
MISCELLANEOUS		403.25	-	403.25	-
	TOTAL MUSIC:	3,218,503.40	1,010,536.91	896,188.43	1,311,778.06
TECHNOLOGY - 2330					
SALARY		363,146.77	162,056.47	-	201,090.30
BENEFITS		119,206.86	57,230.85	-	61,976.01
PURCHASED SERVICES		1,820,495.54	954,079.03	152.80	866,263.71
MATERIAL & SUPPLIES		313,205.67	1,201.76	1,462.77	310,541.14
CAPITAL OUTLAY		518,903.33	6,072.73	204.81	512,625.79
MISCELLANEOUS		817.00	667.00	150.00	-
	TOTAL TECHNOLOGY:	3,135,775.17	1,181,307.84	1,970.38	1,952,496.95
ELEMENTARY READING - 2341					
SALARY		236,624.73	127,140.44	-	109,484.29
BENEFITS		125,582.23	66,597.75	-	58,984.48
PURCHASED SERVICES		517,124.00	320,298.95	51,999.00	144,826.05
MATERIAL & SUPPLIES		1,122,838.11	360,754.35	3,972.66	758,111.10
CAPITAL OUTLAY		794,927.36	114,223.71	132,202.67	548,500.98
	TOTAL ELEMENTARY READING:	2,797,096.43	989,015.20	188,174.33	1,619,906.90
SECONDARY READING - 2342					
SALARY		424,613.81	125,474.94	-	299,138.87
BENEFITS		197,426.91	47,290.17	-	150,136.74
PURCHASED SERVICES		625,723.83	530,228.60	91,690.47	3,804.76
MATERIAL & SUPPLIES		1,127,375.23	141,437.28	115,521.53	870,416.42
CAPITAL OUTLAY		520,644.58	201,181.49	116,740.47	202,722.62
	TOTAL SECONDARY READING:	2,895,784.36	1,045,612.48	323,952.47	1,526,219.41
LIBRARY MEDIA - 2343					
SALARY		9,247.50	9,367.50	-	(120.00)
BENEFITS		707.64	733.10	-	(25.46)
PURCHASED SERVICES		1,965.85	296.17	820.33	849.35
MATERIAL & SUPPLIES		192,246.94	19,181.88	8,643.21	164,421.85
CAPITAL OUTLAY		369,870.54	15,751.86	117,384.65	236,734.03
MISCELLANEOUS		750.00	450.00	300.00	-
	TOTAL LIBRARY MEDIA:	574,788.47	45,780.51	127,148.19	401,859.77
EXPENSES					
TOTAL ALL PROGRAMS		15,371,703.83	5,572,382.10	1,799,878.81	7,999,442.92
TOTAL NON CHARTER UNALLOCATED		576,746.13	-	-	576,746.13
CHARTER SCHOOL ALLOCATION		5,099,864.56	-	-	5,099,864.56
CHARTER SCHOOL UNALLOCATED		18,400.43	-	-	18,400.43
TOTAL ALL PROGRAMS & UNALLOCATED		21,066,714.95	5,572,382.10	1,799,878.81	13,694,454.04
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		70,843,570.14	24,480,329.38	1,799,878.81	44,563,361.95

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

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

Budget	Collected
67,354,878.00	56,835,758.21
67,354,878.00	56,835,758.21
3,488,692.14	-
70,843,570.14	56,835,758.21

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

Budget	Expended	Committed/ Encumbered	Budget Balance
49,776,855.19	18,907,947.28	-	30,868,907.91
15,371,703.83	5,572,382.10	1,799,878.81	7,999,442.92
576,746.13	-	-	576,746.13
5,099,864.56	-	-	5,099,864.56
18,400.43	-	-	18,400.43
21,066,714.95	5,572,382.10	1,799,878.81	13,694,454.04
70,843,570.14	24,480,329.38	1,799,878.81	44,563,361.95

GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	36,697,674.12	13,915,042.53	-	22,782,631.59
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,331,686.09	1,692,444.43	-	2,639,241.66
TOTAL SALARY:			41,029,360.21	15,607,486.96	-	25,421,873.25

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	5,556,396.23	2,176,921.54	-	3,379,474.69
2660	SOCIAL SECURITY (FICA)	0220	2,537,982.42	901,977.01	-	1,636,005.41
2660	SOCIAL SECURITY-MEDICARE	0221	593,560.80	210,960.81	-	382,599.99
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	9,555.53	10,600.96	-	(1,045.43)
TOTAL BENEFIT:			8,747,494.98	3,300,460.32	-	5,447,034.66
TOTAL SALARY SUPPLEMENT:			49,776,855.19	18,907,947.28	-	30,868,907.91

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

VISUAL ARTS					
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	CLASSROOM TEACHERS	0120	116,885.50	75,185.50	- 41,700.00
2310	OTHER CERTIFIED INSTR. PERS.	0130	185,639.82	71,154.91	- 114,484.91
2310	SUBSTITUTE TEACHERS	0140	8,132.50	8,582.50	- (450.00)
2310	OTHER SUPPORT PERSONNEL	0160	45,669.87	21,748.02	- 23,921.85
TOTAL SALARY:			356,327.69	176,670.93	- 179,656.76
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	RETIREMENT	0210	36,022.99	17,272.38	- 18,750.61
2310	SOCIAL SECURITY (FICA)	0220	21,528.52	10,082.70	- 11,445.82
2310	SOCIAL SECURITY-MEDICARE	0221	5,166.71	2,497.70	- 2,669.01
2310	CAFETERIA PLAN	0231	22,101.19	12,611.70	- 9,489.49
2310	LIFE INSURANCE	0232	324.51	154.06	- 170.45
2310	WORKER'S COMPENSATION	0240	680.16	-	- 680.16
TOTAL BENEFIT:			85,824.08	42,618.54	- 43,205.54
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	400.00	400.00	- -
2310	TRAVEL IN COUNTY	0331	3,615.07	2,679.69	472.91 462.47
2310	TRAVEL OUT OF COUNTY	0332	41,676.51	34,452.40	1,273.80 5,950.31
2310	REGISTRATION	0333	9,167.00	7,785.00	1,051.00 331.00
2310	TECH-RELATED REPAIRS & MAINTEN	0359	29.00	29.00	- -
2310	TECH-RELATED RENTALS	0369	122,535.75	122,535.75	- -
2310	OTHER PURCHASED SERVICES	0390	160,219.39	65,370.39	63,130.00 31,719.00
TOTAL PURCHASED SERVICES:			337,642.72	233,252.23	65,927.71 38,462.78
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	SUPPLIES	0510	1,090,840.12	176,354.09	31,193.65 883,292.38
2310	COPY/PRINT CHARGEBACKS	0511	462.91	1,228.88	- (765.97)
2310	TECHNOLOGY RELATED SUPPLIES	0519	75,739.46	58,407.86	10,258.07 7,073.53
TOTAL MATERIALS & SUPPLIES:			1,167,042.49	235,990.83	41,451.72 889,599.94
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	ONLINE INFO RES	0611	99.00	99.00	- -
2310	NON CAP. CLASSRM REF. BOOKS	0612	44,579.22	30,727.03	2,715.26 11,136.93
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	56,736.98	15,550.03	39,324.76 1,862.19
2310	NON-CAP. FURN., FIX. & EQUIP	0642	55,528.66	9,427.19	45,116.97 984.50
2310	CAPITALIZED COMPUTER HARDWARE	0643	302,731.96	289,186.08	13,405.00 140.88
2310	NON-CAPITALIZED COMPUTER HARDW	0644	280,531.56	235,451.09	39,622.00 5,458.47
2310	TECH-RELATED CAPITALIZE FF&E	0648	21,399.63	15,285.45	3,057.09 3,057.09
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	11,253.76	8,143.06	1,765.50 1,345.20
TOTAL CAPITAL OUTLAY:			772,860.77	603,868.93	145,006.58 23,985.26
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2310	MISCELLANEOUS	0790	30,058.25	7,727.70	10,059.00 12,271.55
TOTAL MISCELLANEOUS:			30,058.25	7,727.70	10,059.00 12,271.55
TOTAL VISUAL ARTS (2310):			2,749,756.00	1,300,129.16	262,445.01 1,187,181.83

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

MUSIC (PERFORMING ARTS)					
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	CLASSROOM TEACHERS	0120	531,694.39	261,230.33	- 270,464.06
2320	OTHER CERTIFIED INSTR. PERS.	0130	84,252.10	53,612.44	- 30,639.66
2320	SUBSTITUTE TEACHERS	0140	7,797.50	9,757.50	- (1,960.00)
2320	OTHER SUPPORT PERSONNEL	0160	-	900.00	- (900.00)
TOTAL SALARY:			623,743.99	325,500.27	- 298,243.72
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	RETIREMENT	0210	85,539.70	39,735.99	- 45,803.71
2320	SOCIAL SECURITY (FICA)	0220	38,061.01	18,900.85	- 19,160.16
2320	SOCIAL SECURITY-MEDICARE	0221	8,970.19	4,612.38	- 4,357.81
2320	CAFETERIA PLAN	0231	63,161.27	33,048.42	- 30,112.85
2320	LIFE INSURANCE	0232	949.93	545.70	- 404.23
2320	WORKER'S COMPENSATION	0240	1,649.26	-	- 1,649.26
2320	OTHER EMPLOYEE BENEFITS	0290	171.42	214.28	- (42.86)
TOTAL BENEFIT:			198,502.78	97,057.62	- 101,445.16
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	34,990.00	32,490.00	2,500.00 -
2320	TRAVEL IN COUNTY	0331	2,941.65	2,829.52	- 112.13
2320	TRAVEL OUT OF COUNTY	0332	8,364.23	6,904.64	1,213.59 246.00
2320	REGISTRATION	0333	9,449.00	2,924.00	3,485.00 3,040.00
2320	REPAIRS AND MAINTENANCE	0350	43,111.65	24,581.22	11,266.00 7,264.43
2320	TECH-RELATED REPAIRS & MAINTEN	0359	6,699.00	6,699.00	- -
2320	RENTALS	0360	46,050.00	-	46,050.00 -
2320	TECH-RELATED RENTALS	0369	54,325.87	52,734.93	1,590.27 0.67
2320	OTHER PURCHASED SERVICES	0390	449,424.20	154,466.70	257,081.04 37,876.46
TOTAL PURCHASED SERVICES:			655,355.60	283,630.01	323,185.90 48,539.69
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	SUPPLIES	0510	906,184.05	48,823.52	101,324.82 756,035.71
2320	COPY/PRINT CHARGEBACKS	0511	2,308.59	1,976.82	- 331.77
2320	TECHNOLOGY RELATED SUPPLIES	0519	7,045.71	3,209.04	3,797.63 39.04
2320	PERIODICALS	0530	182.45	-	182.45 -
TOTAL MATERIALS & SUPPLIES:			915,720.80	54,009.38	105,304.90 756,406.52
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	NON CAP. CLASSRM REF. BOOKS	0612	2,500.00	-	2,500.00 -
2320	NON-CAPITALIZED AV MAT.	0622	505.79	505.79	- -
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	326,208.59	53,769.15	271,363.17 1,076.27
2320	NON-CAP. FURN., FIX. & EQUIP	0642	290,163.88	70,801.52	118,486.62 100,875.74
2320	CAPITALIZED COMPUTER HARDWARE	0643	46,774.00	46,774.00	- -
2320	NON-CAPITALIZED COMPUTER HARDW	0644	28,957.70	6,268.70	22,635.00 54.00
2320	TECH-RELATED CAPITALIZE FF&E	0648	51,978.73	27,315.39	21,685.95 2,977.39
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	69,764.29	36,981.08	30,623.64 2,159.57
2320	REMODELING AND RENOVATION	0680	7,924.00	7,924.00	- -
TOTAL CAPITAL OUTLAY:			824,776.98	250,339.63	467,294.38 107,142.97
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2320	DUES AND FEES	0730	403.25	-	403.25 -
TOTAL MISCELLANEOUS:			403.25	-	403.25 -
TOTAL MUSIC (PERFORMING ARTS) (2320):			3,218,503.40	1,010,536.91	896,188.43 1,311,778.06

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

TECHNOLOGY					
		Object		Committed/	
SALARY		Code:	Budget	Expended	Encumbered Budget Balance
2330 CLASSROOM TEACHERS		0120	1,440.00	1,440.00	-
2330 OTHER CERTIFIED INSTR. PERS.		0130	361,706.77	160,616.47	-
TOTAL SALARY:			363,146.77	162,056.47	-
		Object		Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered Budget Balance
2330 RETIREMENT		0210	49,083.58	21,795.52	-
2330 SOCIAL SECURITY (FICA)		0220	22,515.18	9,704.12	-
2330 SOCIAL SECURITY-MEDICARE		0221	5,265.63	2,269.53	-
2330 CAFETERIA PLAN		0231	40,660.48	23,189.70	-
2330 LIFE INSURANCE		0232	571.10	271.98	-
2330 WORKER'S COMPENSATION		0240	1,110.89	-	-
TOTAL BENEFIT:			119,206.86	57,230.85	-
		Object		Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered Budget Balance
2330 TRAVEL IN COUNTY		0331	3,000.00	1,156.83	-
2330 TRAVEL OUT OF COUNTY		0332	9,211.76	4,741.27	152.80
2330 REGISTRATION		0333	2,100.00	2,100.00	-
2330 TECH-RELATED RENTALS		0369	1,795,683.78	935,580.93	-
2330 OTHER PURCHASED SERVICES		0390	10,500.00	10,500.00	-
TOTAL PURCHASED SERVICES:			1,820,495.54	954,079.03	152.80
		Object		Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered Budget Balance
2330 SUPPLIES		0510	311,544.13	805.09	1,155.29
2330 COPY/PRINT CHARGEBACKS		0511	-	33.35	-
2330 TECHNOLOGY RELATED SUPPLIES		0519	1,661.54	363.32	307.48
TOTAL MATERIALS & SUPPLIES:			313,205.67	1,201.76	1,462.77
		Object		Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered Budget Balance
2330 N CAP. FURN., FIXTUR. AND EQUIPMENT		0642	1,044.47	612.98	151.05
2330 CAPITALIZED COMPUTER HARDWARE		0643	8,412.68	-	-
2330 NON-CAPITALIZED COMPUTER HARDW		0644	2,014.88	2,014.88	-
2330 TECH-RELATED CAPITALIZE FF&E		0648	402,236.40	2,236.40	-
2330 TECHNOLOGY-RELATED NONCAP FF&E		0649	105,092.90	1,208.47	53.76
2330 REMODELING AND RENOVATIONS		0680	102.00	-	-
TOTAL CAPITAL OUTLAY:			518,903.33	6,072.73	204.81
		Object		Committed/	
MISCELLANEOUS		Code:	Budget	Expended	Encumbered Budget Balance
2330 DUES AND FEES		0730	817.00	667.00	150.00
TOTAL MISCELLANEOUS:			817.00	667.00	150.00
TOTAL TECHNOLOGY (2330):			3,135,775.17	1,181,307.84	1,970.38
					1,952,496.95

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

ELEMENTARY READING

SALARY		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
		Code:				
2341	CLASSROOM TEACHERS	0120	810.00	810.00	-	-
2341	OTHER CERTIFIED INSTR. PERS.	0130	235,689.73	126,205.44	-	109,484.29
2341	SUBSTITUTE TEACHERS	0140	125.00	125.00	-	-
TOTAL SALARY:			236,624.73	127,140.44	-	109,484.29

BENEFIT		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
		Code:				
2341	RETIREMENT	0210	40,662.21	20,530.78	-	20,131.43
2341	SOCIAL SECURITY (FICA)	0220	14,662.96	7,138.02	-	7,524.94
2341	SOCIAL SECURITY-MEDICARE	0221	3,431.06	1,671.19	-	1,759.87
2341	CAFETERIA PLAN	0231	65,808.19	37,051.62	-	28,756.57
2341	LIFE INSURANCE	0232	354.30	206.14	-	148.16
2341	WORKER'S COMPENSATION	0240	663.51	-	-	663.51
TOTAL BENEFIT:			125,582.23	66,597.75	-	58,984.48

PURCHASED SERVICES		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
		Code:				
2341	PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	-
2341	TRAVEL OUT OF COUNTY	0332	600.00	273.95	-	326.05
2341	REGISTRATION	0333	400.00	400.00	-	-
2341	TECH-RELATED RENTALS	0369	367,624.00	292,500.00	624.00	74,500.00
2341	OTHER PURCHASED SERVICES	0390	138,500.00	17,125.00	51,375.00	70,000.00
TOTAL PURCHASED SERVICES:			517,124.00	320,298.95	51,999.00	144,826.05

MATERIAL & SUPPLIES		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
		Code:				
2341	SUPPLIES	0510	818,364.75	128,896.75	3,922.77	685,545.23
2341	COPY/PRINT CHARGEBACKS	0511	303,091.29	231,723.32	-	71,367.97
2341	TECHNOLOGY RELATED SUPPLIES	0519	184.17	134.28	49.89	-
2341	PERIODICALS	0530	1,197.90	-	-	1,197.90
TOTAL MATERIALS & SUPPLIES:			1,122,838.11	360,754.35	3,972.66	758,111.10

CAPITAL OUTLAY		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
		Code:				
2341	NON CAP. CLASSRM REF. BOOKS	0612	791,318.04	112,427.71	130,389.35	548,500.98
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	230.04	-	230.04	-
TOTAL CAPITAL OUTLAY:			794,927.36	114,223.71	132,202.67	548,500.98

TOTAL ELEMENTARY READING (2341)			2,797,096.43	989,015.20	188,174.33	1,619,906.90
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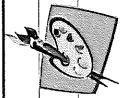
REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
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SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	11,243.75	8,068.75	-	3,175.00
2342	OTHER CERTIFIED INSTR. PERS.	0130	392,320.47	103,016.19	-	289,304.28
2342	SUBSTITUTE TEACHERS	0140	19,489.59	12,830.00	-	6,659.59
2342	OTHER SUPPORT PERSONNEL	0160	1,560.00	1,560.00	-	-
TOTAL SALARY:			424,613.81	125,474.94	-	299,138.87
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	53,785.13	12,985.68	-	40,799.45
2342	SOCIAL SECURITY (FICA)	0220	25,563.54	6,606.68	-	18,956.86
2342	SOCIAL SECURITY-MEDICARE	0221	6,156.86	1,733.37	-	4,423.49
2342	CAFETERIA PLAN	0231	110,071.30	25,804.32	-	84,266.98
2342	LIFE INSURANCE	0232	618.31	160.12	-	458.19
2342	WORKER'S COMPENSATION	0240	1,231.77	-	-	1,231.77
TOTAL BENEFIT:			197,426.91	47,290.17	-	150,136.74
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	97,100.00	30,100.00	67,000.00	-
2342	TRAVEL IN COUNTY	0331	600.00	359.38	-	240.62
2342	TRAVEL OUT OF COUNTY	0332	3,387.83	1,902.64	(51.53)	1,536.72
2342	REGISTRATION	0333	430.00	400.00	30.00	-
2342	TECH-RELATED REPAIRS & MAINTEN	0359	304.00	304.00	-	-
2342	TECH RELATED RENTALS	0369	523,902.00	497,162.58	24,712.00	2,027.42
TOTAL PURCHASED SERVICES:			625,723.83	530,228.60	91,690.47	3,804.76
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	1,068,357.94	96,318.89	110,355.53	861,683.52
2342	COPY/PRINT CHARGEBACKS	0511	46,503.77	37,825.21	-	8,678.56
2342	TECHNOLOGY RELATED SUPPLIES	0519	11,448.01	6,227.67	5,166.00	54.34
2342	PERIODICALS	0530	1,065.51	1,065.51	-	-
TOTAL MATERIALS & SUPPLIES:			1,127,375.23	141,437.28	115,521.53	870,416.42
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	491,911.36	186,876.01	102,897.57	202,137.78
2342	CAP. FURN., FIXTUR. AND EQUIP.	0641	2,955.00	2,955.00	-	-
2342	NON-CAP. FURN., FIX. & EQUIP	0642	2,845.60	1,894.80	475.40	475.40
2342	CAPITALIZED COMPUTER HARDWARE	0643	2,957.41	2,946.03	-	11.38
2342	NON-CAPITALIZED COMPUTER HARDW	0644	6,947.04	999.50	5,880.00	67.54
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	6,928.17	5,410.15	1,487.50	30.52
TOTAL CAPITAL OUTLAY:			520,644.58	201,181.49	116,740.47	202,722.62
TOTAL SECONDARY READING (2342)			2,895,784.36	1,045,612.48	323,952.47	1,526,219.41

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU DECEMBER 31, 2023

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	-
TOTAL SALARY:			9,247.50	9,367.50	-
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2343	RETIREMENT	0210	-	16.28	-
2343	SOCIAL SECURITY (FICA)	0220	573.46	580.90	-
2343	SOCIAL SECURITY-MEDICARE	0221	134.18	135.92	-
TOTAL BENEFIT:			707.64	733.10	-
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2343	TRAVEL IN COUNTY	0331	1,000.00	150.65	-
2343	TRAVEL OUT COUNTY	0332	365.85	145.52	220.33
2343	OTHER PURCHASED SERVICES	0390	600.00	-	600.00
TOTAL PURCHASED SERVICES:			1,965.85	296.17	820.33
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2343	SUPPLIES	0510	124,299.43	16,938.19	5,940.83
2343	TECHNOLOGY RELATED SUPPLIES	0519	67,947.51	2,243.69	2,702.38
TOTAL MATERIALS & SUPPLIES:			192,246.94	19,181.88	8,643.21
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2343	LIBRARY BOOKS	0610	263,724.96	3,494.23	110,485.35
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	245.00	-	245.00
2343	NON-CAP. FURN., FIX. & EQUIP	0642	5,624.00	1,789.08	1,834.05
2343	CAPITALIZED COMPUTER HARDWARE	0643	2,018.29	2,018.29	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	5,797.98	4,000.85	-
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	92,460.31	4,449.41	4,820.25
TOTAL CAPITAL OUTLAY:			369,870.54	15,751.86	117,384.65
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered Budget Balance
2343	DUES AND FEES	0730	750.00	450.00	300.00
TOTAL MISCELLANEOUS:			750.00	450.00	300.00
TOTAL LIBRARY MEDIA (2343)			574,788.47	45,780.51	127,148.19
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			6,267,669.26	2,080,408.19	639,274.99
					3,547,986.08



PINELLAS COUNTY SCHOOLS REFERENDUM 2023-2024

Explanation of Program Activity for Quarter 2 - Visual Arts Department 2310

07/1/2023 to 12/31/2023

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$410,000.00	\$146,746.68	\$33,895.59	\$229,357.73	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	\$25,946.17	\$84,259.33	\$99,794.50	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$90,000.00	\$75,233.36	\$2,704.84	\$12,061.80	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	\$4,717.62	\$620.00	\$114,662.38	Equipment and training to support teaching with technology in art classrooms. New art teachers go through SMART Teacher (ArtTIP) training during 1st semester. Order 23-24 "refresh" teacher laptops by end of the school year. Spending complete in May.
Digital Arts Labs	\$800,000.00	\$606,025.01	\$61,038.74	\$132,936.25	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	\$41,002.60	\$58,389.00	\$200,608.40	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	\$127,386.94	\$1,483.72	\$171,129.34	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	\$22,672.47	\$8,211.77	\$59,115.76	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$369,756.00	\$201,374.09	\$11,651.64	\$156,730.27	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,749,756.00	\$1,300,129.16	\$262,445.01	\$1,187,181.83	

Referendum Performing Arts 2nd Quarter 7/1/23-12/31/23

Account/Title Description	Planning Budget	Expended	Committed/Encumbered	Budget Balance	Status
Elementary Music including training and equipment	310,000.00	161,467.85	145,381.60	3,150.55	Funding has been allocated to schools based on teacher and school needs and requests. Expansion of elementary band (Tarpon, Elisa Nelson)
Secondary Equity:					
Marching Band Uniforms	245,000.00	15,543.00	46,736.80	182,720.20	Funds are for Pinellas Park HS, Palm Harbor UHS, Boca Ciega HS, Osceola Fundamental, Clearwater HS, Seminole HS
Band Support	454,326.89	140,099.52	302,289.29	11,938.08	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair.
Choral Support	228,434.10	88,714.00	31,485.22	108,234.88	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	250,000.00	43,874.70	26,904.96	179,220.34	Expenses related to Fall productions. Funding will be used to jumpstart All County Theatre and PCS Dance Day
Performing Arts Technology	350,500.00	106,448.10	28,110.47	215,941.43	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases, technology resource teacher, MusicFirst, Smartmusic.
County Wide Support	305,738.14	123,316.52	52,364.36	130,057.26	Includes staff developer salary. Ignite franchise (Invitational, Choir, Camp)
Auditorium Work	235,000.00	30,767.86	14,668.87	189,563.27	Auditorium sound, technical support, lighting projects.
School Community	322,772.02	112,933.30	195,556.38	14,282.34	Includes All Counties, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts
String Program	357,732.25	187,372.06	52,690.48	117,669.71	In addition to teacher need and requests, this partially funds string positions at Clearwater Fundamental, Eastlake HS, Carwise MS, Seminole MS, Lakewood HS, Northeast HS, Sanderlin K8, Thurgood Marshall
Multi-Year Commitments	159,000.00			159,000.00	To support multi-year commitments such as choral risers and marching band costuming
TOTALS	3,218,503.40	1,010,536.91	896,188.43	1,311,778.06	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Technology - 2330
10/01/2023 – 12/31/2023

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$513,222	\$224,921	\$1,152	\$287,149	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Spending complete by June 2024.
Training and Support	\$319,315	\$17,361	\$679	\$301,275	Quarter 1: Summer Technology Conference expenses (including keynote speaker) and teacher stipends for attending training. Programs used to support professional development: Padlet (\$1100) and Accredible (\$7280). Quarter 2: Teacher Stipends for Canva training Spending complete by June 2024.
Interactive Technology for Classrooms	\$507,555	\$3,445	\$140	\$503,970	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.
Curriculum Software	\$1,795,684	\$935,581	\$0	\$860,103	District wide subscription/renewals for PCS teachers and students. Curriculum Software for classroom instruction to enhance student engagement and learning: Subscription and renewals for FY24: Book Creator (\$105,300), Canva (\$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.
Total	\$3,135,775	\$1,181,308	\$1,971	\$1,952,497	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Library/Media - 2343
10/01/2023 – 12/31/2023

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$113,433	\$5,445	\$520	\$107,468	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) Q2 Professional Development expenses Spending complete by June 2024.
School Library Media Enhancements	\$318,210	\$36,589	\$121,419	\$160,202	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. Q2 School Library Media purchases as requested by school site personnel
Multi-media Production	\$143,145	\$3,746	\$5,209	\$134,190	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. Q2 School Library Media purchases as requested by school site personnel for TV studios.
Total	\$574,788	\$45,780	\$127,148	\$401,860	



REFERENDUM 2023-2024: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
1st QUARTER: 10/1/23 – 12/31/23



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$26,689.00	\$.00	\$73,311.00	• Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$288,000.00	\$26,005.00	\$23,562.00	\$238,433.00	• 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	\$399,500.00	\$64,639.00	\$.00	\$334,861.00	• Supplement a small group instruction intervention initiative replacing LLI materials with UFLI materials for intervention support. • 1 ISD • 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.
Module Roll- Out Texts	\$1,118,596.00	\$429,054.00	\$113,237.00	\$576,305.00	• 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	\$24,755.00	\$.00	\$35,245.00	• 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	\$108,248.00	\$0.00	\$291,752.00	• Revise and reprint, kindergarten, first and second grade Fun with Phonics material • 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.
Myon	\$292,500.00	\$292,500.00	\$0.00	\$0.00	• 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	\$138,500.00	\$17,125.00	\$51,375.00	\$70,000.00	• 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.
	\$2,797,096.00	\$989,015.00	\$188,174.00	\$1,619,907.00	

Referendum 2023-2024						
Explanation of Program Activity – Secondary Reading 2342						
10/17/23-12/21/23						
Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status	
School Based Reading Enhancement Funds	\$450,000.00	\$123,645.57	\$78,078.94	\$248,275.49	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, teacher paid planning time before/after school. Spending throughout the year by schools.	
Professional Development and Teacher Training	\$250,000.00	\$121,495.42	\$18,504.69	\$109,999.89	Specialized teacher professional development (PD) training expenses. Core Connections; Districtwide training PD: expert trainers, contracted teacher trainer, stipend pay, materials; assistance for teacher Reading Endorsement course expenses (Schulz contract); Module Rollouts; Collaborative Planning Hubs; and Good-Better-Best Writing Training. Spending throughout the year.	
Books and Magazines	\$245,784.36	\$155.99	\$0.00	\$245,628.37	Sample BEST books. Spending complete in June	
Reading Curriculum Enhancement	\$900,000.00	\$220,351.18	\$137,331.35	\$542,317.47	3 staff developers to support classroom instruction and teacher pedagogy in ELA & reading intervention classes; CLT test prep materials, ACT vouchers; concordant graduation assessment tests; supplemental novels to support core instruction; and various titles for school-based book clubs	
Content Literacy Curriculum Enhancement	\$700,000.00	\$500,826.31	\$86,292.00	\$112,881.69	3 staff developers for direct support with literacy in the content areas. Purchases included: ThinkCERCA and Turnitin (plagerism and AI detection services)for HS ELA writing classes, pocket constitutions for MS social studies, Science Bootcamp; and Discovery Education for HS Science. Spending throughout the year.	
Technology	\$250,000.00	\$65,554.24	\$0.00	\$184,445.76	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes. Spending complete in June	
Literacy Initiatives	\$100,000.00	\$13,583.77	\$3,745.49	\$82,670.74	Level Up Literacy Challenges. Two more scheduled this year. All funds and expenses for Guys Read were moved to Library/Media	
Totals	\$2,895,784.36	\$1,045,612.48	\$323,952.47	\$1,526,219.41		

CHARTER SCHOOL Q2 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	\$73,550.22	\$0.00	9,354.34	0.00	2,388.50
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	87,624.60	0.00	3,110.00	27,975.00	22,260.66
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	206,459.50	0.00	19,718.80	16,160.00	19,718.80
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	124,301.02	10,396.30	1,500.00	0.00	0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	200,818.14	20,351.81	19,537.85	0.00	0.00
PINELLAS MYCROSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	62,370.66	0.00	0.00	0.00	0.00
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	541,728.00	0.00	517,736.84	146,659.56	0.00	0.00	0.00	10,631.60
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	0.00	4,200.00	484.09	4,728.79	36,206.00
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	0.00	0.00	0.00	2,732.19	16,251.38
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	0.00	0.00	0.00	4,227.19	0.00
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	5,048.00	0.00	638.86	4,098.29	1,180.17
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	0.00	10,546.64	0.00	2,732.19	31,785.00
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	0.00	198.82	341.59	7,632.19	0.00
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	0.00	0.00	0.00	2,792.24	31,784.20
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	44,296.85	0.00	0.00	1,251.93	0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	31,937.31	316.07	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	\$983,065.86	\$46,009.64	\$54,685.53	\$74,330.01	\$172,206.31

* 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 Q2 2023-2024 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	EXPENDED BY REFERENDUM PROJECT							
	CARRYFORWARD 6/30/23 **	23 - 24 BUDGET ADJUSTMENTS	23 - 24 BUDGET + CARRYFORWARD + BUDGET ADJS	SECONDARY READING - 2342	LIBRARY MEDIA - 2343	TOTAL EXPENDED	COMMITTED / ENCUMBERED	BUDGET BALANCE
ACADEMIE DA VINCI - 7131	\$29,193.51	\$0.00	\$275,679.51	0.00	0.00	\$85,293.06	\$0.00	\$190,386.45
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	0.00	376,938.66	0.00	0.00	140,970.26	0.00	235,968.40
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	0.00	492,972.00	0.00	0.00	262,057.10	0.00	230,914.90
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	0.00	292,010.40	5,474.13	0.00	141,671.45	134,321.54	16,017.41
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	0.00	625,139.40	0.00	0.00	240,707.80	0.00	384,431.60
PINELLAS MYCROSCHOOL CHARTER - 7491	91,101.78	0.00	215,698.78	29,262.06	0.00	91,632.72	0.00	124,066.06
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	0.00	517,736.84	10,631.60	0.00	167,922.76	340,797.64	9,016.44
PLATO ACADEMY CLEARWATER - 7181	23,975.18	0.00	450,585.18	0.00	3,274.13	48,893.01	0.00	401,692.17
PLATO ACADEMY LARGO - 7381	18,319.23	0.00	264,805.23	0.00	2,199.54	21,183.11	0.00	243,622.12
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	0.00	273,346.86	0.00	1,891.71	6,118.90	0.00	267,227.96
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	0.00	460,968.68	573.21	2,837.57	14,376.10	0.00	446,592.58
PLATO ACADEMY SEMINOLE - 7481	27,798.25	0.00	274,284.25	0.00	2,184.66	47,248.49	0.00	227,035.76
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	0.00	290,513.56	0.00	1,951.70	10,124.30	0.00	280,389.26
PLATO ACADEMY TARPON - 7581	0.00	0.00	251,904.00	0.00	1,933.30	36,509.74	0.00	215,394.26
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	0.00	266,455.44	0.00	0.00	45,548.78	1,528.63	219,378.03
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	0.00	174,995.68	0.00	0.00	32,253.38	16,499.89	126,242.41
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	0.00	122,833.15	0.00	0.00	0.00	0.00	122,833.15
TOTAL	\$603,021.62	\$0.00	\$5,626,867.62	\$45,941.00	\$16,272.61	\$1,392,510.96	\$493,147.70	\$3,741,208.96

* 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.