

Independent Citizens Referendum Oversight Committee (ICROC)

24-25 Quarter 3 Meeting
Wednesday, June 18, 2025
Dunedin High School
9:00 a.m. -11:00 a.m.

- I. Call to Order
Raegan Miller, ICROC Chairperson
- II. Approval of Minutes from March 12, 2025
24-25 Quarter 2 Meeting
- III. Overview of Revenues and Expenditures by Major Object 1/1/2025 - 3/31/2025
Gary Jeppesen, Chief Financial Officer
- IV. PCS Staff and PCS Referendum Updates 1/1/2025 - 3/31/2025
Donnika Jones, Chief Academic Officer and Staff
- V. Charter School Referendum Update
- VI. New Business and Committee Discussion
- VII. Comments from the Public*
- VIII. Next Meeting Dates
Quarter 4 – October 2025 TBD

*Each speaker addressing the Independent Citizens Referendum Oversight Committee shall be allotted three (3) minutes to speak.

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

24-25 Quarter 2 Meeting

March 12, 2025

Adm. Bldg. Cabinet Conference Room

9:00 a.m. – 11:00 a.m.

Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, March 12, 2025.

Member of ICROC Present: Corey Givens (Zoom), Concerned Organization for Quality Education for Black Students (COQEBS); Maria Cantonis, Arts for A Complete Education (ACE); Dr. Cynthia Johnson (Zoom), Pinellas County Economic Development Council; Mitch Lee, Pinellas Education Foundation; Tom Steck (Zoom), Pinellas Realtor Org.; Vivian Posey, League of Women Voters of North Pinellas County; and Raegan Miller, Pinellas County Council PTA.

District Representatives Present: Donnika Jones, Chief Academic Officer; Gary Jepperson, Chief Financial Officer; Stacey Pitt, Manager, Budget, FTE & Cost Reporting; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Bronwyn Slack, Program Coordinator; Carrie Greetham, Middle School Reading and Language Arts Specialist; Holly Slaughter, Elementary Reading and Language Arts; and Bonnie Solinsky, Director, Charter Schools.

The meeting was officially called to order at 9:03 a.m. There was a request made to correct the organization name in the Members of ICROC Present section to reflect *League of Women Voters of North Pinellas County*. The request was made to add the name *Enterprise HS* to the start of the first sentence in the Charter and Home School summary section. The minutes report from the Quarter one meeting on January 15, 2025, were approved as corrected by the committee.

Gary Jeppesen, Chief Financial Officer, presented an overview of quarter two's revenue and expenditure. He noted the district has collected \$59,628,841.35, approximately 76% of revenue. The 2024-2025 teacher salary is \$6,967 per teacher and the district has expended approximately 38% of the supplement amount through December, which is on track with previous years. A hard copy of the detailed reports was presented to each of the ICROC members.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported on the Visual Arts Referendum budget, noting that approximately 50% of the year's budget had been encumbered, committed, or spent by the end of Quarter 2. As anticipated, the Art Budget Assistance discretionary funds began being utilized by art teachers in Quarter 2. These funds are allocated based on a per-student amount.

In response to the hurricanes that destroyed Art Rooms in several schools, additional funds were allocated for art supplies, tools, and equipment. Mr. Ogle emphasized the importance of purchasing quality art supplies for students to create original artwork, which is essential for their artistic success. This success is evident in school-based art shows and 25 district and county-wide exhibitions, thanks to partnerships with local art organizations.

Field trips resumed after the hurricanes, with 1,662 students participating in 57 trips to local museums and art centers by the end of December. The PreK-12 Visual Arts Department also scheduled field trips to the Imagine Museum in St. Petersburg for Pre-Advanced Placement Visual Arts students from 19 PCS middle schools, involving nearly 600 students and their art teachers.

Approved Art Teacher Curriculum Projects began at schools. These innovative, student-centered projects are like mini grants funded by the PCS Referendum. Around 40-50 PCS art teachers submit proposals for unique projects each year. This year's approved projects include murals, screen-printing experiences, redesigning school entrance signs, creating peace poles, mosaic steppingstones, and charitable bowls projects. These projects often involve collaboration with local professional artists, some of whom are nationally renowned, like Ya Ya Ford.

There were several highlights from Quarter 2:

- The student art exhibition season began in November with a high school and middle school *Word and Image* Exhibition at the Morean Art Center and the Elementary *Creative Start* Exhibit at the Dunedin Fine Art Center. Fox 13 covered this event, and a link to the news story is available on the PCS Visual Arts website.
- The annual *Oldsmar City Hall Children's Art* Exhibition featured nearly 1,000 K-5 works from Oldsmar Elementary and Forest Lakes Elementary.
- A Dunedin Highland Middle School student won the 2024-25 Florida Art in the Capitol Middle School Art Competition for Pinellas County. The winning student met their state district representative, and their framed work is displayed in the State Capitol.
- The 1st Annual City of Dunedin K-12 Student Exhibition was hosted in the new city hall building, with a reception held on December 3.
- The Visual Arts Department conducted the 2nd Annual PCS Chalk Mural Challenge and a Glow-in-the-Dark artmaking activity at the Experience PCS Event at Clearwater HS on December 7. Tarpon Springs ES and Clearwater HS won.
- Curlew Creek Art Teacher Natalie Steratore was announced as a Pinellas County Schools Top 10 PCS Teacher of the Year Finalist.

Ajori Spencer, Performing Arts Specialist, reported that Quarter 2 typically reflects a significant increase in expenditure, as it is when the Performing Arts office fulfills most of the Referendum grant requests. By the end of Quarter 2, approximately half of the annual budget had been expended. Both elementary and secondary teachers continued to request funds for equipment, classroom materials, and training. Equipment and instruments were purchased for elementary, band, and string classrooms.

Uniform purchases were made for Boca Ciega, Hollins, Seminole, and Palm Harbor High Schools, supported by a multiyear commitment line, similar to previous funding for elementary programs. Spending on band, chorus, and theatre support lines is on track, with remaining funds expected to gradually decrease due to salary-related allocations. MusicTip applications were opened last week, and based on interest, necessary equipment will be purchased using the technology budget.

Funds were also used to support classroom equipment for theatre and dance teachers. Spencer highlighted the success of the second All County Dance Show, which saw nearly double the student participation compared to the first. The event's coordinator, a dance teacher at John Hopkins Middle School, was recently featured in the news. As the year progresses, salary expenditure will continue to reduce available funds in Quarter 3 and Quarter 4.

In the countywide and community categories, major expenditures included salary and events related to the Ignite Youth Choir, as well as preparations for the Ignite Invitational and Ignite Camp. Quarter 2 funds also supported the All-County Chorus concert at Ruth Eckerd Hall and allowed for the transportation of third grade students to the St. Pete Opera.

Finally, it was shared that sound issues at Osceola and East Lake High School auditoriums are being addressed, with bids currently underway. Overall, Quarter 2 spending closely mirrored that of previous years, and as events continue, the budget will be spent accordingly.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that in quarter 2 referendum funds have supported stipends for PD, a Summer Bridge Instructional Staff Developer and supplemental curriculum writing to build digital content.

Money was 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).

Supplements for small group instruction intervention initiative replacing LLI materials with materials for intervention support were provided. In-Tandem kits, 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.

Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules (400,000.00 printed resources, 250,000.00 supplemental books).

Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.

SPROUT which stands for Supporting Phonics, Reading, Oral-language and Understanding Text. SPROUT leads and teachers meet the needs of our most striving readers in one-to-one and small group settings at 12 targeted schools. These funds will support 1 SPROUT lead as well as provide SPROUT teachers with materials such as decodable books and print resources.

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 professional literacy 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.

Carrie Greethan, 6-8 Reading and Language Arts Specialist, and Britt Moseley, 9-12 Reading and Language Arts Specialist, highlighted the secondary reading referendum spending in quarter two. Literacy Leadership Teams determined 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 fall, spring, and summer reading, etc. through Q2.

A total of 118 middle school teachers, coaches, and administrators participated in an evening Module D Rollout, demonstrating their commitment to learning and collaboration. Additionally, 100 high school teachers and coaches attended full day professional development centered around the essentials of effective instruction and planning around BEST texts. Collaborative planning with colleagues gave teachers the opportunity to discuss best practices to maximize student learning.

MS-Book club novels were purchased for 6th grade (Hero's Journey) and Honors (WWII) ELA as part of supplemental curriculum. Additional novels were purchased for upcoming instruction (March-May). To Read Stuff You Have to Know Stuff, a professional resource by Kelly Gallagher, was purchased for Literacy Leaders.

MS - Teachers were provided materials to enhance engagement and student experiences within the supplemental curriculum for Module D. Literacy Leader materials were purchased to promote monitoring with actionable feedback (a middle school initiative). HS - Books have been purchased for teachers to enable them to take courses towards their required reading mandate. The course also provides instruction on how to align strong reading instruction to their everyday lessons.

HS- Classroom resources were printed and distributed across the district. Anchor charts and student resources help students engage in deeper learning experiences.

ThinkCERCA was purchased for multiple high schools to assist selected students with additional practice with reading and vocabulary skills. This curriculum, based on the Science of Reading, enhances student mastery of vocabulary, close-reading and text-based questions.

Presenter clickers were purchased for Content Specialist & Instructional Staff Developers.

Bonnie Solinsky, Director Charter and Home School Education, shared the content area Quarter 2 updates for charter and home school education.

Visual arts- in congruence with district schools, referendum funds provided charter schools opportunities to implement programs, hold community events and enhance student experiences. Like other high schools, St. Petersburg Collegiate High school, south campus, engaged students in collaborating, planning, designing and painting designated parking spaces on campus. Athenian Academy's 2nd-5th grade students are currently working on their art pieces that will be submitted for a competition hosted by the Clearwater Bar Association. Last year, Athenian submitted 34 pieces of artwork, and 17 students placed from 1st to 3rd. Athenian's middle school visited the Dali Museum to learn more about the artist and his form of art. At Enterprise High School, guest artist, Natty Moss Bond held a six session ceramics experience. Students are engaged in learning and applying their knowledge of the many processes involved in ceramics arts. Another guest artist, Echo Sheppard, a tie-dye and print maker, spent a full week teaching students about complex tie-dye techniques and linoleum cutting. Students proudly adorned their tie-dyed shirts with prints they created. Through the Enterprise art club program, some students' artwork will be displayed at the Oldsmar City Hall at the City of Oldsmar Artist Opening Reception on March 11th. Referendum has afforded students exposure to visual arts experiences! While the budget balance is about 125,000 remaining, there are still several visual arts experiences scheduled for next quarter. About 33% of the funding is spent, with plans to spend additional funding in quarter four.

Music and Performing Arts- it is only because of referendum that charter school performing arts experiences are aligned with district schools. I am so excited to tell you about the great things that charters are embracing! Upcoming performances include students from St. Petersburg Collegiate High School's arts club are invited to sing in the choir for foreigner's concert at BayCare Sound on March 15th. The students are working with Ruth Eckerd Hall and their voice coaches to prepare for the concert. Through art and foreign language courses, Athenian Academy's Greek program is performing to kick off their literacy event. The performance will focus on Greek Mythology and is

open to the community. At Enterprise High, Musician Barney Waterbury continues his monthly visits to work with students playing instruments and writing songs. Thanks to referendum, the arts are alive! About 50% of the music funds have been spent to date, with aggressive plans to spend the rest.

Technology- Referendum has afforded schools the opportunity to provide computers in labs, various equipment to support STEM and robotics programs and software to enhance reading skills. Approximately 82% of technology funds are spent.

Family STEAM Night was held on February 20th; Discovery Academy hosted a vibrant Family STEAM Night that brought hundreds of enthusiastic families together. The evening featured a school-wide STEM fair where students showcased innovative projects, followed by an award ceremony celebrating our STEM Fair winners. Enhanced by the additional local funding provided through the Referendum, the event was enriched with state-of-the-art technology and resources that support engaging, hands-on STEM activities—from space-themed challenges to

intricate noetic math puzzles and dynamic demonstrations by our Florida Lego League robotics team. This funding not only bolsters our commitment to STEM education but also ensures that our community's investment in local education continues to pay dividends in every classroom.

FLL Team Triumphs Our FLL team made us all proud by securing a victory at the West Florida Regional Competition, earning a coveted ticket to the state competition in Orlando on February 8th. Their remarkable performance—competing against the state's best and earning distinctions such as the Top Robot Design Award—reflects the broader impact of the Referendum. By providing funds that help recruit and retain quality teachers and support staff, and by continually investing in current technology and innovative programs, the Referendum empowers our students to excel both locally and beyond.

Students at the St. Petersburg Collegiate High School north campus took a field trip to the Anclote Power Plant. The field trip was part of a cross curricular project-based learning project titled, "How does energy impact our lives?". A day of reflection was combined with the task of creating a marketing video highlighting the impact of energy on our lives. Without referendum funding, this experience would not have been possible.

Reading- because of referendum, both elementary and secondary reading funding has supported the intervention services and exposure to rich literature. Mycroschool, Athenian Academy, Enterprise and Plato Schools have added additional teachers to support learning, expanded online reading resources and licenses. Approximately 85% of elementary funds have been spent. About 50% of Secondary reading funds have been spent with more plans in the works.

Library Media- referendum funds fully supported Plato Schools opportunity to participate in the Battle of the Books. Approximately 66% of the funds have been spent and plans are in place to spend the remaining funding in quarters 3 and 4.

There being no added business, the meeting was adjourned at 10:58 a.m.

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

Raegan Miller, Chairperson

Date

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

REVENUES		Budget	Collected		
TAX COLLECTIONS		72,307,709.00	66,138,960.97		
INTEREST FROM TAX COLLECTIONS		-	183.44		
TOTAL REVENUE:		72,307,709.00	66,139,144.41		
CARRY FORWARD & ENCUMBRANCES		7,455,164.22	-		
TOTAL AVAILABLE:		79,762,873.22	66,139,144.41		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		47,431,316.86	26,622,167.79	-	20,809,149.07
BENEFITS		9,433,564.06	5,647,501.99	-	3,786,062.07
TOTAL SALARY SUPPLEMENT:		56,864,880.92	32,269,669.78	-	24,595,211.14
VISUAL ARTS - 2310					
SALARY		376,002.34	245,155.17	-	130,847.17
BENEFITS		98,004.55	69,534.12	-	28,470.43
PURCHASED SERVICES		491,848.14	358,923.50	79,566.23	53,358.41
MATERIAL & SUPPLIES		1,188,484.13	441,802.63	45,849.24	700,832.26
CAPITAL OUTLAY		1,113,047.32	856,643.79	205,848.58	50,554.95
MISCELLANEOUS		79,270.53	36,858.94	12,748.00	29,663.59
TOTAL VISUAL ARTS:		3,346,657.01	2,008,918.15	344,012.05	993,726.81
MUSIC (PERFORMING ARTS) - 2320					
SALARY		641,259.42	427,837.97	-	213,421.45
BENEFITS		228,295.27	123,310.62	-	104,984.65
PURCHASED SERVICES		1,116,645.84	531,890.64	367,014.41	217,740.79
MATERIAL & SUPPLIES		686,106.73	304,154.28	13,001.17	368,951.28
CAPITAL OUTLAY		305,053.56	269,133.41	24,500.01	11,420.14
MISCELLANEOUS		3,874.33	3,874.33	-	-
TOTAL MUSIC:		2,981,235.15	1,660,201.25	404,515.59	916,518.31
TECHNOLOGY - 2330					
SALARY		519,495.51	388,999.51	-	130,496.00
BENEFITS		155,015.45	117,592.12	-	37,423.33
PURCHASED SERVICES		1,675,909.94	667,962.34	7,464.00	1,000,483.60
MATERIAL & SUPPLIES		875,227.47	13,097.07	49.98	862,080.42
CAPITAL OUTLAY		501,268.78	162,591.18	38,867.60	299,810.00
MISCELLANEOUS		408.00	408.00	-	-
TOTAL TECHNOLOGY:		3,727,325.15	1,350,650.22	46,381.58	2,330,293.35
ELEMENTARY READING - 2341					
SALARY		565,655.97	403,273.77	-	162,382.20
BENEFITS		231,700.79	143,217.02	-	88,483.77
PURCHASED SERVICES		335,322.70	335,157.76	-	164.94
MATERIAL & SUPPLIES		621,288.34	393,033.19	1,758.46	226,496.69
CAPITAL OUTLAY		1,638,155.94	1,157,105.93	89,427.65	391,622.36
TOTAL ELEMENTARY READING:		3,392,123.74	2,431,787.67	91,186.11	869,149.96
SECONDARY READING - 2342					
SALARY		424,296.12	268,242.40	-	156,053.72
BENEFITS		142,690.68	85,104.43	-	57,586.25
PURCHASED SERVICES		819,231.68	646,091.84	71,350.00	101,789.84
MATERIAL & SUPPLIES		1,170,780.71	189,038.21	95,532.31	886,210.19
CAPITAL OUTLAY		648,347.69	454,936.43	89,683.13	103,728.13
MISCELLANEOUS		1,500.00	1,500.00	-	-
TOTAL SECONDARY READING:		3,206,846.88	1,644,913.31	256,565.44	1,305,368.13
LIBRARY MEDIA - 2343					
SALARY		14,315.00	13,055.00	-	1,260.00
BENEFITS		1,608.21	1,327.48	-	280.73
PURCHASED SERVICES		4,231.05	3,913.11	-	317.94
MATERIAL & SUPPLIES		82,121.32	34,278.81	4,872.34	42,970.17
CAPITAL OUTLAY		560,308.77	415,005.93	77,027.33	68,275.51
MISCELLANEOUS		225.00	225.00	-	-
TOTAL LIBRARY MEDIA:		662,809.35	467,805.33	81,899.67	113,104.35
EXPENSES					
TOTAL ALL PROGRAMS		17,316,997.28	9,564,275.93	1,224,560.44	6,528,160.91
TOTAL NON CHARTER UNALLOCATED		51,608.28	-	-	51,608.28
CHARTER SCHOOL ALLOCATION		5,506,834.56	4,060,051.00	-	1,446,783.56
CHARTER SCHOOL UNALLOCATED		22,552.18	-	-	22,552.18
TOTAL ALL PROGRAMS & UNALLOCATED		22,897,992.30	13,624,326.93	1,224,560.44	8,049,104.93
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		79,762,873.22	45,893,996.71	1,224,560.44	32,644,316.07

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

REVENUES		Budget	Collected
TAX COLLECTIONS		72,307,709.00	66,138,960.97
INTEREST FROM TAX COLLECTIONS		-	183.44
	TOTAL REVENUE:	72,307,709.00	66,139,144.41
CARRY FORWARD & ENCUMBRANCES		7,455,164.22	-
	TOTAL AVAILABLE:	79,762,873.22	66,139,144.41

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		56,864,880.92	32,269,669.78	-	24,595,211.14
TOTAL ALL PROGRAMS		17,316,997.28	9,564,275.93	1,224,560.44	6,528,160.91
TOTAL NON CHARTER UNALLOCATED		51,608.28	-	-	51,608.28
CHARTER SCHOOL ALLOCATION		5,506,834.56	4,060,051.00	-	1,446,783.56
CHARTER SCHOOL UNALLOCATED		22,552.18	-	-	22,552.18
TOTAL ALL PROGRAMS & UNALLOCATED		22,897,992.30	13,624,326.93	1,224,560.44	8,049,104.93
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		79,762,873.22	45,893,996.71	1,224,560.44	32,644,316.07

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	42,591,711.73	23,685,697.71	-	18,906,014.02
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,839,605.13	2,936,470.08	-	1,903,135.05
	TOTAL SALARY:		47,431,316.86	26,622,167.79	-	20,809,149.07

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	6,002,159.34	3,729,641.90	-	2,272,517.44
2660	SOCIAL SECURITY (FICA)	0220	2,726,950.34	1,539,896.48	-	1,187,053.86
2660	SOCIAL SECURITY-MEDICARE	0221	637,752.69	360,154.99	-	277,597.70
2660	CAFETERIA PLAN	0231	88.04	88.04	-	-
2660	LIFE INSURANCE	0232	2.56	2.56	-	-
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	16,611.09	17,718.02	-	(1,106.93)
	TOTAL BENEFIT:		9,433,564.06	5,647,501.99	-	3,786,062.07
	TOTAL SALARY SUPPLEMENT:		56,864,880.92	32,269,669.78	-	24,595,211.14

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

VISUAL ARTS						
SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	104,121.25	84,762.50	-	19,358.75
2310	OTHER CERTIFIED INSTR. PERS.	0130	194,157.32	111,207.24	-	82,950.08
2310	SUBSTITUTE TEACHERS	0140	26,807.07	12,127.50	-	14,679.57
2310	OTHER SUPPORT PERSONNEL	0160	50,916.70	37,057.93	-	13,858.77
TOTAL SALARY:			376,002.34	245,155.17	-	130,847.17
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	RETIREMENT	0210	40,397.47	31,660.97	-	8,736.50
2310	SOCIAL SECURITY (FICA)	0220	21,650.62	13,895.18	-	7,755.44
2310	SOCIAL SECURITY-MEDICARE	0221	5,458.38	3,447.87	-	2,010.51
2310	CAFETERIA PLAN	0231	28,832.54	20,285.55	-	8,546.99
2310	LIFE INSURANCE	0232	359.26	244.55	-	114.71
2310	WORKER'S COMPENSATION	0240	1,306.28	-	-	1,306.28
TOTAL BENEFIT:			98,004.55	69,534.12	-	28,470.43
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	9,058.77	6,533.46	-	2,525.31
2310	TRAVEL OUT OF COUNTY	0332	9,429.13	2,456.70	3,058.88	3,913.55
2310	REGISTRATION	0333	23,632.69	18,247.01	-	5,385.68
2310	REPAIRS AND MAINTENANCE	0350	21,914.37	14,447.95	3,899.35	3,567.07
2310	TECH-RELATED RENTALS	0369	149,763.00	149,762.99	-	0.01
2310	OTHER PURCHASED SERVICES	0390	278,050.18	167,475.39	72,608.00	37,966.79
TOTAL PURCHASED SERVICES:			491,848.14	358,923.50	79,566.23	53,358.41
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	SUPPLIES	0510	1,076,856.40	349,114.73	37,684.59	690,057.08
2310	COPY/PRINT CHARGEBACKS	0511	5,825.84	5,871.81	-	(45.97)
2310	TECHNOLOGY RELATED SUPPLIES	0519	105,801.89	86,816.09	8,164.65	10,821.15
TOTAL MATERIALS & SUPPLIES:			1,188,484.13	441,802.63	45,849.24	700,832.26
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	ONLINE INFO RES	0611	64.99	64.99	-	-
2310	NON CAP. CLASSRM REF. BOOKS	0612	49,527.10	48,876.54	112.58	537.98
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	118,455.35	110,578.84	7,183.50	693.01
2310	NON-CAP. FURN., FIX. & EQUIP	0642	87,231.80	63,386.14	19,341.91	4,503.75
2310	CAPITALIZED COMPUTER HARDWARE	0643	320,364.98	176,878.02	143,430.00	56.96
2310	NON-CAPITALIZED COMPUTER HARDW	0644	492,284.69	417,512.22	30,023.13	44,749.34
2310	TECH-RELATED CAPITALIZE FF&E	0648	27,076.76	25,038.70	2,038.06	-
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	18,041.65	14,308.34	3,719.40	13.91
TOTAL CAPITAL OUTLAY:			1,113,047.32	856,643.79	205,848.58	50,554.95
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2310	DUES AND FEES	0730	184.99	184.99	-	-
2310	MISCELLANEOUS	0790	79,085.54	36,673.95	12,748.00	29,663.59
TOTAL MISCELLANEOUS:			79,270.53	36,858.94	12,748.00	29,663.59
TOTAL VISUAL ARTS (2310):			3,346,657.01	2,008,918.15	344,012.05	993,726.81

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

MUSIC (PERFORMING ARTS)						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	518,755.67	326,955.69	-	191,799.98
2320	OTHER CERTIFIED INSTR. PERS.	0130	93,964.84	71,817.28	-	22,147.56
2320	SUBSTITUTE TEACHERS	0140	28,538.91	29,065.00	-	(526.09)
TOTAL SALARY:			641,259.42	427,837.97	-	213,421.45
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	97,521.97	49,515.83	-	48,006.14
2320	SOCIAL SECURITY (FICA)	0220	37,685.60	22,962.47	-	14,723.13
2320	SOCIAL SECURITY-MEDICARE	0221	9,225.39	6,098.76	-	3,126.63
2320	CAFETERIA PLAN	0231	80,252.32	43,605.93	-	36,646.39
2320	LIFE INSURANCE	0232	1,184.55	785.30	-	399.25
2320	WORKER'S COMPENSATION	0240	2,104.41	-	-	2,104.41
2320	OTHER EMPLOYEE BENEFITS	0290	321.03	342.33	-	(21.30)
TOTAL BENEFIT:			228,295.27	123,310.62	-	104,984.65
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	25,000.00	6,250.00	18,750.00	-
2320	TRAVEL IN COUNTY	0331	4,554.31	3,808.74	-	745.57
2320	TRAVEL OUT OF COUNTY	0332	21,357.79	19,131.43	7.30	2,219.06
2320	REGISTRATION	0333	26,938.99	17,486.00	160.00	9,292.99
2320	REPAIRS AND MAINTENANCE	0350	97,137.80	34,466.45	29,747.75	32,923.60
2320	TECH-RELATED REPAIRS & MAINTEN	0359	4,225.00	4,225.00	-	-
2320	RENTALS	0360	47,675.76	29,087.21	10,557.38	8,031.17
2320	TECH-RELATED RENTALS	0369	159,406.33	159,346.34	-	59.99
2320	COMMUNICATIONS	0370	506.95	391.50	115.45	-
2320	OTHER PURCHASED SERVICES	0390	729,842.91	257,697.97	307,676.53	164,468.41
TOTAL PURCHASED SERVICES:			1,116,645.84	531,890.64	367,014.41	217,740.79
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	678,553.43	297,590.54	12,364.04	368,598.85
2320	COPY/PRINT CHARGEBACKS	0511	995.69	701.64	-	294.05
2320	TECHNOLOGY RELATED SUPPLIES	0519	6,557.61	5,862.10	637.13	58.38
TOTAL MATERIALS & SUPPLIES:			686,106.73	304,154.28	13,001.17	368,951.28
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	LIBR BOOKS	0610	56.63	56.63	-	-
2320	ONLINE INFORMATION RESOURCES	0611	200.00	200.00	-	-
2320	NON CAP. CLASSRM REF. BOOKS	0612	822.82	822.82	-	-
2320	NON-CAPITALIZED AV MAT.	0622	699.99	699.99	-	-
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	47,933.57	41,283.62	3,412.69	3,237.26
2320	NON-CAP. FURN., FIX. & EQUIP	0642	141,674.30	112,621.08	20,875.34	8,177.88
2320	CAPITALIZED COMPUTER HARDWARE	0643	32,247.28	32,247.28	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	127.37	127.37	-	-
2320	TECH-RELATED CAPITALIZE FF&E	0648	58,764.38	58,764.38	-	-
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	22,522.22	22,310.24	211.98	-
2320	NON-CAPITALIZED SOFTWARE	0692	5.00	-	-	5.00
TOTAL CAPITAL OUTLAY:			305,053.56	269,133.41	24,500.01	11,420.14
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	3,874.33	3,874.33	-	-
TOTAL MISCELLANEOUS:			3,874.33	3,874.33	-	-
TOTAL MUSIC (PERFORMING ARTS) (2320):			2,981,235.15	1,660,201.25	404,515.59	916,518.31

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

TECHNOLOGY						
SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	28,417.50	28,282.50	-	135.00
2330	OTHER CERTIFIED INSTR. PERS.	0130	491,078.01	360,717.01	-	130,361.00
TOTAL SALARY:			519,495.51	388,999.51	-	130,496.00
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	RETIREMENT	0210	68,016.65	50,278.16	-	17,738.49
2330	SOCIAL SECURITY (FICA)	0220	32,201.19	23,533.76	-	8,667.43
2330	SOCIAL SECURITY-MEDICARE	0221	7,532.04	5,505.18	-	2,026.86
2330	CAFETERIA PLAN	0231	45,423.74	37,839.27	-	7,584.47
2330	LIFE INSURANCE	0232	629.38	435.75	-	193.63
2330	WORKER'S COMPENSATION	0240	1,212.45	-	-	1,212.45
TOTAL BENEFIT:			155,015.45	117,592.12	-	37,423.33
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	TECH-RELATED PROF & TECH SVCS	0319	7,280.00	-	7,280.00	-
2330	TRAVEL IN COUNTY	0331	2,000.00	1,380.47	-	619.53
2330	TRAVEL OUT OF COUNTY	0332	6,088.94	5,493.87	-	595.07
2330	REGISTRATION	0333	2,184.00	2,184.00	-	-
2330	TECH-RELATED RENTALS	0369	1,650,357.00	650,904.00	184.00	999,269.00
2330	OTHER PURCHASED SERVICES	0390	8,000.00	8,000.00	-	-
TOTAL PURCHASED SERVICES:			1,675,909.94	667,962.34	7,464.00	1,000,483.60
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	SUPPLIES	0510	866,934.89	8,651.83	49.98	858,233.08
2330	TECHNOLOGY RELATED SUPPLIES	0519	8,292.58	4,445.24	-	3,847.34
TOTAL MATERIALS & SUPPLIES:			875,227.47	13,097.07	49.98	862,080.42
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	5,000.00	531.30	-	4,468.70
2330	CAPITALIZED COMPUTER HARDWARE	0643	282,604.55	9,129.36	-	273,475.19
2330	NON-CAPITALIZED COMPUTER HARDW	0644	32,696.39	10,730.23	16,104.50	5,861.66
2330	TECH-RELATED CAPITALIZE FF&E	0648	131,625.36	106,004.61	22,273.10	3,347.65
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	49,342.48	36,195.68	490.00	12,656.80
TOTAL CAPITAL OUTLAY:			501,268.78	162,591.18	38,867.60	299,810.00
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2330	DUES AND FEES	0730	408.00	408.00	-	-
TOTAL MISCELLANEOUS:			408.00	408.00	-	-
TOTAL TECHNOLOGY (2330):			3,727,325.15	1,350,650.22	46,381.58	2,330,293.35

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

ELEMENTARY READING						
SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	183,770.50	161,525.75	-	22,244.75
2341	OTHER CERTIFIED INSTR. PERS.	0130	381,885.47	241,748.02	-	140,137.45
TOTAL SALARY:			565,655.97	403,273.77	-	162,382.20
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2341	RETIREMENT	0210	61,208.16	37,872.59	-	23,335.57
2341	SOCIAL SECURITY (FICA)	0220	35,053.56	23,535.84	-	11,517.72
2341	SOCIAL SECURITY-MEDICARE	0221	8,203.71	5,510.19	-	2,693.52
2341	CAFETERIA PLAN	0231	124,884.55	75,893.31	-	48,991.24
2341	LIFE INSURANCE	0232	646.40	405.09	-	241.31
2341	WORKER'S COMPENSATION	0240	1,704.41	-	-	1,704.41
TOTAL BENEFIT:			231,700.79	143,217.02	-	88,483.77
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2341	TRAVEL OUT OF COUNTY	0332	443.70	278.76	-	164.94
2341	TECH-RELATED RENTALS	0369	334,879.00	334,879.00	-	-
TOTAL PURCHASED SERVICES:			335,322.70	335,157.76	-	164.94
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2341	SUPPLIES	0510	205,975.66	129,209.72	1,758.46	75,007.48
2341	COPY/PRINT CHARGEBACKS	0511	406,523.10	255,073.33	-	151,449.77
2341	TECHNOLOGY RELATED SUPPLIES	0519	7,667.73	7,628.29	-	39.44
2341	PERIODICALS	0530	1,121.85	1,121.85	-	-
TOTAL MATERIALS & SUPPLIES:			621,288.34	393,033.19	1,758.46	226,496.69
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2341	ONLINE INFORMATION RESOURCES	0611	371.25	371.25	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	1,625,169.93	1,144,905.20	88,907.90	391,356.83
2341	NON-CAPITALIZED AV MAT.	0622	325.00	323.52	-	1.48
2341	NON-CAP. FURN., FIX. & EQUIP	0642	3,347.29	3,188.96	-	158.33
2341	NON-CAPITALIZED COMPUTER HARDW	0644	4,527.00	4,427.00	-	100.00
2341	TECHNOLOGY-RELATED NONCAP FF&E	0649	4,415.47	3,890.00	519.75	5.72
TOTAL CAPITAL OUTLAY:			1,638,155.94	1,157,105.93	89,427.65	391,622.36
TOTAL ELEMENTARY READING (2341)			3,392,123.74	2,431,787.67	91,186.11	869,149.96

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

SECONDARY READING						
SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	30,640.00	24,727.50	-	5,912.50
2342	OTHER CERTIFIED INSTR. PERS.	0130	351,619.32	209,218.10	-	142,401.22
2342	SUBSTITUTE TEACHERS	0140	40,752.50	33,012.50	-	7,740.00
2342	OTHER SUPPORT PERSONNEL	0160	1,284.30	1,284.30	-	-
TOTAL SALARY:			424,296.12	268,242.40	-	156,053.72
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	RETIREMENT	0210	48,280.99	28,943.67	-	19,337.32
2342	SOCIAL SECURITY (FICA)	0220	23,711.55	14,087.82	-	9,623.73
2342	SOCIAL SECURITY-MEDICARE	0221	6,101.04	3,773.10	-	2,327.94
2342	CAFETERIA PLAN	0231	62,111.38	37,406.72	-	24,704.66
2342	LIFE INSURANCE	0232	942.13	536.80	-	405.33
2342	WORKER'S COMPENSATION	0240	1,099.59	-	-	1,099.59
2342	OTHER EMPLOYEE BENEFITS	0290	444.00	356.32	-	87.68
TOTAL BENEFIT:			142,690.68	85,104.43	-	57,586.25
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	112,100.00	30,800.00	18,200.00	63,100.00
2342	TRAVEL IN COUNTY	0331	1,692.46	951.07	-	741.39
2342	TRAVEL OUT OF COUNTY	0332	6,738.00	2,623.00	-	4,115.00
2342	TECH RELATED RENTALS	0369	571,254.77	538,701.77	17,755.00	14,798.00
2342	OTHER PURCHASED SERVICES	0390	127,446.45	73,016.00	35,395.00	19,035.45
TOTAL PURCHASED SERVICES:			819,231.68	646,091.84	71,350.00	101,789.84
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	SUPPLIES	0510	1,119,020.96	132,310.28	93,670.38	893,040.30
2342	COPY/PRINT CHARGEBACKS	0511	43,504.45	50,554.32	-	(7,049.87)
2342	TECHNOLOGY RELATED SUPPLIES	0519	8,255.30	6,173.61	1,861.93	219.76
TOTAL MATERIALS & SUPPLIES:			1,170,780.71	189,038.21	95,532.31	886,210.19
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	703.45	-	-	703.45
2342	NON CAP. CLASSRM REF. BOOKS	0612	635,242.16	450,634.46	81,761.55	102,846.15
2342	NON-CAP. FURN., FIX. & EQUIP	0642	1,451.58	1,333.97	117.58	0.03
2342	NON-CAPITALIZED COMPUTER HARDW	0644	594.00	594.00	-	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	10,356.50	2,374.00	7,804.00	178.50
TOTAL CAPITAL OUTLAY:			648,347.69	454,936.43	89,683.13	103,728.13
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2342	DUES AND FEES	0730	1,500.00	1,500.00	-	-
TOTAL MISCELLANEOUS:			1,500.00	1,500.00	-	-
TOTAL SECONDARY READING (2342)			3,206,846.88	1,644,913.31	256,565.44	1,305,368.13

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU MARCH 31, 2025

LIBRARY MEDIA					
SALARY		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	CLASSROOM TEACHERS	0120	10,462.50	10,462.50	- -
2343	OTHER CERTIFIED INSTR. PERS.	0130	1,980.00	1,980.00	- -
2343	SUBSTITUTE TEACHERS	0140	125.00	125.00	- -
2343	OTHER SUPPORT PERSONNEL	0160	1,747.50	487.50	- 1,260.00
TOTAL SALARY:			14,315.00	13,055.00	- 1,260.00
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	RETIREMENT	0210	508.06	336.32	- 171.74
2343	SOCIAL SECURITY (FICA)	0220	879.87	801.75	- 78.12
2343	SOCIAL SECURITY-MEDICARE	0221	207.68	189.41	- 18.27
2343	WORKER'S COMPENSATION	0240	12.60	-	- 12.60
TOTAL BENEFIT:			1,608.21	1,327.48	- 280.73
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	TRAVEL IN COUNTY	0331	1,573.93	1,313.87	- 260.06
2343	TRAVEL OUT COUNTY	0332	1,240.36	1,182.48	- 57.88
2343	REGISTRATION	0333	930.00	930.00	- -
2343	OTHER PURCHASED SERVICES	0390	486.76	486.76	- -
TOTAL PURCHASED SERVICES:			4,231.05	3,913.11	- 317.94
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	SUPPLIES	0510	56,597.18	15,911.73	2,746.41 37,939.04
2343	TECHNOLOGY RELATED SUPPLIES	0519	25,524.14	18,367.08	2,125.93 5,031.13
TOTAL MATERIALS & SUPPLIES:			82,121.32	34,278.81	4,872.34 42,970.17
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	LIBRARY BOOKS	0610	441,214.35	308,266.96	65,251.66 67,695.73
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	60,012.45	59,404.45	608.00 -
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	18,242.35	16,424.00	1,318.35 500.00
2343	NON-CAP. FURN., FIX. & EQUIP	0642	10,590.51	7,140.99	3,369.74 79.78
2343	CAPITALIZED COMPUTER HARDWARE	0643	2,017.90	1,008.95	1,008.95 -
2343	NON-CAPITALIZED COMPUTER HARDW	0644	3,569.27	2,911.27	658.00 -
2343	TECH-RELATED CAPITALIZE FF&E	0648	11,988.82	8,744.82	3,244.00 -
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	12,673.12	11,104.49	1,568.63 -
TOTAL CAPITAL OUTLAY:			560,308.77	415,005.93	77,027.33 68,275.51
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered Budget Balance
2343	DUES AND FEES	0730	225.00	225.00	- -
TOTAL MISCELLANEOUS:			225.00	225.00	- -
TOTAL LIBRARY MEDIA (2343)			662,809.35	467,805.33	81,899.67 113,104.35
TOTAL READING PROGRAMS			Budget	Expended	Committed/Encumbered Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			7,261,779.97	4,544,506.31	429,651.22 2,287,622.44

CHARTER SCHOOL Q3 2024-2025 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/24 **	24 - 25 BUDGET	24 - 25 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	\$9,410.58	\$261,766.00	\$271,176.58	\$131,789.36	\$0.00	\$30,556.43	\$1,761.65	\$4,957.86
ATHENIAN ACADEMY CHARTER SCH - 7151	22,837.58	297,395.00	320,232.58	196,103.94	0.00	0.00	10,812.89	0.00
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	545,345.00	545,345.00	332,947.84	0.00	2,034.36	39,093.80	39,125.94
ENTERPRISE HIGH CHARTER SCHOOL - 7731	3,987.98	276,309.00	280,296.98	165,785.25	37,319.01	0.00	0.00	0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	933.55	655,869.00	656,802.55	334,687.45	32,989.53	41,610.10	0.00	0.00
PINELLAS MYCROSCHOOL CHARTER - 7491	31,786.28	90,891.00	122,677.28	91,258.54	0.00	0.00	0.00	0.00
PINELLAS PREPARATORY ACADEMY - 7171	866.43	568,614.00	569,480.43	343,334.12	17,058.45	17,058.45	17,058.45	15,765.21
PLATO ACADEMY CLEARWATER - 7181	7,652.53	458,090.00	465,742.53	155,485.91	994.00	0.00	37,297.05	34,417.05
PLATO ACADEMY LARGO - 7381	815.65	264,674.00	265,489.65	81,873.52	0.00	0.00	16,969.00	20,004.50
PLATO ACADEMY PALM HARBOR - 7281	12,038.80	264,674.00	276,712.80	80,892.74	0.00	1,987.74	26,324.35	27,147.50
PLATO ACADEMY PINELLAS PARK - 7781	11,134.02	419,552.00	430,686.02	123,127.98	740.00	0.00	27,911.29	49,848.35
PLATO ACADEMY SEMINOLE - 7481	0.00	279,216.00	279,216.00	84,848.21	0.00	1,499.31	16,423.49	25,750.00
PLATO ACADEMY ST PETERSBURG - 7681	176.12	276,309.00	276,485.12	89,399.80	1,750.00	3,126.09	19,983.50	25,647.50
PLATO ACADEMY TARPON - 7581	0.00	270,491.00	270,491.00	81,203.47	0.00	0.00	16,761.63	25,647.50
ST PETE COLLEGIATE HIGH SOUTH - 7191	95,098.89	174,510.00	269,608.89	102,944.17	1,591.85	0.00	54,724.70	0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	82,797.63	159,968.00	242,765.63	85,440.98	1,089.21	982.94	30,206.10	0.00
ST PETE COLLEGIATE STEM HIGH - 7431	38,408.81	149,789.00	188,197.81	83,697.97	2,333.35	1,320.00	2,732.55	0.00
TOTAL	\$317,944.85	\$5,413,462.00	\$5,731,406.85	\$2,564,821.25	\$95,865.40	\$100,175.42	\$318,060.45	\$268,311.41

* 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 24 expenditure reporting.

*** PAMS cc 7291 reflects a year end reporting adjustment of \$188.29. Prior year end carryforward balance of \$745.26 adjusted to \$933.55.

CHARTER SCHOOL Q3 2024-2025 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/24 **	24 - 25 BUDGET	24 - 25 BUDGET + CARRYFORWARD + BUDGET ADJS	EXPENDED BY REFERENDUM PROJECT			COMMITTED / ENCUMBERED	BUDGET BALANCE
				SECONDARY READING - 2342	LIBRARY MEDIA - 2343	TOTAL EXPENDED		
ACADEMIE DA VINCI - 7131	\$9,410.58	\$261,766.00	\$271,176.58	\$0.00	\$0.00	\$169,065.30	\$0.00	\$102,111.28
ATHENIAN ACADEMY CHARTER SCH - 7151	22,837.58	297,395.00	320,232.58	0.00	0.00	206,916.83	0.00	113,315.75
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	545,345.00	545,345.00	23,346.80	0.00	436,548.74	0.00	108,796.26
ENTERPRISE HIGH CHARTER SCHOOL - 7731	3,987.98	276,309.00	280,296.98	0.00	0.00	203,104.26	0.00	77,192.72
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	933.55	655,869.00	656,802.55	0.00	0.00	409,287.08	3,703.10	243,812.37
PINELLAS MYCROSCHOOL CHARTER - 7491	31,786.28	90,891.00	122,677.28	24,535.00	0.00	115,793.54	6,883.74	0.00
PINELLAS PREPARATORY ACADEMY - 7171	866.43	568,614.00	569,480.43	16,832.64	0.00	427,107.32	142,373.11	0.00
PLATO ACADEMY CLEARWATER - 7181	7,652.53	458,090.00	465,742.53	0.00	1,605.87	229,799.88	148,905.15	87,037.50
PLATO ACADEMY LARGO - 7381	815.65	264,674.00	265,489.65	0.00	783.97	119,630.99	87,408.06	58,450.60
PLATO ACADEMY PALM HARBOR - 7281	12,038.80	264,674.00	276,712.80	0.00	783.97	137,136.30	79,813.64	59,762.86
PLATO ACADEMY PINELLAS PARK - 7781	11,134.02	419,552.00	430,686.02	189.15	1,215.22	203,031.99	120,403.70	107,250.33
PLATO ACADEMY SEMINOLE - 7481	0.00	279,216.00	279,216.00	0.00	1,008.49	129,529.50	86,363.73	63,322.77
PLATO ACADEMY ST PETERSBURG - 7681	176.12	276,309.00	276,485.12	0.00	1,720.45	141,627.34	77,218.06	57,639.72
PLATO ACADEMY TARPON - 7581	0.00	270,491.00	270,491.00	0.00	1,759.20	125,371.80	81,044.88	64,074.32
ST PETE COLLEGIATE HIGH SOUTH - 7191	95,098.89	174,510.00	269,608.89	4,083.12	0.00	163,343.84	25,716.79	80,548.26
ST PETE COLLEGIATE HIGH NORTH - 7411	82,797.63	159,968.00	242,765.63	0.00	0.00	117,719.23	25,104.90	99,941.50
ST PETE COLLEGIATE STEM HIGH - 7431	38,408.81	149,789.00	188,197.81	138.95	0.00	90,222.82	47,108.66	50,866.33
TOTAL	\$317,944.85	\$5,413,462.00	\$5,731,406.85	\$69,125.66	\$8,877.17	\$3,425,236.76	\$932,047.52	\$1,374,122.57

* 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 24 expenditure reporting.

*** PAMS cc 7291 reflects a year end reporting adjustment of \$188.29. Prior year end carryforward balance of \$745.26 adjusted to \$933.55.



PINELLAS COUNTY SCHOOLS REFERENDUM 2024-2025

Explanation of Program Activity for Quarter 3 - Visual Arts Department 2310

07/1/2024 to 03/31/2025

(Reference Page 9)

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Budget Assistance (Discretionary)	\$495,000.00	\$324,664.21	\$40,781.02	\$129,554.77	Art materials, supplies, tools for PK-12 students in the Visual Arts. Elementary (K-5) \$4.75 per art student Middle School \$7.50 per art student High School \$8.75 per art student ESE Center \$10.00 per art student Additional discretionary requests and miscellaneous art-focused student experience needs. Spending complete in May.
Furniture & Equipment (<i>non-technology</i>)	\$250,000.00	\$181,555.75	\$27,310.41	\$41,133.84	Update and replace obsolete/broken Art Room furniture and equipment. Spending complete in May.
Student Literacy & Learning	\$120,000.00	\$95,180.55	\$111.29	\$24,708.16	Support Art Room libraries & learning resources for K-12 students. Class set of Scholastic Art Magazines subscriptions for art teachers. Spending complete in May.
Instructional Equipment & Technology Integration	\$140,000.00	\$890.47	\$1,085.83	\$138,023.70	Technology equipment for art teachers to support quality and engaging instruction at all schools. SmART Teacher training for new art teachers provides district expectations in the Visual Arts and technology integration best practices. "Refresh" teacher laptops ordered by end of the school year. Spending complete in May.
Student Digital Arts Labs	\$950,000.00	\$722,390.66	\$178,648.07	\$48,961.27	ESE, elementary, middle, and high schools: Refresh 1:1 devices used by students in Art Rooms to learn about and produce artwork. Supplemental technology equipment (cameras, drawing tablets, styluses, large-format printers, 3-D printers, laser printers, etc.) Student licences for Adobe Creative Cloud and other industry-leading digital creation software. Spending complete in May.
Student Art Field Trips & Partnerships	\$350,000.00	\$146,685.72	\$54,955.35	\$148,358.93	Field trip experiences tied to district curriculum to art museums, art galleries, art centers, and other district-approved art venues for student enrichment. Spending complete in June.
Student Summer Art Camps	\$110,000.00	\$65,701.46	\$0.00	\$44,298.54	Elementary, middle and high school visual arts enrichment experiences: Traditional 2-D & 3-D Media, Moviemaking, 3-D Printing, Murals, and Digital Arts. Spending complete in June.
Support Personnel	\$350,000.00	\$203,724.14	\$1,937.29	\$144,338.57	Support of Visual Arts Referendum and PreK-12 Visual Arts Department initiatives. Direct classroom curriculum and technology support of K-12 art teachers and their students at all schools. Spending complete in June.
Curriculum-Based Teacher Projects	\$125,000.00	\$29,902.17	\$31,581.83	\$63,516.00	Innovative art teacher-designed student-centered art projects at schools, often with professional artists. Spending complete in May.
Training & Curriculum Support	\$456,657.01	\$238,223.02	\$7,600.96	\$210,833.03	Quality district-based professional development, hands-on learning under experts in the field, content-specific conference attendance, supplemental curriculum resources, and peer mentoring during the school year and summer. Spending complete in June.
Totals	\$3,346,657.01	\$2,008,918.15	\$344,012.05	\$993,726.81	

Referendum Performing Arts

3rd Quarter 7/1/24-3/31/25

(Reference Page 10)

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status	Committed	Encumbered
Elementary Music including training and equipment	273,562.70	261,345.01	12,217.69	0.00	Funding has been allocated to schools based on teacher and school needs and requests.	0	12217.69
Secondary Equity:							
Marching Band Uniforms	219,368.75	219,368.75	0.00	0.00	Expended funds relate to Boca Ciega, Hollins, Seminole, Palm Harbor	0	0
Band Support	422,000.00	222,778.54	73,085.15	126,136.31	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair. Additional Lakewood HS support.	167.3	72917.85
Choral Support	266,500.00	175,819.34	15,787.27	74,893.39	In addition to teacher need and requests, this partially funds choral positions at Northeast HS, Seminole HS, Tyrone MS.	0	15787.27
Theatre and Dance Support	157,000.00	85,009.92	14,500.27	57,489.81	In addition to teacher need and requests, relates to theater support at Dunedin HS and Seminole HS.	0	14500.27
Performing Arts Technology	256,735.15	107,610.95	14,800.00	134,324.20	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases, technology resource teacher, MusicFirst, Smartmusic.		14800
County Wide Support	461,000.00	205,332.04	49,945.59	205,722.37	Includes staff developer salary, Ignite franchise (Invitational, Choir, Camp)	2235	47710.59
Auditorium Work	200,000.00	66,315.66	66,486.39	67,197.95	Auditorium sound, technical support, lighting projects. Expended= Largo HS. Committed relates to Osceola and East Lake HS.	64296.39	2190
School Community	242,000.00	88,794.06	141,586.94	11,619.00	Includes All County series, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts.	5000	136586.94
String Program	427,000.00	227,826.98	16,106.29	183,066.73	In addition to teacher need and requests, this partially funds string positions at Clearwater Fundamental, Tarpon Springs HS, Sunset Hills El, Thurgood Marshall Fundamental, Sanderlin K8, and Lakewood HS guitar.		16106.29
Multi-Year Commitments	56,068.55			56,068.55	To support multi-year commitments such as choral risers and marching band costuming		
TOTALS	2,981,235.15	1,660,201.25	404,515.59	916,518.31		71531.39	320599.21

PINELLAS COUNTY SCHOOLS REFERENDUM 2024 / 2025

Explanation of Program Activity- Technology - 2330

1/01/2025 – 3/31/2025

(Reference Page 11)

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Personnel	\$514,306.87	\$354,621.20	\$0.00	\$159,685.67	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Partial salary for one Library Media Technology Specialist (11%). Spending will be completed by June 2025.
Training and Support	\$327,248.48	\$65,859.53	\$7,329.98	\$254,058.97	Quarter 1: Stipends for summer training Quarter 2: Stipends for teacher training Quarter 3: Training Supplies & Accredible Renewal
Interactive Technology for Classrooms	\$820,000	\$111,780.68	\$38,867.60	\$669,351.72	Purchase of Interactive Technology and supplies 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 will be completed by June 2025 Quarter 1: ViewSonic interactive flat panels for Sandy Lane ES, Epson interactive projectors for Pinellas High Innovation, ViewSonic interactive flat panels for Bear Creek ES, Epson interactive projectors for Palm Harbor UHS, High speed HDMI cables for interactive boards, 3D Printer Filament and Dell Ultrasharp Webcams Quarter 2: ViewSonic interactive flat panels for Sutherland ES, Largo MS, Cypress Woods ES, Lake St. George ES and Northwest ES Quarter 3: ViewSonic interactive flat panels for Fairmount Park ES & Walsingham ES. Technology tools for teachers at Cyber Ambassador Academy
Curriculum Software	\$1,825,769.80	\$683,484.24	\$184.00	\$1,142,101.56	District wide subscription/renewals for PCS teachers and students. Curriculum software for classroom instruction to enhance student engagement and learning Quarter 1: subscription renewals: Book Creator, Prism VR, Nearpod Quarter 3: Respondus renewal
Technology Refresh	\$240,000	\$134,904.57	\$0.00	\$105,095.43	Library Media additional duty to support PCS Connects 1:1 devices and Student salary as part of the Dell Tech Crew program. Spending will be completed by June '25 Quarter 1: Library Media additional duty compensation
Total	\$3,727,325.15	\$1,350,650.22	\$46,381.58	\$2,330,293.35	



REFERENDUM 2024-2025: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
3rd QUARTER: 01/01/25-03/31/25



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$322,000.00	\$188,613.00	\$0.00	\$133,387.00	<ul style="list-style-type: none"> Stipends for PD. Summer Bridge Instructional Staff Developer. Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$388,000.00	\$170,288.00	\$90,540.00	\$127,172.00	<ul style="list-style-type: none"> Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
Small Group Intervention	\$1,095,368.00	\$1,026,395.00	\$0.00	\$68,973.00	<ul style="list-style-type: none"> Supplement a small group instruction intervention initiative replacing LLI materials with materials for intervention support. 1 K, 1 1st and 1 2nd grade kit for each of the 78 elementary schools (240 kits). 1 Instructional Staff Developer (ISD) In-Tandem kits, 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	\$1,004,755.00	\$617,563.00	\$646.00	\$386,546.00	<ul style="list-style-type: none"> Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules. (400,000.00 printed resources, 250,000.00 supplemental books) 3 ISDs to support module and B.E.S.T. implementation. (378,000.00)
Enriching the Student Experience and Home/School Connection	\$70,000.00	\$32,152.00	\$0.00	\$37,848.00	<ul style="list-style-type: none"> Support competitions such as the “Boys Book Battle” as well as fund the purchase of books for the PCS Book Bus.

					<ul style="list-style-type: none"> Book Bus visits all Summer Bridge sites and provides books for students to keep in the home supporting the literacy home/school connection.
SPROUT Project	\$75,000.00	\$64,577.00	\$.00	\$10,423.00	<ul style="list-style-type: none"> SPROUT stands for Supporting Phincs, Reading, Oral-language and Understanding Text. SPROUT leads and teachers meet the needs of our most striving readers in one-to-one and small group settings at 12 targeted schools. These funds will support 1 SPROUT lead as well as provide SPROUT teachers with materials such as decodable books and print resources.
Myon	\$367,000.00	\$332,200.00	\$.00	\$34,800.00	<ul style="list-style-type: none"> Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
University of Florida Lastinger Center Partnership	\$70,000.00	\$.00	\$.00	\$70,000.00	<ul style="list-style-type: none"> In order to move children to literacy proficiency, PCS is collaborating with the UFLC to conceptualize, design, implement, and evaluate a far-reaching effort to position the school system as a national leader in research-based literacy professional development for teachers, instructional coaches and administrators. UFLC will provide embedded coaching support as they work with our literacy coaches, teachers, and administrators across the next several years.
	\$3,392,123.00	\$2,431,788.00	\$91,186.00	\$869,149.00	

(Reference Page 13)

Referendum 2024-2025
Explanation of Program Activity – Secondary Reading 2342
01/06/2024 - 03/14/2025

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	357,212	119,633	43,174	194,405	<ul style="list-style-type: none"> • Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (i.e., classroom libraries, document cameras, instructional tools, books for students' fall, spring, and summer reading, etc.). • Additional funds were requested by Clearwater High School for a classroom set of books for students.
Professional Development & Teacher Training	570,000	107,324	34,040	428,636	<ul style="list-style-type: none"> • MS - We hosted two evening Module Rollouts for Modules E and F, drawing over 100 ELA and Reading teachers, coaches, and administrators. These sessions provided a deep dive into upcoming curriculum. • MS-We facilitated two full-day Accelerating Achievement trainings—6th & 7th grade—with 60 educators participating each day. Teachers analyzed FAST PM 2 data, engaged in rich discussions about instructional focus and assessment alignment, and experienced the learning from a student perspective to improve the quality and clarity of their feedback. • HS- We hosted 112 teachers and administrators for our BEST training days. The days were filled with a review of the 5 Essentials of Instruction incorporated into how to deliver rigorous instruction of the BEST ELA standards through teacher collaboration and planned seminars.
Books and Magazines	448,000	198,353.75	65,956	183,690	<p>MS- Books were purchased to replenish the Book Bus in preparation for this summer, along with two module titles: <i>George vs. George</i> and <i>A First Time for Everything</i>. MS- Additionally, <i>When Kids Can't Read</i> was acquired for an online book study available to middle school literacy teachers.</p>

Referendum 2024-2025					
Explanation of Program Activity – Secondary Reading 2342					
01/06/2024 - 03/14/2025					
Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Reading Curriculum Enhancement	1,350,000	768,840	62,288	518,872	<ul style="list-style-type: none"> MS- Teachers received materials designed to enhance student engagement and enrich learning experiences within the supplemental curriculum for Modules E and F. MS- In addition, student incentives were purchased for the Spring Break Challenge, which saw participation from over 1,000 middle school students.
Content Literacy Curriculum Enhancement	471,000	417,917	39,177	13,906	<ul style="list-style-type: none"> MS - Supplies were purchased for select middle school sites to support and enhance Civics instruction. HS- To support striving readers, licenses for ThinkCERCA were provided to reading teachers in targeted schools along with lesson plans. Students from various high schools across the district attended a field trip to see the theater production of "When the Righteous Triumph" which supports the US History and 10th grade ELA BEST standards. Additionally, students from Seminole High School were able to attend Medieval Times and complete various cross-content activities related to their trip.
Technology	10,000	3,142	0	6,858	
Totals	3,206,212	1,615,209	244,635	1,346,367	

PINELLAS COUNTY SCHOOLS REFERENDUM 2024 / 2025
Explanation of Program Activity- Library Media - 2343
1/01/2025 – 3/31/2025

(Reference Page 14)

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$282,504.49	\$177,856.26	\$2,094.11	\$102,554.12	Battle of the Books (physical and digital copies) and competition materials, digital copies of Boys/Guys Read books and materials for competitions, library media planning materials and supplies, travel to support school-based media specialists, materials to support Student Film Festival, author visits (on site field trip) Q3 District-wide book purchase for ES/MS; professional membership dues
School Library Media Enhancements	\$380,178.05	\$289,822.26	\$79,805.56	\$10,550.23	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. Orders complete by March 2025. Professional development stipends for library media specialist training sessions and reading program sponsors. Q3 Final School Library Media purchases as requested by school site personnel; training stipends
Multi-media Production	\$50,000	\$0	\$0	\$50,000	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 in the area of TV Production. Spending complete by June 2025.
Total	\$662,809.35	\$467,805.33	\$81,899.67	\$113,104.35	

PINELLAS COUNTY SCHOOLS REFERENDUM 2024-2025					
QUARTER 3 - CHARTERS					
7/1/24 - 3/31/25					
	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary Supplement - 2660	4,437,525.66	2,564,821.25	799,952.98	1,072,751.43	Supplemental salary payments across the charter schools
Visual Arts - 2310	189,707.71	95,865.40	10,165.05	83,677.26	Art Salaries, Artist in Residence, Art Supplies, Student experience at FloridaRAMA, Odysseyy of the Mind, publication of students art work, Dali Museum, Art Clubs
Music (Peforming Arts) - 2320	170,727.75	100,175.42	10,385.91	60,166.42	Music/Performing Arts Salaries, Keyboards, Ukuleles, PA systems for Performances, Music Curriculum, Audio Equipment, Costumes for Stage Performances, American Stage Theater Company, Venues, Backdrops, Piano, Ruth Eckerd
Technology - 2330	457,342.06	318,060.45	79,967.18	59,314.43	DAS has embraced the digital age by adopting an online learning management system based on the renowned Moodle open-source LMS. Plato has purchased multiple on-line curriculum platforms (Brain POP, Learning A-Z, and Write Score) as well as interactive panels. SPC's have purchased laptops as well as support a robotics program. ADV purchased laptops, green screen, and routers.

PINELLAS COUNTY SCHOOLS REFERENDUM 2024-2025					
QUARTER 3 - CHARTERS					
7/1/24 - 3/31/25					
	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Reading - 2341	299,016.08	268,311.41	5,259.07	25,445.60	Providing reading intervention services, reading specialists, curriculum including Iready, novel sets, books, and other materials.
Secondary Reading - 2342	147,268.51	69,125.66	5,610.88	72,531.97	ELA teachers, Reading specialists, books, novels, IXL licenses.
Library Media - 2343	29,819.08	8,877.17	20,706.45	235.46	Plato will be participating in Battle of the Books, this includes purchase of books, transportation, awards, and other items needed for the competitions.
Totals	5,731,406.85	3,425,236.76	932,047.52	1,374,122.57	