

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

23-24 Quarter 3 Meeting

Thursday, June 6, 2024

Gibbs High School

11:00 a.m.

- I. Call to Order

- II. Approval of Minutes from February 23, 2024
23-24 Quarter 2 Meeting

- III. Overview of Revenues and Expenditures by Major Object 01/01/24 – 3/31/24
Gary Jeppesen, Chief Financial Officer

- IV. PCS Referendum Updates
Dr. Dan Evans and Staff

- V. Charter School Referendum Update

- VI. New Business and Committee Discussion

- VII. Comments from the Public *

- VIII. Next Meeting
September 2024

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

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

23-24 Quarter 2 Meeting
February 23, 2024
Adm. Bldg. Conference Hall
11:00 a.m. – 12:30 p.m.
Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Friday, February 23, 2024.

Member 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 Association; Dr. Cynthia Johnson, Pinellas County Economic Development Council 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; Samantha Chastain, Manager, Budget FTE; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Kim Hill, Director, Office of 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.

The meeting was officially called to order at 11:09 a.m. The minutes report from the Quarter 1 meeting on November 13, 2023, was approved.

Budget:

Kevin Smith presented an overview of the quarter two revenue and expenditures. He noted the district has collected approximately \$56.8M, or approximately 84% of the total amount due from the referendum; the 2023-2024 teacher salary supplement is \$6,328 per teacher; and the district has expended approximately 40% 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 and accompanies this set of minutes.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, talked about how the referendum funds directly support PCS's Vision of "100% Student Success" in the visual arts. Describing that as a performance-based content area, the evidence or visual data of student success is in the production and display of creative works. He also described important factors that contribute to student success, including arts-supportive district leadership, community partnerships and advocacy for the arts, world-class art educators, and the PCS Referendum. The referendum funds directly contribute to a level of student success that rivals the best visual arts programs in the country. He gave several examples of awards won by PCS students over the years. He stated that more than half of the visual arts funds have been spent by the end of quarter two. Funds have been used to support more than 25 annual art exhibitions that have included almost 4,000 2D and 3D artworks. A video was shared with photographs from several art shows. He shared that for students to have work exhibited is impactful, memorable, and motivational; and for high schools taking that one art or music course can be life changing. A video was shared of Lakewood High School student Josiah Lyons who earned the top award in the 14th

Congressional District show at the Tampa Museum of Art. A PCS student also earned the top award in Florida's 13th Congressional District High School Show. He concluded by discussing that the PCS Referendum provides students with more arts experiences and opportunities than ever before.

Ajori Spencer, PreK-12 Performing Arts Specialist, reported that in quarter two, there was an increase in spending, primarily due to the Performing Arts office fulfilling most referendum grant requests. Both elementary and secondary teachers requested equipment, classroom materials, and training. Additional instruments were provided for elementary band and string classrooms to avoid students sharing. Some schools added elementary band programs, necessitating the purchase of initial instruments. The Consultants Program, especially in preparation for Music Performance Assessments, saw increased use in secondary schools. Uniform funds were budgeted for several schools, including Palm Harbor UHS, Boca Ciega HS, Osceola Fund. HS, Clearwater HS, and Seminole HS. Expended and encumbered funds relate to Pinellas Park HS. Additional uniforms were ordered for Hollins' program due to a large enrollment increase. Band, chorus, and theatre support lines are spending at normal levels, with balances naturally decreasing. Applications for MusicTip were opened, and necessary equipment will be purchased from the technology budget based on interest. Funds were also spent supporting classroom equipment for theatre and dance teachers, with the inaugural All County Dance show recently hosted. Countywide expenditures mainly relate to salary and events for Ignite Youth Choir, including preparations for Ignite Invitational and Ignite Camp. Funds were also expended for the All-County Chorus concert at Ruth Eckerd Hall. Notably, the district was able to bus high school music students to the School of Music at USF "Student for a Day." Plans for sound renovations in the auditoriums of Largo HS, Dunedin HS, and Northeast HS have begun. Overall, quarter two spending was similar to past years, with expectations of continued spending as events progress throughout the year.

Kim Hill, Director, Office of Student Experience, highlighted technology expenditures in quarter two. The five referendum funded Instructional Technology Coordinators (ITC) provided professional development and support to schools and teachers related to technology resources available to students and staff. Teachers contact them to learn more about technology platforms such as Quizizz and digital storytelling using Book Creator (both programs supported through the referendum). In addition, referendum funds supported stipend pay for teachers attending Canva training. Funds were also used to purchase an interactive ViewSonic flat panel for Sandy Lane ES during this quarter.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that in quarter two, over \$300,000 in spending occurred in the Module Roll-Out Texts project. This project ensures teachers receive resources such as books and printed materials to meet the demands of the B.E.S.T. Standards outlined in the modules for each grade level. Through the referendum, they were able to purchase professional books for every K-5 teacher including: *7 Mighty Moves: Research-Backed, Classroom Tested Strategies to Ensure K-to-3 Reading Success* for K-2 teachers; and *Shifting the Balance: 6 Ways to Bring the Science of Reading into the Upper Elementary Classroom* for 3-5 teachers. During the February district-wide training day, they connected the professional learning in each ELA session to chapters in the books as well as classroom practices and lessons found in the modules. In addition, school-based reading enhancement funds continue to be spent on books, materials, and pay for teachers to meet outside the school day in Professional Learning Communities (PLC) with their peers at their own school.

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. In middle schools, new novels for all grade levels to use as part of a supplemental curriculum were purchased; professional development opportunities were provided in which facilitators and attendees are paid and supplies to implement the learning immediately were provided. To continue reading support in other content areas, referendum funds were used to purchase a science resource used for remediation, text marking, and practice tackling scientific/technical complex texts in science courses. Referendum funds are being used to support and bolster middle grades' reading and language arts curriculum, teacher professional development trainings, and cross-curricular connections to increase literacy achievement. In addition, the secondary reading referendum high school spending included professional development materials and resources to support teachers with the new Classic Learning Test (CLT) used to help scholars earn concordant scores on reading and language arts required graduation assessments. Secondary schools continue to use their school-based Reading Referendum Enhancement funds to purchase supplemental reading supports requested by their teachers. The secondary reading referendum funds also support staff developers to assist with the roll out of intervention plans to support student proficiency.

Bonnie Solinsky, Director Charter and Home School Education, was not present. Dr. Evans presented the quarter two Charter School report. He highlighted that Ms. Solinsky is meeting with charters schools quarterly to review their expenditures. She reviews that expenses are consistent with district spending. Dr. Evans noted that charter schools are participating in All County performances, art exhibits and shows; bringing in artists-in-residence; and attending Arts conferences; they are expanding STEM and Robotics; and one or two have purchased student computer labs.

There being no added business, the meeting was adjourned at 12:34 p.m.

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

Raegan Miller, Chairperson

Date

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

REVENUES		Budget	Collected		
TAX COLLECTIONS		67,354,878.00	61,674,202.40		
CARRY FORWARD & ENCUMBRANCES		3,488,692.14	-		
TOTAL AVAILABLE:		70,843,570.14	61,674,202.40		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		41,018,821.36	24,683,648.24	-	16,335,173.12
BENEFITS		8,758,033.83	5,217,484.70	-	3,540,549.13
TOTAL SALARY SUPPLEMENT:		49,776,855.19	29,901,132.94	-	19,875,722.25
VISUAL ARTS - 2310					
SALARY		361,997.69	234,507.72	-	127,489.97
BENEFITS		88,517.19	60,583.15	-	27,934.04
PURCHASED SERVICES		423,163.33	306,125.42	56,876.74	60,161.17
MATERIAL & SUPPLIES		1,002,346.64	401,215.64	71,098.53	530,032.47
CAPITAL OUTLAY		838,400.90	782,231.48	42,418.15	13,751.27
MISCELLANEOUS		35,330.25	23,689.70	2,843.00	8,797.55
TOTAL VISUAL ARTS:		2,749,756.00	1,808,353.11	173,236.42	768,166.47
MUSIC (PERFORMING ARTS) - 2320					
SALARY		688,857.28	509,169.81	-	179,687.47
BENEFITS		217,297.93	149,477.75	-	67,820.18
PURCHASED SERVICES		973,412.76	654,959.92	201,188.29	117,264.55
MATERIAL & SUPPLIES		344,926.60	141,197.64	176,661.30	27,067.66
CAPITAL OUTLAY		993,605.58	478,848.38	461,818.06	52,939.14
MISCELLANEOUS		403.25	212.00	-	191.25
TOTAL MUSIC:		3,218,503.40	1,933,865.50	839,667.65	444,970.25
TECHNOLOGY - 2330					
SALARY		363,146.77	238,905.07	-	124,241.70
BENEFITS		119,206.86	85,549.53	-	33,657.33
PURCHASED SERVICES		1,829,995.54	957,611.71	-	872,383.83
MATERIAL & SUPPLIES		280,563.75	5,531.08	945.62	274,087.05
CAPITAL OUTLAY		542,045.25	6,397.53	107,146.18	428,501.54
MISCELLANEOUS		817.00	817.00	-	-
TOTAL TECHNOLOGY:		3,135,775.17	1,294,811.92	108,091.80	1,732,871.45
ELEMENTARY READING - 2341					
SALARY		255,673.67	204,287.34	-	51,386.33
BENEFITS		127,385.83	101,195.32	-	26,190.51
PURCHASED SERVICES		521,524.00	373,967.42	-	147,556.58
MATERIAL & SUPPLIES		1,093,708.20	490,223.74	95,067.03	508,417.43
CAPITAL OUTLAY		798,804.73	305,927.53	48,507.56	444,369.64
TOTAL ELEMENTARY READING:		2,797,096.43	1,475,601.35	143,574.59	1,177,920.49
SECONDARY READING - 2342					
SALARY		435,418.57	207,471.78	-	227,946.79
BENEFITS		197,078.65	74,416.70	-	122,661.95
PURCHASED SERVICES		670,048.83	561,622.07	104,762.00	3,664.76
MATERIAL & SUPPLIES		1,002,912.30	286,697.49	89,750.23	626,464.58
CAPITAL OUTLAY		590,326.01	336,462.60	151,423.82	102,439.59
TOTAL SECONDARY READING:		2,895,784.36	1,466,670.64	345,936.05	1,083,177.67
LIBRARY MEDIA - 2343					
SALARY		9,367.50	9,492.50	-	(125.00)
BENEFITS		733.10	734.92	-	(1.82)
PURCHASED SERVICES		3,915.71	1,031.54	1,687.00	1,197.17
MATERIAL & SUPPLIES		180,151.62	28,550.06	1,913.50	149,688.06
CAPITAL OUTLAY		379,870.54	238,129.53	105,496.97	36,244.04
MISCELLANEOUS		750.00	750.00	-	-
TOTAL LIBRARY MEDIA:		574,788.47	278,688.55	109,097.47	187,002.45
EXPENSES					
TOTAL ALL PROGRAMS		15,371,703.83	8,257,991.07	1,719,603.98	5,394,108.78
TOTAL NON CHARTER UNALLOCATED		576,746.13	-	-	576,746.13
CHARTER SCHOOL ALLOCATION		5,099,864.56	4,372,512.00	-	727,352.56
CHARTER SCHOOL UNALLOCATED		18,400.43	-	-	18,400.43
TOTAL ALL PROGRAMS & UNALLOCATED		21,066,714.95	12,630,503.07	1,719,603.98	6,716,607.90
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		70,843,570.14	42,531,636.01	1,719,603.98	26,592,330.15

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024

REVENUES		Budget	Collected		
TAX COLLECTIONS		67,354,878.00	61,674,202.40		
CARRY FORWARD & ENCUMBRANCES		3,488,692.14	-		
TOTAL AVAILABLE:		70,843,570.14	61,674,202.40		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		49,776,855.19	29,901,132.94	-	19,875,722.25
TOTAL ALL PROGRAMS		15,371,703.83	8,257,991.07	1,719,603.98	5,394,108.78
TOTAL NON CHARTER UNALLOCATED		576,746.13	-	-	576,746.13
CHARTER SCHOOL ALLOCATION		5,099,864.56	4,372,512.00	-	727,352.56
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GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		70,843,570.14	42,531,636.01	1,719,603.98	26,592,330.15

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	36,704,321.98	22,016,342.69	-	14,687,979.29
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,314,499.38	2,667,305.55	-	1,647,193.83
TOTAL SALARY:			41,018,821.36	24,683,648.24	-	16,335,173.12

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	5,559,533.55	3,443,481.88	-	2,116,051.67
2660	SOCIAL SECURITY (FICA)	0220	2,537,778.26	1,423,785.97	-	1,113,992.29
2660	SOCIAL SECURITY-MEDICARE	0221	593,512.98	333,007.80	-	260,505.18
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	17,209.04	17,209.05	-	(0.01)
TOTAL BENEFIT:			8,758,033.83	5,217,484.70	-	3,540,549.13
TOTAL SALARY SUPPLEMENT:			49,776,855.19	29,901,132.94	-	19,875,722.25

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	117,395.50	80,158.00	-	37,237.50
2310	OTHER CERTIFIED INSTR. PERS.	0130	187,319.82	107,511.39	-	79,808.43
2310	SUBSTITUTE TEACHERS	0140	11,612.50	11,783.87	-	(171.37)
2310	OTHER SUPPORT PERSONNEL	0160	45,669.87	35,054.46	-	10,615.41
TOTAL SALARY:			361,997.69	234,507.72	-	127,489.97

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	36,425.66	24,548.83	-	11,876.83
2310	SOCIAL SECURITY (FICA)	0220	21,560.14	13,291.48	-	8,268.66
2310	SOCIAL SECURITY-MEDICARE	0221	5,224.58	3,294.43	-	1,930.15
2310	CAFETERIA PLAN	0231	24,302.14	19,214.55	-	5,087.59
2310	LIFE INSURANCE	0232	324.51	233.86	-	90.65
2310	WORKER'S COMPENSATION	0240	680.16	-	-	680.16
TOTAL BENEFIT:			88,517.19	60,583.15	-	27,934.04

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	PROFESSIONAL AND TECH. SRV.	0310	400.00	400.00	-	(0.00)
2310	TRAVEL IN COUNTY	0331	3,921.61	3,921.58	-	0.03
2310	TRAVEL OUT OF COUNTY	0332	37,623.58	34,970.20	2,074.74	578.64
2310	REGISTRATION	0333	13,462.00	12,846.00	280.00	336.00
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	245,191.39	131,422.89	54,522.00	59,246.50
TOTAL PURCHASED SERVICES:			423,163.33	306,125.42	56,876.74	60,161.17

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	908,380.38	320,411.76	65,529.38	522,439.24
2310	COPY/PRINT CHARGEBACKS	0511	1,328.88	1,398.64	-	(69.76)
2310	TECHNOLOGY RELATED SUPPLIES	0519	92,637.38	79,405.24	5,569.15	7,662.99
TOTAL MATERIALS & SUPPLIES:			1,002,346.64	401,215.64	71,098.53	530,032.47

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	ONLINE INFO RES	0611	99.00	99.00	-	(0.00)
2310	NON CAP. CLASSRM REF. BOOKS	0612	35,027.12	34,005.16	364.59	657.37
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	61,570.28	55,817.57	3,946.84	1,805.87
2310	NON-CAP. FURN., FIX. & EQUIP	0642	56,812.47	35,741.47	20,253.69	817.31
2310	CAPITALIZED COMPUTER HARDWARE	0643	351,100.96	339,206.08	11,754.00	140.88
2310	NON-CAPITALIZED COMPUTER HARDW	0644	300,869.74	289,972.18	5,080.00	5,817.56
2310	TECH-RELATED CAPITALIZE FF&E	0648	21,399.63	17,323.51	1,019.03	3,057.09
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	11,521.70	10,066.51	-	1,455.19
TOTAL CAPITAL OUTLAY:			838,400.90	782,231.48	42,418.15	13,751.27

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	MISCELLANEOUS	0790	35,330.25	23,689.70	2,843.00	8,797.55
TOTAL MISCELLANEOUS:			35,330.25	23,689.70	2,843.00	8,797.55

TOTAL VISUAL ARTS (2310):			2,749,756.00	1,808,353.11	173,236.42	768,166.47
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

MUSIC (PERFORMING ARTS)

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	576,744.99	405,199.62	-	171,545.37
2320	OTHER CERTIFIED INSTR. PERS.	0130	84,837.60	73,780.50	-	11,057.10
2320	SUBSTITUTE TEACHERS	0140	26,084.24	28,819.24	-	(2,735.00)
2320	OTHER SUPPORT PERSONNEL	0160	1,190.45	1,370.45	-	(180.00)
TOTAL SALARY:			688,857.28	509,169.81	-	179,687.47

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	91,123.84	61,822.44	-	29,301.40
2320	SOCIAL SECURITY (FICA)	0220	40,791.98	28,810.04	-	11,981.94
2320	SOCIAL SECURITY-MEDICARE	0221	9,830.90	7,213.77	-	2,617.13
2320	CAFETERIA PLAN	0231	72,562.49	50,460.33	-	22,102.16
2320	LIFE INSURANCE	0232	1,038.35	828.31	-	210.04
2320	WORKER'S COMPENSATION	0240	1,650.37	-	-	1,650.37
2320	OTHER EMPLOYEE BENEFITS	0290	300.00	342.86	-	(42.86)
TOTAL BENEFIT:			217,297.93	149,477.75	-	67,820.18

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	34,990.00	34,990.00	-	-
2320	TRAVEL IN COUNTY	0331	5,586.65	5,573.98	-	12.67
2320	TRAVEL OUT OF COUNTY	0332	37,444.52	33,511.99	910.76	3,021.77
2320	REGISTRATION	0333	23,184.50	17,448.50	5,391.00	345.00
2320	REPAIRS AND MAINTENANCE	0350	166,453.75	51,762.97	36,275.90	78,414.88
2320	TECH-RELATED REPAIRS & MAINTEN	0359	6,699.00	6,699.00	-	(0.00)
2320	RENTALS	0360	70,052.20	64,407.49	(0.00)	5,644.71
2320	TECH-RELATED RENTALS	0369	54,904.22	54,544.11	359.99	0.12
2320	OTHER PURCHASED SERVICES	0390	574,097.92	386,021.88	158,250.64	29,825.40
TOTAL PURCHASED SERVICES:			973,412.76	654,959.92	201,188.29	117,264.55

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	332,302.36	131,090.94	174,547.52	26,663.90
2320	COPY/PRINT CHARGEBACKS	0511	2,341.94	1,976.82	-	365.12
2320	TECHNOLOGY RELATED SUPPLIES	0519	10,099.85	7,947.43	2,113.78	38.64
2320	PERIODICALS	0530	182.45	182.45	-	(0.00)
TOTAL MATERIALS & SUPPLIES:			344,926.60	141,197.64	176,661.30	27,067.66

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	ONLINE INFORMATION RESOURCES	0611	35.00	35.00	(0.00)	(0.00)
2320	NON CAP. CLASSRM REF. BOOKS	0612	2,500.00	1,679.45	820.55	(0.00)
2320	NON-CAPITALIZED AV MAT.	0622	505.79	505.79	-	-
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	342,837.59	151,757.57	189,337.56	1,742.46
2320	NON-CAP. FURN., FIX. & EQUIP	0642	246,804.88	156,980.34	39,924.02	49,900.52
2320	CAPITALIZED COMPUTER HARDWARE	0643	46,774.00	46,774.00	-	-
2320	NON-CAPITALIZED COMPUTER HARDW	0644	40,717.70	15,088.70	25,575.00	54.00
2320	TECH-RELATED CAPITALIZE FF&E	0648	191,798.61	40,307.34	151,394.26	97.01
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	113,708.01	57,796.19	54,766.67	1,145.15
2320	REMODELING AND RENOVATION	0680	7,924.00	7,924.00	-	(0.00)
TOTAL CAPITAL OUTLAY:			993,605.58	478,848.38	461,818.06	52,939.14

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	403.25	212.00	-	191.25
TOTAL MISCELLANEOUS:			403.25	212.00	-	191.25

TOTAL MUSIC (PERFORMING ARTS) (2320):			3,218,503.40	1,933,865.50	839,667.65	444,970.25
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

TECHNOLOGY						
		Object			Committed/	
SALARY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	1,440.00	1,440.00	-	(0.00)
2330	OTHER CERTIFIED INSTR. PERS.	0130	361,706.77	237,465.07	-	124,241.70
TOTAL SALARY:			363,146.77	238,905.07	-	124,241.70
		Object			Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered	Budget Balance
2330	RETIREMENT	0210	49,083.58	32,223.76	-	16,859.82
2330	SOCIAL SECURITY (FICA)	0220	22,515.18	14,248.94	-	8,266.24
2330	SOCIAL SECURITY-MEDICARE	0221	5,265.63	3,332.46	-	1,933.17
2330	CAFETERIA PLAN	0231	40,660.48	35,332.56	-	5,327.92
2330	LIFE INSURANCE	0232	571.10	411.81	-	159.29
2330	WORKER'S COMPENSATION	0240	1,110.89	-	-	1,110.89
TOTAL BENEFIT:			119,206.86	85,549.53	-	33,657.33
		Object			Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	TRAVEL IN COUNTY	0331	3,126.42	1,698.52	-	1,427.90
2330	TRAVEL OUT OF COUNTY	0332	10,585.34	7,732.26	-	2,853.08
2330	REGISTRATION	0333	2,100.00	2,100.00	-	(0.00)
2330	TECH-RELATED RENTALS	0369	1,795,683.78	935,580.93	-	860,102.85
2330	OTHER PURCHASED SERVICES	0390	18,500.00	10,500.00	-	8,000.00
TOTAL PURCHASED SERVICES:			1,829,995.54	957,611.71	-	872,383.83
		Object			Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	SUPPLIES	0510	277,271.13	3,644.09	542.00	273,085.04
2330	COPY/PRINT CHARGEBACKS	0511	130.91	33.35	-	97.56
2330	TECHNOLOGY RELATED SUPPLIES	0519	3,161.71	1,853.64	403.62	904.45
TOTAL MATERIALS & SUPPLIES:			280,563.75	5,531.08	945.62	274,087.05
		Object			Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	1,044.47	884.02	-	160.45
2330	CAPITALIZED COMPUTER HARDWARE	0643	8,412.68	-	-	8,412.68
2330	NON-CAPITALIZED COMPUTER HARDW	0644	2,014.88	2,014.88	-	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	423,533.59	2,236.40	106,280.39	315,016.80
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	106,937.63	1,262.23	865.79	104,809.61
2330	REMODELING AND RENOVATIONS	0680	102.00	-	-	102.00
TOTAL CAPITAL OUTLAY:			542,045.25	6,397.53	107,146.18	428,501.54
		Object			Committed/	
MISCELLANEOUS		Code:	Budget	Expended	Encumbered	Budget Balance
2330	DUES AND FEES	0730	817.00	817.00	-	(0.00)
TOTAL MISCELLANEOUS:			817.00	817.00	-	-
TOTAL TECHNOLOGY (2330):			3,135,775.17	1,294,811.92	108,091.80	1,732,871.45

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	13,423.74	15,973.38	-	(2,549.64)
2341	OTHER CERTIFIED INSTR. PERS.	0130	239,434.73	187,068.96	-	52,365.77
2341	SUBSTITUTE TEACHERS	0140	2,815.20	1,245.00	-	1,570.20
TOTAL SALARY:			255,673.67	204,287.34	-	51,386.33

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	41,208.33	30,382.63	-	10,825.70
2341	SOCIAL SECURITY (FICA)	0220	15,643.50	11,350.01	-	4,293.49
2341	SOCIAL SECURITY-MEDICARE	0221	3,708.00	2,680.47	-	1,027.53
2341	CAFETERIA PLAN	0231	65,808.19	56,470.44	-	9,337.75
2341	LIFE INSURANCE	0232	354.30	311.77	-	42.53
2341	WORKER'S COMPENSATION	0240	663.51	-	-	663.51
TOTAL BENEFIT:			127,385.83	101,195.32	-	26,190.51

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	(0.00)
2341	TRAVEL OUT OF COUNTY	0332	4,100.00	1,043.42	-	3,056.58
2341	REGISTRATION	0333	400.00	400.00	-	(0.00)
2341	TECH-RELATED RENTALS	0369	368,524.00	294,024.00	-	74,500.00
2341	OTHER PURCHASED SERVICES	0390	138,500.00	68,500.00	(0.00)	70,000.00
TOTAL PURCHASED SERVICES:			521,524.00	373,967.42	-	147,556.58

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	749,806.36	157,389.11	91,035.03	501,382.22
2341	COPY/PRINT CHARGEBACKS	0511	338,487.77	332,650.46	-	5,837.31
2341	TECHNOLOGY RELATED SUPPLIES	0519	4,216.17	184.17	4,032.00	-
2341	PERIODICALS	0530	1,197.90	-	-	1,197.90
TOTAL MATERIALS & SUPPLIES:			1,093,708.20	490,223.74	95,067.03	508,417.43

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	LIBRARY BOOKS	0610	823.00	822.85	(0.00)	0.15
2341	NON CAP. CLASSRM REF. BOOKS	0612	789,355.66	300,048.61	44,937.56	444,369.49
2341	NON-CAP. FURN., FIX. & EQUIP	0642	1,583.28	1,583.28	-	(0.00)
2341	NON-CAPITALIZED COMPUTER HARDW	0644	1,796.00	1,796.00	-	(0.00)
2341	TECHNOLOGY-RELATED NONCAP FF&E	0649	5,246.79	1,676.79	3,570.00	-
TOTAL CAPITAL OUTLAY:			798,804.73	305,927.53	48,507.56	444,369.64

TOTAL ELEMENTARY READING (2341)			2,797,096.43	1,475,601.35	143,574.59	1,177,920.49
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	11,348.75	10,173.75	-	1,175.00
2342	OTHER CERTIFIED INSTR. PERS.	0130	399,747.37	165,193.03	-	234,554.34
2342	SUBSTITUTE TEACHERS	0140	22,762.45	30,545.00	-	(7,782.55)
2342	OTHER SUPPORT PERSONNEL	0160	1,560.00	1,560.00	-	(0.00)
TOTAL SALARY:			435,418.57	207,471.78	-	227,946.79

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	53,178.45	20,299.13	-	32,879.32
2342	SOCIAL SECURITY (FICA)	0220	25,658.32	10,347.44	-	15,310.88
2342	SOCIAL SECURITY-MEDICARE	0221	6,320.50	2,867.16	-	3,453.34
2342	CAFETERIA PLAN	0231	110,071.30	40,653.12	-	69,418.18
2342	LIFE INSURANCE	0232	618.31	249.85	-	368.46
2342	WORKER'S COMPENSATION	0240	1,231.77	-	-	1,231.77
TOTAL BENEFIT:			197,078.65	74,416.70	-	122,661.95

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	97,100.00	54,200.00	42,900.00	-
2342	TRAVEL IN COUNTY	0331	600.00	359.38	-	240.62
2342	TRAVEL OUT OF COUNTY	0332	3,387.83	1,851.11	-	1,536.72
2342	REGISTRATION	0333	430.00	430.00	-	(0.00)
2342	TECH-RELATED REPAIRS & MAINTEN	0359	304.00	304.00	-	(0.00)
2342	TECH RELATED RENTALS	0369	567,227.00	503,477.58	61,862.00	1,887.42
2342	OTHER PURCHASED SERVICES	0390	1,000.00	1,000.00	-	(0.00)
TOTAL PURCHASED SERVICES:			670,048.83	561,622.07	104,762.00	3,664.76

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	923,259.27	221,837.46	85,770.57	615,651.24
2342	COPY/PRINT CHARGEBACKS	0511	53,733.66	42,984.66	-	10,749.00
2342	TECHNOLOGY RELATED SUPPLIES	0519	24,853.86	20,809.86	3,979.66	64.34
2342	PERIODICALS	0530	1,065.51	1,065.51	-	-
TOTAL MATERIALS & SUPPLIES:			1,002,912.30	286,697.49	89,750.23	626,464.58

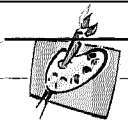
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	LIBRARY BOOKS	0610	6,000.00	6,000.00	(0.00)	(0.00)
2342	ONLINE INFORMATION RESOURCES	0611	100.00	100.00	-	(0.00)
2342	NON CAP. CLASSRM REF. BOOKS	0612	549,779.96	304,544.69	143,384.62	101,850.65
2342	CAP. FURN., FIXTUR. AND EQUIP.	0641	2,955.00	2,955.00	-	(0.00)
2342	NON-CAP. FURN., FIX. & EQUIP	0642	5,073.02	3,912.23	681.29	479.50
2342	CAPITALIZED COMPUTER HARDWARE	0643	2,957.41	2,946.03	-	11.38
2342	NON-CAPITALIZED COMPUTER HARDW	0644	7,095.54	7,028.00	-	67.54
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	16,365.08	8,976.65	7,357.91	30.52
TOTAL CAPITAL OUTLAY:			590,326.01	336,462.60	151,423.82	102,439.59

TOTAL SECONDARY READING (2342)	2,895,784.36	1,466,670.64	345,936.05	1,083,177.67
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2023 THRU MARCH 31, 2024**

LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	9,247.50	9,247.50	-	(0.00)
2343	OTHER CERTIFIED INSTR. PERS.	0130	120.00	120.00	-	(0.00)
2343	SUBSTITUTE TEACHERS	0140	-	125.00	-	(125.00)
TOTAL SALARY:			9,367.50	9,492.50	-	(125.00)
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	16.28	16.28	-	(0.00)
2343	SOCIAL SECURITY (FICA)	0220	580.90	580.90	-	-
2343	SOCIAL SECURITY-MEDICARE	0221	135.92	137.74	-	(1.82)
TOTAL BENEFIT:			733.10	734.92	-	(1.82)
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	1,000.00	402.83	-	597.17
2343	TRAVEL OUT COUNTY	0332	628.71	628.71	-	(0.00)
2343	OTHER PURCHASED SERVICES	0390	2,287.00	-	1,687.00	600.00
TOTAL PURCHASED SERVICES:			3,915.71	1,031.54	1,687.00	1,197.17
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	112,204.11	25,089.15	339.50	86,775.46
2343	TECHNOLOGY RELATED SUPPLIES	0519	67,947.51	3,460.91	1,574.00	62,912.60
TOTAL MATERIALS & SUPPLIES:			180,151.62	28,550.06	1,913.50	149,688.06
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	273,724.96	222,089.60	38,551.97	13,083.39
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	245.00	-	245.00	(0.00)
2343	NON-CAP. FURN., FIX. & EQUIP	0642	5,624.00	3,623.13	-	2,000.87
2343	CAPITALIZED COMPUTER HARDWARE	0643	2,018.29	2,018.29	-	(0.00)
2343	NON-CAPITALIZED COMPUTER HARDW	0644	5,797.98	4,000.85	-	1,797.13
2343	TECH-RELATED CAPITALIZE FF&E	0648	65,980.00	-	65,980.00	(0.00)
2343	TECHNOLOGY-RELATED NONCAP FF&E	0649	26,480.31	6,397.66	720.00	19,362.65
TOTAL CAPITAL OUTLAY:			379,870.54	238,129.53	105,496.97	36,244.04
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	DUES AND FEES	0730	750.00	750.00	-	(0.00)
TOTAL MISCELLANEOUS:			750.00	750.00	-	-
TOTAL LIBRARY MEDIA (2343)			574,788.47	278,688.55	109,097.47	187,002.45
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			6,267,669.26	3,220,960.54	598,608.11	2,448,100.61



PINELLAS COUNTY SCHOOLS REFERENDUM 2023-2024

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

07/1/2023 to 03/31/2024

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$410,000.00	\$299,160.02	\$69,030.77	\$41,809.21	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 (<i>non-tech</i>)	\$210,000.00	\$92,519.57	\$23,840.74	\$93,639.69	Update and replace obsolete/broken art classroom furniture and equipment. Spending complete in May.
Art Classroom Libraries and Scholastic Magazines	\$90,000.00	\$78,511.49	\$354.17	\$11,134.34	Support literacy, learning, and arts integration in K-12 Visual Arts classrooms. Spending complete in May.
Art Teacher Technology Integration & Instructional Equipment	\$120,000.00	\$51,073.28	\$620.00	\$68,306.72	Equipment and training to support teaching with technology in art classrooms. New art teachers go through SmART Teacher (ArtTIP) training during 1st semester. Order 22-23 "refresh" teacher laptops by end of the school year. Spending complete in May.
Digital Arts Labs	\$800,000.00	\$672,321.16	\$17,893.71	\$109,785.13	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	\$200,000.00	\$110,549.92	\$16,265.00	\$73,185.08	Field Trips to museums, galleries, and art venues. Art Mobiles- Traveling Museum Program. Spending complete in June.
Summer Work & Student Art Camps	\$80,000.00	\$50,024.22	\$11,815.85	\$18,159.93	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	\$320,000.00	\$195,223.15	\$310.57	\$124,466.28	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	\$35,096.00	\$23,610.70	\$31,293.30	Teacher-designed innovative/collaborative art curriculum projects at schools. Spending complete in May.
Training and Support	\$429,756.00	\$223,874.30	\$9,494.91	\$196,386.79	Professional development, conference attendance, curriculum resources, and mentoring during school year and summer. Spending complete in June.
Totals	\$2,749,756.00	\$1,808,353.11	\$173,236.42	\$768,166.47	

**Referendum Performing Arts
3rd Quarter 7/1/23-3/31/23**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	340,000.00	264,231.42	73,027.16	2,741.42	Funding has been allocated to schools based on teacher and school needs and requests. Risers popular purchase.
Secondary Equity:					
Marching Band Uniforms	205,000.00	26,392.60	154,976.82	23,630.58	Funds are for Pinellas Park HS, Palm Harbor UHS, Boca Ciega HS. Seminole took extra time for special design
Band Support	584,326.89	319,312.80	261,796.95	3,217.14	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair.
Choral Support	208,434.10	160,403.39	29,061.39	18,969.32	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	150,000.00	77,781.73	27,749.32	44,468.95	Expenses related to Digital Theatre+, production expenses.
Performing Arts Technology	300,500.00	143,430.34	32,276.55	124,793.11	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases. MusicTIP purchases in Q4 will use budget.
County Wide Support	305,738.14	251,340.90	39,760.44	14,636.80	Includes staff developer salary, Ignite franchise (Invitational, Choir, Camp)
Auditorium Work	225,000.00	37,884.77	158,877.16	28,238.07	Auditorium upgrades at Dunedin HS, Northeast HS, Largo HS,
School Community	382,772.02	343,049.88	35,644.30	4,077.84	Includes All Counties, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts
String Program	357,732.25	310,037.67	26,497.56	21,197.02	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	1,933,865.50	839,667.65	444,970.25	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Technology - 2330
1/01/2024 – 3/31/2024

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$515,606	\$337,002	\$0	\$178,604	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Spending complete by June 2024.
Training and Support	\$293,191	\$18,704	\$542	\$273,945	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 Quarter 3: Travel reimbursement for ITC's attendance at Future of Education Technology Conference, supplies for district wide training Spending complete by June 2024.
Interactive Technology for Classrooms	\$531,294	\$3,525	\$107,550	\$420,219	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. Quarter 3: 40 ViewSonic Interactive Flat Panels for Sandy Lane ES
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), Canvas (\$260,500), NearPod (\$304,000), BrainPop (\$87,000), NetSupport (\$5500), Lucid Suite (\$4,000), Respondus (\$12,000) Quarter 1 subscription renewals: Quizizz (\$151,360), Safari Montage (\$125,563), Typing.com (\$87,975) Purchases complete by June 2024.
Total	\$3,135,775	\$1,294,812	\$108,092	\$1,732,871	

PINELLAS COUNTY SCHOOLS REFERENDUM 2023 / 2024
Explanation of Program Activity- Library/Media - 2343
1/01/2024 – 3/31/2024

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$103,433	\$8,015	\$1,831	\$93,587	Battle of the Books (physical and digital copies) and competition materials, digital copies of Boys/Guys Read books and materials for competitions, library media planning materials and supplies, travel to support school-based media specialists, materials to support Student Film Festival, author visits (on site field trip) Q3 Summer Reading Book Bus Books/Supplies Spending complete by June 2024.
School Library Media Enhancements	\$328,210	\$265,275	\$40,328	\$22,607	Schools receive funding allocation each fiscal year to spend on library media hard bound books, eBooks, maker space, book repair/supplies and technology to enhance each their library media center. Professional development stipends for library media specialist training sessions. Spending complete by March 2024. Q3 School Library Media purchases as requested by school site personnel
Multi-media Production	\$143,145	\$5,398	\$66,939	\$70,808	Schools receive funding allocation each fiscal year to spend on materials which support multi-media production labs. New or replacement equipment including media cables, lighting kits, tricasters and adapters as needed. Support for school TV production studios. Professional development for school broadcast technician. Spending complete by March 2024. Q2 10 Tricasters to update TV studios at school sites.
Total	\$574,788	\$278,688	\$109,098	\$187,002	



REFERENDUM 2023-2024: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
3rd QUARTER: 1/1/24 – 3/31/24



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$100,000.00	\$31,451.00	\$.00	\$68,549.00	<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	\$288,000.00	\$136,324.00	\$19,365.00	\$132,311.00	<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	\$399,500.00	\$85,091.00	\$.00	\$314,409.00	<ul style="list-style-type: none"> • Supplement a small group instruction intervention initiative replacing LLI materials with materials for intervention support. • 1 Instructional Staff Developer (ISD) • Books, copies, PD materials for on-going training as well as decodable texts to support a shift to small group model grounded in the science of reading.
Module Roll- Out Texts	\$1,118,596.00	\$713,164.00	\$7,298.00	\$398,134.00	<ul style="list-style-type: none"> • Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules. • 3 ISDs to support module and B.E.S.T. implementation.
Enriching the Student Experience and Home/School Connection	\$60,000.00	\$24,755.00	\$.00	\$35,245.00	<ul style="list-style-type: none"> • Support competitions such as the “Boys Book Battle” as well as fund the purchase of books for the PCS Book Bus. • Book Bus visits all Summer Bridge sites and provides books for students to keep in the home supporting the literacy home/school connection.

Phonics Project	\$400,000.00	\$123,816.00	\$116,912.00	\$159,272.00	<ul style="list-style-type: none"> • Revise and reprint, kindergarten, first and second grade Fun with Phonics material. • Provide kindergarten teachers with supplemental materials such as the University of Florida Literacy Institute (UFLI) Phonics book, magnetic letters, and white boards to use when teaching phonics grounded in the science of reading.
Myon	\$292,500.00	\$292,500.00	\$0.00	\$0.00	<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	\$138,500.00	\$68,500.00	\$0.00	\$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.
	\$2,797,096.00	\$1,475,601.00	\$143,575.00	\$1,177,920.00	

Referendum 2023-2024

Explanation of Program Activity – Secondary Reading 2342

1/1/24-3/31/24

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	\$650,000.00	\$251,579.38	\$60,010.47	\$338,410.15	Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, instructional tools, books for students' fall, spring, and summer reading, paid English Language Arts/Reading planning before/after school, student incentives, supplies, etc. spending through Q4.
Professional Development & Teacher Training	\$350,000.00	\$147,156.79	\$18,480.00	\$184,363.21	All Qs Spending: Professional Development through Core Connections and secondary ELA and Reading including Department chair meetings and ELA F.A.S.T Ambassadors meetings Q3 Specialized PD Advanced International Certificate of Education Scoring train the trainer to support AICE General Paper Professional Learning Community.
Books and Magazines	\$145,784.00	\$1,690.98	\$15,800.00	\$128,293.02	High school sample B.E.S.T. books, High School F.A.S.T. test prep workbooks - spending through Q4, Middle School Summer Bridge novel (<i>The Twenty One Balloons</i>), Middle School 8th grade class novel (<i>Diary of Anne Frank</i>)
Reading Curriculum Enhancement	\$600,000.36	\$361,680.64	\$164,233.08	\$74,086.64	2 Instructional Staff Developers to support classroom instruction and teacher pedagogy in ELA & reading intervention classes. 25K Overdrive allocated in Q2 Spending in all Qs: Additional printing cost for Middle School ELA- Spending through Spending in all Qs: Classical Learning Test, digital SAT and ACT new test prep materials and ACT vouchers- this spending will continue into June 2024. Concordant graduation Assessment tests. Q3: Supplemental materials and supplies to support core instruction. Middle School Summer Reading Book Market titles and supplies.
Content Literacy Curriculum Enhancement	\$700,000.00	\$581,599.70	\$79,634.67	\$38,765.63	All Qs spending 2 ISDs (1 MS social studies and 1 HS ELA. These positions are vacant so funds are being re allocated in Q4. Q1: HS programs to support writing instruction in ELA classrooms for ThinkCERCA and Turn it in. Q1: Middle School Science program, Discover Education. Q3: Middle School Social Studies - Document Based Questions online access, Civics challenge supplies, and trifold brochures.
Technology	\$150,000.00	\$104,449.66	\$0.00	\$45,550.34	All Qs spending: 2 staff developers for direct support with Core instruction
Literacy Initiatives	\$300,000.00	\$18,513.49	\$7,777.83	\$273,708.68	All Qs spending: Level Up Literacy Challenges for both Middle School and High School. Q3 and Q4 spending: Streaming Musical for an in class field trip for High School.
Totals	\$2,895,784.36	\$1,466,670.64	\$345,936.05	\$1,083,177.67	

CHARTER SCHOOL Q3 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	\$127,696.13	\$0.00	\$9,512.67	\$0.00	\$2,524.10
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	255,273.03	0.00	3,110.00	46,668.00	22,260.66
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	295,783.50	0.00	19,718.80	33,320.00	29,578.20
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	159,815.63	18,174.20	3,250.00	0.00	0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	322,214.60	36,001.74	42,336.51	0.00	0.00
PINELLAS MYCROSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	80,317.35	0.00	0.00	32,938.60	0.00
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	541,728.00	0.00	517,736.84	235,109.79	8,379.13	771.24	0.00	17,010.56
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	91,360.79	2,740.78	4,481.78	19,200.19	36,206.00
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	52,551.28	1,618.38	3,066.89	13,158.93	16,251.38
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	47,863.66	796.36	177.00	32,898.19	0.00
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	72,728.68	1,100.86	3,523.06	7,916.86	1,984.87
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	46,517.86	14,975.45	322.00	2,732.19	31,785.00
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	58,511.80	3,337.27	6,918.13	62,471.89	2,768.59
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	43,126.78	1,686.47	353.00	2,792.24	31,784.20
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	89,730.30	0.00	0.00	51,262.88	0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	73,830.99	1,790.07	0.00	0.00	0.00
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	23,815.18	279.17	0.00	700.00	0.00
TOTAL	\$603,021.62	\$5,023,846.00	\$0.00	\$5,626,867.62	\$2,076,247.35	\$90,879.88	\$97,541.08	\$306,059.97	\$192,153.56

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

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

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

CHARTER SCHOOL Q3 2023-2024 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/23 **	23 - 24 BUDGET	BUDGET ADJUSTMENTS	23 - 24 BUDGET + CARRYFORWARD + BUDGET ADJS	EXPENDED BY REFERENDUM PROJECT			COMMITTED / ENCUMBERED	BUDGET BALANCE
					SECONDARY READING - 2342	LIBRARY MEDIA - 2343	TOTAL EXPENDED		
ACADEMIE DA VINCI - 7131	\$29,193.51	\$246,486.00	\$0.00	\$275,679.51	\$0.00	\$0.00	\$139,732.90	\$0.00	\$135,946.61
ATHENIAN ACADEMY CHARTER SCH - 7151	78,988.66	297,950.00	0.00	376,938.66	0.00	0.00	327,311.69	0.00	49,626.97
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	492,972.00	0.00	492,972.00	0.00	0.00	378,400.50	114,571.50	0.00
ENTERPRISE HIGH CHARTER SCHOOL - 7731	17,760.40	274,250.00	0.00	292,010.40	5,474.13	0.00	186,713.96	81,169.97	24,126.47
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	2,153.40	622,986.00	0.00	625,139.40	0.00	0.00	400,552.85	0.00	224,586.55
PINELLAS MYCROSCHOOL CHARTER - 7491	91,101.78	124,597.00	0.00	215,698.78	44,026.61	0.00	157,282.56	0.00	58,416.22
PINELLAS PREPARATORY ACADEMY - 7171	(23,991.16)	541,728.00	0.00	517,736.84	17,010.56	0.00	278,281.28	231,841.61	7,613.95
PLATO ACADEMY CLEARWATER - 7181	23,975.18	426,610.00	0.00	450,585.18	0.00	3,791.11	157,780.65	284,061.68	8,742.85
PLATO ACADEMY LARGO - 7381	18,319.23	246,486.00	0.00	264,805.23	0.00	2,199.54	88,846.40	166,103.78	9,855.05
PLATO ACADEMY PALM HARBOR - 7281	26,860.86	246,486.00	0.00	273,346.86	0.00	1,934.33	83,669.54	173,894.54	15,782.78
PLATO ACADEMY PINELLAS PARK - 7781	91,239.68	369,729.00	0.00	460,968.68	573.21	3,671.46	91,499.00	345,965.91	23,503.77
PLATO ACADEMY SEMINOLE - 7481	27,798.25	246,486.00	0.00	274,284.25	0.00	2,674.18	99,006.68	173,961.39	1,316.18
PLATO ACADEMY ST PETERSBURG - 7681	44,027.56	246,486.00	0.00	290,513.56	0.00	2,662.28	136,669.96	153,250.33	593.27
PLATO ACADEMY TARPON - 7581	0.00	251,904.00	0.00	251,904.00	0.00	2,358.30	82,100.99	169,803.01	0.00
ST PETE COLLEGIATE HIGH SOUTH - 7191	103,936.44	162,519.00	0.00	266,455.44	440.25	0.00	141,433.43	26,748.04	98,273.97
ST PETE COLLEGIATE HIGH NORTH - 7411	50,398.68	124,597.00	0.00	174,995.68	0.00	0.00	75,621.06	14,514.46	84,860.16
ST PETE COLLEGIATE STEM HIGH - 7431	21,259.15	101,574.00	0.00	122,833.15	359.99	0.00	25,154.34	59,048.25	38,630.56
TOTAL	\$603,021.62	\$5,023,846.00	\$0.00	\$5,626,867.62	\$67,884.75	\$19,291.20	\$2,850,057.79	\$1,994,934.47	\$781,875.36

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

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

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

	A	B	C	D	E	F	G	H
1	2023-2024	Salary Supplement	Visual Arts	Music (Performing Arts)	Technology	Elementary Reading	Secondary Reading	Library Media
2	Academie Da Vinci Features dance, music, art, technology, Spanish.	Amended Budget: \$220,543.60 YTD Expended: \$127,696.13 Plan: Teacher Raises, maintaining salaries, advance degrees, performance	Amended Budget: \$0.00 Notes: \$14,932.13 transferred to Performing Arts; \$1,347.01 transferred to Salary Supplement	Amended Budget: \$24,800.00 YTD Expended: \$9,512.67 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 Ipads for primary grades	Amended Budget: \$8,470.00 YTD Expended \$2,524.10 Plan: Purchase novel sets for grades 3-5.	Amended Budget: \$8,040.00 YTD Expended: \$0.00 Plan: Purchase novel sets for grades 6-8.	N/A
3								
4	Athenian Academy Focus on math, Greek and Spanish foreign languages.	Amended Budget: \$301,400.00 YTD Expended: \$255,273.03 supplement teacher salaries	Amended Budget: \$2,000 YTD Expended: \$0.00 Plan: Supplies for art program and integration of foreign language.	Amended Budget: \$3,110.00 YTD Expended: \$3,110.00 Plan: Chorus program and supplies.	Amended Budget: \$46,668.00 YTD Expended: \$46,668.00 Plan: Purchase of laptops, carts, software and maint/repair.	Amended Budget: \$22,260.66 YTD Expended: \$22,260.66 Plan: Purchase I-Ready reading program for grades K-5.	Amended Budget: \$1,500 YTD Expended: \$0.00 Plan: Purchase Class library books for grade 6-8.	N/A
5								
6	Discovery Academy Focus on core courses, art, music, performing arts and world language.	Budget: \$394,378.00 YTD Expended \$295,783.50 Plan: Supplement teacher salaries.	Amended Budget: \$0.00 Notes: \$19,718.80 transferred to technology.	Budget: \$19,718.80 YTD Expended: \$19,718.80 Plan: Purchase furniture for music class in the new school.	Amended Budget: \$39,437.60 YTD Expended: \$33,320 Plan: Purchase online learning system.	Amended Budget: \$39,437.60 YTD Expended: \$29,578.20 Plan: Hire additional reading intervention specialist.	Amended Budget: \$0.00 Notes: \$19,718.80 was transferred to elementary reading.	N/A
7								
8	Enterprise Focus on students at risk of dropping out. Core content, credit recovery.	Amended Budget: \$230,844.81 YTD Expended: \$159,815.63 Plan: Supplement salaries.	Amended Budget: \$45,062.63 YTD Expended: \$18,174.20 Plan: Artist in residency, supplies and field trip to Dali Museum.	Amended Budget: \$4,830.43 YTD Expended: \$3,250.00 Notes: \$9,000.00 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: \$5,474.13 Plan: Purchase reading resources and licenses.	N/A
9								
10	Pinellas Academy of Math and Science Focus on math and science.	Amended Budget: \$500,111.52 YTD Expended: \$322,214.60 Plan: Hire a STEM teacher; supplement salaries.	Amended Budget: \$62,480.07 YTD Expended: \$36,001.74 Plan: Middle School Art Teacher	Amended Budget: \$62,547.81 YTD Expended: \$42,336.51 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
11								
12	Pinellas Mycroschool Focus on students at risk of dropping out. Core content, credit recovery.	Amended Budget: \$93,066.14 YTD Expended: \$80,317.35 Notes: \$68,648.84 transferred to secondary reading. \$3,031.60 to technology Plan: Supplement Salaries	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: \$32,938.60 Plan: Computers, computer racks.	Amended Budget: \$0.00 Notes: \$4,983.80 transferred to technology	Amended Budget: \$76,632.64 YTD Expended: \$44,026.61 Plan: Reading Teacher	N/A
13								
14	Pinellas Preparatory	Budget: \$433,382.00 YTD Expended: \$235,109.79 Plan: Teacher Stipends	Amended Budget: \$9,983.25 YTD Expended: \$8,379.13 Notes: \$11,685.95 transferred to music. Plan: Art projects	Amended Budget: \$29,613.95 YTD Expended: \$771.24 Plan: Purchase theatre supplies and musical instruments.	Amended Budget: \$0.00 Notes: \$21,669.20 transferred to music.	Budget: \$21,669.20 YTD Expended: \$17,010.56 Plan: Reading Specialist split between elementary and secondary levels.	Budget: \$23,088.44 YTD Expended: \$17,010.56 Plan: Reading Specialist split between elementary and secondary levels.	

