

Independent Citizens Referendum Oversight Committee (ICROC)

24-25 Quarter 1 Meeting
Wednesday, January 15, 2025
Cabinet Conference Room
9:00 a.m.

- I. Call to Order
Raegan Miller, ICROC Chairperson
- II. Approval of Minutes from October 30, 2024
23-24 Quarter 4 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/2024 - 9/30/24
Gary Jeppesen, Chief Financial Officer
- IV. PCS Staff and PCS Referendum Updates 7/1/2024 - 9/30/24
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 2 – Wednesday, March 12, 2025, 9 a.m.
Quarter 3 – June 2025 Date TBD
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)

23-24 Quarter 4 Meeting
October 30, 2024
Adm. Bldg. Conference Hall
9:00 a.m. – 11:00 p.m.
Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, October 30, 2024.

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

District Representatives Present: Donnika Jones, Chief Academic Officer, Gary Jepperson, Chief Financial Officer, Samantha Chastain, Executive Director, Budget and Resource Allocation; Stacey Pitt, Manager, Budget, FTE & Cost Reporting; Jonathan Ogle, PK-12 Visual Arts Specialist; Ajori Spencer, PK-12 Performing Arts Specialist; Kim Hill, Director, Office of Student Experience; Carrie Greetham, Middle School Reading and Language Arts Specialist; Britt Moseley, High School Reading and Language Arts Specialist; and Bonnie Solinsky, Director, Charter Schools.

The meeting was officially called to order at 9:06 a.m. The minutes report from the Quarter 3 meeting on June,6, 2024 were approved.

Budget:

Gary Jeppesen, Chief Financial Officer, presented an overview of the quarter four and end of fiscal year revenue and expenditures. He noted the district has collected approximately \$67.6M, or approximately 95% 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 93% 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, provided an update on Quarter 4 financials and shared key highlights from the previous school year. Mr. Ogle reported that all accounts were spent down by the end of the fiscal year; however, the carryover balance was slightly higher than the previous year due to several factors. Field trips to art museums for non-art teachers were funded by ESSER last school year, leaving funds to cover only art teachers' field trips. Historically, all student field trips to art museums for PCS teachers in any content area are Referendum-funded. Due to the continued pandemic-related substitute teacher shortage, only presenting art teachers attended the annual Florida Art Education Association's state conference last year, whereas around 75 teachers typically attended pre-pandemic. 33 attended in 2023. Moving more summer art teacher training from June to July led to a higher-than-average balance remaining under Training & Curriculum Support. Finally, entering a Referendum voting year with a higher carryover balance mirrors the approach of previous

district leaders. If the Referendum did not pass in 2024, the rollover funds could sustain personnel and minimize service disruptions in the Visual Arts program until a revote could be arranged the following year. Some carryover funds were already allocated in July, such as for an overdue gallery lighting expansion project in the Grand Theatre Lobby at Gibbs High School, and for replacing obsolete student Digital Art Lab devices.

Mr. Ogle then shared several significant successes from the 2023-2024 school year, which were made possible thanks to the resources and support the PCS Referendum provides. By the end of the school year, 3,446 2-D and 3-D artworks were showcased across over 25 exhibitions at local museums, art centers, and galleries. Pinellas County K-12 students received 884 art awards, celebrated in front of family, friends, teachers, and administrators. Pinellas County students excelled in the Florida Art Education Association's K-12 Student Art Assessment, the equivalent of All-State, receiving 66 Awards of Excellence and 19 Awards of Excellence with Distinction. This included 19 perfect-score Distinction awards out of 47 awarded statewide. At the annual Walker's Rising Stars High School Arts Competition, a PCCA at Gibbs HS student earned first place in the Visual Arts category. Mr. Ogle shared an overview video of the event, including comments from arts students. Certified K-12 art teachers delivered "art experiences" to PreK classes at 18 elementary schools, reaching approximately 800 students and contributing to the District's Strategic Plan Objective 1.2, which focuses on expanding arts exposure for students. 79 Referendum-funded visual arts field trips took place, allowing 4,364 students to experience local art museums. In April, the *Tampa Bay Times* featured an article on a visual arts field trip to The James Museum, highlighting the district's commitment to providing out-of-classroom experiences for students. In collaboration with the Museum of Fine Arts in St. Petersburg, the district held an "evening of the arts" event in May, celebrating a decade of PCS Referendum-funded social studies field trips to the MFA. The event included live art demonstrations by students and musical performances, drawing in families and the public, who could also view the historic artwork exhibited in the galleries during that evening.

Mr. Ogle concluded by sharing a recent ABC Action News Tampa Bay video story spotlighting the PCS Referendum and the arts. He emphasized the Referendum's role in attracting and retaining quality art teachers. While neighboring districts currently have art teacher openings, Pinellas County Schools have maintained full staffing, demonstrating the district's strong support for the arts. Mr. Ogle expressed his pride in the reputation the district has built among art educators, attributing much of this success to the Referendum's ongoing support.

Ajori Spencer, Performing Arts Specialist, reported for quarter 4, for Elementary Music, funding has been allocated to schools based on teacher and school needs and requests with risers being a popular purchase. Marching Band Uniform funds are for Pinellas Park HS, Palm Harbor UHS, Boca Ciega HS. Seminole took extra time for special design. Band Support funding has been allocated to schools based on teacher needs and requests. Significant funds allocated to instrument repair and student equity reimbursement and there have been auditorium upgrades at Dunedin HS, Northeast HS, Largo HS. 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 are expenses related to Digital Theatre+, spring production and concert expenses. Performing Arts Technology includes technology support teacher, teacher requests for equipment, iPad labs, software purchases. MusicTIP purchases exhausted budget. County wide support includes staff developer salary, Ignite franchise (Invitational, Choir, Camp). Also includes units of teachers in dual areas, for example SHS Chorus/Drama, All Counties, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts.

The Strings Program, 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.

Kim Hill, Director of Student Experience, provided an update on the curriculum software provided by the Technology Referendum. Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development with spending complete by June 2024. Quarter 4 training and support included, Accredible (\$7,280) and Keynote for PULSE Summit (\$8,000). There were also 28 paid as part of the Dell Tech Crew program.

Interactive Technology for Classrooms included, 2 Epson Interactive Projectors for Palm Harbor University High School, Sound equipment to support schools & professional development (\$5,351.60), Silent Disco Equipment (\$2,293.50)

Curriculum Software for Quarter 4 included subscription renewals for Typing.com (\$87,975), Padlet (\$1,000), Lumio by SMART (\$51,550), Canvas (\$260,500), Respondus Lockdown Browser (\$7,995), Nearpod (\$349,600), and Quizizz (\$151,360). Purchases were complete by June 2024.

Library/Media district enhancements included District reading program eBooks and Audiobooks; Guys Read HS off-site field trip, and Library Media supplies. School Library/Media enhancements purchases were completed as requested by school site personnel.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that in Quarter 4, Personnel & Professional Development: \$21,631 – these funds support instructional staff developers who work in the summer to create benchmark aligned resources & lead state of the art professional development.

127,788 in School-based reading referendum funds. These funds are allocated to schools based on a per-pupil allocation, allowing for schools to assess their needs and purchase books, replenish libraries, order magazine subscriptions.

Small Group Intervention 685,425 encumbered in Q4 to provide all 78 schools with an In-Tandem Kit to be used in intervention for 1st and 2nd graders. This In Tandem Kit replaces our previously used LLI intervention and is fully aligned to the evidence-based practices outlined in the Science of Reading research.

Enriching the Student Experience – approximately 30,000 to support the Book Bus. This Book Bus visits Summer Bridge sites as well as community sites. Students select books to keep in the home to prevent the Summer Slide.

To conclude, as everyone is already aware, Pinellas is proud to be an “A” district. Our ELA scores have never been stronger – as we compare ourselves to the state & neighboring, Pinellas continues to accelerate & we could not do this work without the referendum funds.

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 four. 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. MS: 6 June summer professional development sessions for a total of 150 participants; materials & stipends provided HS: Professional Development through Lexia and Secondary ELA and Reading including ELA F.A.S.T Ambassadors meetings.

HS: Materials for Intensive Reading 11th and 12th grade to assist with SAT/ACT concordant score preparation; Purchase of summer program for concordance program and student vouchers for end of year ACT; purchase of site-based licenses for 18 high schools for Intensive Reading program for 2024-25 school year.

MS: Magazine subscriptions for Intensive Reading classes- Scholastic Jr., Scholastic Scope, Scholastic Art, and Scholastic Science & Technology.

MS: Books for summer teacher professional development: When Kids Can't Read, The Joyful Teacher, Chart Sense for Writing, The Big Book of Details. Summer Reading Market supplies: blue drawstring bags, Explorer Academy for all incoming 6th, 12 high interest titles for current 6/7 students to choose from, pens, bookmarks, sticky notes, and prizes to promote summer reading; Novels for Module A; headsets with microphones for Intensive Reading

HS: Materials for Intensive Reading 11th and 12th grade to assist with SAT/ACT concordant score preparation; Purchase of summer program for concordance program and student vouchers for end of year ACT; purchase of site-based licenses for 18 high schools for Intensive Reading program for 2024-25 school year.

All Qs spending 2 ISDs (1 MS social studies and 1 HS ELA). These positions are vacant, so funds are being re allocated in Q4. HS: Purchase of Turnitin for 24-25 school year which covers all content areas. All Qs spending: Level Up Literacy Challenges for both Middle School and High School. HS: Streaming Musical for an in-class field trip for High School; Summer Bridge supplies

Bonnie Solinsky, Director Charter and Home School Education, shared that their office continues to monitor the expenditures and frequent conversations about spending down to zero

have occurred. Information about an end of year celebration at Plato St. Petersburg was also shared. The principal and the music teacher announced their gratitude for referendum which was used to enhance the school's music and art programs this year. The last item discussed was the continuation of monthly audits for transparency and accountability.

There being no added business, the meeting was adjourned at 10:39 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 SEPTEMBER 30, 2024

REVENUES		Budget	Collected		
TAX COLLECTIONS		72,307,709.00	34,189.57		
INTEREST FROM TAX COLLECTIONS		-	76.71		
	TOTAL REVENUE:	72,307,709.00	34,266.28		
CARRY FORWARD & ENCUMBRANCES		7,455,164.22	-		
	TOTAL AVAILABLE:	79,762,873.22	34,266.28		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		47,534,692.25	5,208,624.14	-	42,326,068.11
BENEFITS		9,330,188.67	1,113,044.17	-	8,217,144.50
	TOTAL SALARY SUPPLEMENT:	56,864,880.92	6,321,668.31	-	50,543,212.61
VISUAL ARTS - 2310					
SALARY		292,575.27	113,939.34	-	178,635.93
BENEFITS		85,307.29	29,348.90	-	55,958.39
PURCHASED SERVICES		241,972.22	39,949.51	188,046.82	13,975.89
MATERIAL & SUPPLIES		1,882,799.71	157,259.94	79,846.95	1,645,692.82
CAPITAL OUTLAY		819,960.53	230,172.00	520,374.16	69,414.37
MISCELLANEOUS		24,041.99	371.00	2,922.99	20,748.00
	TOTAL VISUAL ARTS:	3,346,657.01	571,040.69	791,190.92	1,984,425.40
MUSIC (PERFORMING ARTS) - 2320					
SALARY		485,755.41	105,538.61	-	380,216.80
BENEFITS		185,785.19	34,704.00	-	151,081.19
PURCHASED SERVICES		685,026.09	94,907.83	419,916.14	170,202.12
MATERIAL & SUPPLIES		1,430,698.45	20,165.19	200,045.39	1,210,487.87
CAPITAL OUTLAY		190,745.68	70,709.60	65,585.51	54,450.57
MISCELLANEOUS		3,224.33	3,224.33	-	-
	TOTAL MUSIC:	2,981,235.15	329,249.56	685,547.04	1,966,438.55
TECHNOLOGY - 2330					
SALARY		399,930.85	195,213.91	-	204,716.94
BENEFITS		129,716.69	53,438.86	-	76,277.83
PURCHASED SERVICES		1,667,541.00	587,671.83	65,152.00	1,014,717.17
MATERIAL & SUPPLIES		921,792.07	8,969.81	498.30	912,323.96
CAPITAL OUTLAY		607,936.54	94,590.15	6,138.59	507,207.80
MISCELLANEOUS		408.00	408.00	-	-
	TOTAL TECHNOLOGY:	3,727,325.15	940,292.56	71,788.89	2,715,243.70
ELEMENTARY READING - 2341					
SALARY		352,929.13	79,218.99	-	273,710.14
BENEFITS		210,559.64	43,410.23	-	167,149.41
PURCHASED SERVICES		333,643.70	1,278.76	332,200.00	164.94
MATERIAL & SUPPLIES		1,248,663.99	101,881.40	92,740.39	1,054,042.20
CAPITAL OUTLAY		1,246,327.28	932,935.25	39,041.33	274,350.70
	TOTAL ELEMENTARY READING:	3,392,123.74	1,158,724.63	463,981.72	1,769,417.39
SECONDARY READING - 2342					
SALARY		352,596.69	69,612.15	-	282,984.54
BENEFITS		132,546.28	27,422.38	-	105,123.90
PURCHASED SERVICES		683,275.23	495,311.17	110,599.35	77,364.71
MATERIAL & SUPPLIES		1,589,133.86	50,066.59	81,638.08	1,457,429.19
CAPITAL OUTLAY		449,294.82	47,714.64	338,907.83	62,672.35
	TOTAL SECONDARY READING:	3,206,846.88	690,126.93	531,145.26	1,985,574.69
LIBRARY MEDIA - 2343					
SALARY		2,467.50	4,347.50	-	(1,880.00)
BENEFITS		525.09	661.19	-	(136.10)
MATERIAL & SUPPLIES		116,324.88	19,838.27	977.92	95,508.69
CAPITAL OUTLAY		543,491.88	17,025.99	110,053.49	416,412.40
	TOTAL LIBRARY MEDIA:	662,809.35	41,872.95	111,031.41	509,904.99
EXPENSES					
	TOTAL ALL PROGRAMS	17,316,997.28	3,731,307.32	2,654,685.24	10,931,004.72
	TOTAL NON CHARTER UNALLOCATED	51,608.28	-	-	51,608.28
	CHARTER SCHOOL ALLOCATION	5,506,834.56	1,353,361.00	-	4,153,473.56
	CHARTER SCHOOL UNALLOCATED	22,552.18	-	-	22,552.18
	TOTAL ALL PROGRAMS & UNALLOCATED	22,897,992.30	5,084,668.32	2,654,685.24	15,158,638.74
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		79,762,873.22	11,406,336.63	2,654,685.24	65,701,851.35

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

REVENUES		Budget	Collected		
TAX COLLECTIONS		72,307,709.00	34,189.57		
INTEREST FROM TAX COLLECTIONS		-	76.71		
	TOTAL REVENUE:	72,307,709.00	34,266.28		
CARRY FORWARD & ENCUMBRANCES		7,455,164.22	-		
	TOTAL AVAILABLE:	79,762,873.22	34,266.28		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		56,864,880.92	6,321,668.31	-	50,543,212.61
TOTAL ALL PROGRAMS		17,316,997.28	3,731,307.32	2,654,685.24	10,931,004.72
TOTAL NON CHARTER UNALLOCATED		51,608.28	-	-	51,608.28
CHARTER SCHOOL ALLOCATION		5,506,834.56	1,353,361.00	-	4,153,473.56
CHARTER SCHOOL UNALLOCATED		22,552.18	-	-	22,552.18
TOTAL ALL PROGRAMS & UNALLOCATED		22,897,992.30	5,084,668.32	2,654,685.24	15,158,638.74
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		79,762,873.22	11,406,336.63	2,654,685.24	65,701,851.35

SALARY SUPPLEMENT						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	42,856,135.57	4,597,202.88	-	38,258,932.69
2660	OTHER CERTIFIED INSTR. PERS.	0130	4,678,556.68	611,421.26	-	4,067,135.42
	TOTAL SALARY:		47,534,692.25	5,208,624.14	-	42,326,068.11

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	5,944,030.69	728,932.89	-	5,215,097.80
2660	SOCIAL SECURITY (FICA)	0220	2,703,814.75	308,620.97	-	2,395,193.78
2660	SOCIAL SECURITY-MEDICARE	0221	632,343.23	72,188.91	-	560,154.32
2660	WORKER'S COMPENSATION	0240	50,000.00	-	-	50,000.00
2660	OTHER EMPLOYEE BENEFITS	0290	-	3,301.40	-	(3,301.40)
	TOTAL BENEFIT:		9,330,188.67	1,113,044.17	-	8,217,144.50
	TOTAL SALARY SUPPLEMENT:		56,864,880.92	6,321,668.31	-	50,543,212.61

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2024 THRU SEPTEMBER 30, 2024**

VISUAL ARTS						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	41,608.75	70,004.50	-	(28,395.75)
2310	OTHER CERTIFIED INSTR. PERS.	0130	190,307.32	32,232.37	-	158,074.95
2310	SUBSTITUTE TEACHERS	0140	9,752.50	-	-	9,752.50
2310	OTHER SUPPORT PERSONNEL	0160	50,906.70	11,702.47	-	39,204.23
TOTAL SALARY:			292,575.27	113,939.34	-	178,635.93
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	33,085.57	14,126.99	-	18,958.58
2310	SOCIAL SECURITY (FICA)	0220	17,535.01	6,903.06	-	10,631.95
2310	SOCIAL SECURITY-MEDICARE	0221	4,242.86	1,635.67	-	2,607.19
2310	CAFETERIA PLAN	0231	28,832.54	6,602.85	-	22,229.69
2310	LIFE INSURANCE	0232	359.26	80.33	-	278.93
2310	WORKER'S COMPENSATION	0240	1,252.05	-	-	1,252.05
TOTAL BENEFIT:			85,307.29	29,348.90	-	55,958.39
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	2,110.75	1,257.11	-	853.64
2310	TRAVEL OUT OF COUNTY	0332	151.42	-	151.42	(0.00)
2310	REGISTRATION	0333	5,192.65	995.00	280.00	3,917.65
2310	REPAIRS AND MAINTENANCE	0350	13,994.00	21.02	13,994.00	(21.02)
2310	TECH-RELATED RENTALS	0369	145,570.00	19,384.99	126,185.00	0.01
2310	OTHER PURCHASED SERVICES	0390	74,953.40	18,291.39	47,436.40	9,225.61
TOTAL PURCHASED SERVICES:			241,972.22	39,949.51	188,046.82	13,975.89
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	1,814,386.09	128,428.45	45,400.66	1,640,556.98
2310	COPY/PRINT CHARGEBACKS	0511	2,609.78	5,159.70	-	(2,549.92)
2310	TECHNOLOGY RELATED SUPPLIES	0519	65,803.84	23,671.79	34,446.29	7,685.76
TOTAL MATERIALS & SUPPLIES:			1,882,799.71	157,259.94	79,846.95	1,645,692.82
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	64,066.80	24,623.66	2,189.63	37,253.51
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	63,433.14	30,537.46	32,895.68	-
2310	NON-CAP. FURN., FIX. & EQUIP	0642	22,552.97	3,316.61	14,231.85	5,004.51
2310	CAPITALIZED COMPUTER HARDWARE	0643	175,784.98	114,515.98	60,019.00	1,250.00
2310	NON-CAPITALIZED COMPUTER HARDW	0644	460,681.76	51,470.12	385,515.29	23,696.35
2310	TECH-RELATED CAPITALIZE FF&E	0648	21,852.60	1,019.03	20,833.57	(0.00)
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	11,588.28	4,689.14	4,689.14	2,210.00
TOTAL CAPITAL OUTLAY:			819,960.53	230,172.00	520,374.16	69,414.37
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	DUES AND FEES	0730	114.99	50.00	64.99	(0.00)
2310	MISCELLANEOUS	0790	23,927.00	321.00	2,858.00	20,748.00
TOTAL MISCELLANEOUS:			24,041.99	371.00	2,922.99	20,748.00
TOTAL VISUAL ARTS (2310):			3,346,657.01	571,040.69	791,190.92	1,984,425.40

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

MUSIC (PERFORMING ARTS)						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	425,627.09	70,647.73	-	354,979.36
2320	OTHER CERTIFIED INSTR. PERS.	0130	60,128.32	33,645.88	-	26,482.44
2320	SUBSTITUTE TEACHERS	0140	-	1,245.00	-	(1,245.00)
TOTAL SALARY:			485,755.41	105,538.61	-	380,216.80
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	85,147.11	11,301.98	-	73,845.13
2320	SOCIAL SECURITY (FICA)	0220	29,918.43	6,334.26	-	23,584.17
2320	SOCIAL SECURITY-MEDICARE	0221	7,043.40	1,517.72	-	5,525.68
2320	CAFETERIA PLAN	0231	61,023.49	15,211.53	-	45,811.96
2320	LIFE INSURANCE	0232	851.48	273.08	-	578.40
2320	WORKER'S COMPENSATION	0240	1,571.22	-	-	1,571.22
2320	OTHER EMPLOYEE BENEFITS	0290	230.06	65.43	-	164.63
TOTAL BENEFIT:			185,785.19	34,704.00	-	151,081.19
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	25,000.00	-	25,000.00	(0.00)
2320	TRAVEL IN COUNTY	0331	415.99	126.42	-	289.57
2320	TRAVEL OUT OF COUNTY	0332	6,521.01	5,032.91	34.76	1,453.34
2320	REGISTRATION	0333	1,880.00	490.00	-	1,390.00
2320	REPAIRS AND MAINTENANCE	0350	26,119.74	9,912.80	15,606.94	600.00
2320	TECH-RELATED REPAIRS & MAINTEN	0359	4,225.00	3,380.00	(0.00)	845.00
2320	TECH-RELATED RENTALS	0369	148,367.79	31,203.92	117,163.87	-
2320	OTHER PURCHASED SERVICES	0390	472,496.56	44,761.78	262,110.57	165,624.21
TOTAL PURCHASED SERVICES:			685,026.09	94,907.83	419,916.14	170,202.12
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	1,428,894.09	18,900.29	199,489.32	1,210,504.48
2320	COPY/PRINT CHARGEBACKS	0511	500.00	516.61	-	(16.61)
2320	TECHNOLOGY RELATED SUPPLIES	0519	1,304.36	748.29	556.07	-
TOTAL MATERIALS & SUPPLIES:			1,430,698.45	20,165.19	200,045.39	1,210,487.87
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	NON CAP. CLASSRM REF. BOOKS	0612	822.82	-	822.82	(0.00)
2320	NON-CAPITALIZED AV MAT.	0622	699.99	699.99	-	(0.00)
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	27,361.92	22,295.48	2,630.05	2,436.39
2320	NON-CAP. FURN., FIX. & EQUIP	0642	57,070.11	1,434.60	7,543.76	48,091.75
2320	CAPITALIZED COMPUTER HARDWARE	0643	32,247.28	28,979.80	(0.00)	3,267.48
2320	TECH-RELATED CAPITALIZE FF&E	0648	52,639.44	8,694.00	43,945.44	(0.00)
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	19,899.12	8,605.73	10,643.44	649.95
TOTAL CAPITAL OUTLAY:			190,745.68	70,709.60	65,585.51	54,450.57
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	3,224.33	3,224.33	-	(0.00)
TOTAL MISCELLANEOUS:			3,224.33	3,224.33	-	-
TOTAL MUSIC (PERFORMING ARTS) (2320):			2,981,235.15	329,249.56	685,547.04	1,966,438.55

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

TECHNOLOGY						
		Object		Committed/		
SALARY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	19,170.00	10,327.50	-	8,842.50
2330	OTHER CERTIFIED INSTR. PERS.	0130	380,760.85	184,886.41	-	195,874.44
TOTAL SALARY:			399,930.85	195,213.91	-	204,716.94
		Object		Committed/		
BENEFIT		Code:	Budget	Expended	Encumbered	Budget Balance
2330	RETIREMENT	0210	51,868.46	26,311.96	-	25,556.50
2330	SOCIAL SECURITY (FICA)	0220	24,783.50	12,029.15	-	12,754.35
2330	SOCIAL SECURITY-MEDICARE	0221	5,799.16	2,814.28	-	2,984.88
2330	CAFETERIA PLAN	0231	45,423.74	12,142.86	-	33,280.88
2330	LIFE INSURANCE	0232	629.38	140.61	-	488.77
2330	WORKER'S COMPENSATION	0240	1,212.45	-	-	1,212.45
TOTAL BENEFIT:			129,716.69	53,438.86	-	76,277.83
		Object		Committed/		
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	TRAVEL IN COUNTY	0331	2,000.00	380.83	-	1,619.17
2330	TRAVEL OUT OF COUNTY	0332	5,000.00	-	-	5,000.00
2330	REGISTRATION	0333	2,184.00	2,184.00	(0.00)	(0.00)
2330	TECH-RELATED RENTALS	0369	1,650,357.00	577,107.00	65,152.00	1,008,098.00
2330	OTHER PURCHASED SERVICES	0390	8,000.00	8,000.00	-	(0.00)
TOTAL PURCHASED SERVICES:			1,667,541.00	587,671.83	65,152.00	1,014,717.17
		Object		Committed/		
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered	Budget Balance
2330	SUPPLIES	0510	913,632.09	5,155.47	(0.00)	908,476.62
2330	TECHNOLOGY RELATED SUPPLIES	0519	8,159.98	3,814.34	498.30	3,847.34
TOTAL MATERIALS & SUPPLIES:			921,792.07	8,969.81	498.30	912,323.96
		Object		Committed/		
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered	Budget Balance
2330	N CAP. FURN., FIXTUR. AND EQUIPMENT	0642	5,000.00	531.30	-	4,468.70
2330	CAPITALIZED COMPUTER HARDWARE	0643	499,667.45	-	-	499,667.45
2330	NON-CAPITALIZED COMPUTER HARDW	0644	1,230.23	476.00	754.23	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	98,668.42	91,289.35	4,307.42	3,071.65
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	3,370.44	2,293.50	1,076.94	-
TOTAL CAPITAL OUTLAY:			607,936.54	94,590.15	6,138.59	507,207.80
		Object		Committed/		
MISCELLANEOUS		Code:	Budget	Expended	Encumbered	Budget Balance
2330	DUES AND FEES	0730	408.00	408.00	(0.00)	(0.00)
TOTAL MISCELLANEOUS:			408.00	408.00	-	-
TOTAL TECHNOLOGY (2330):			3,727,325.15	940,292.56	71,788.89	2,715,243.70

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

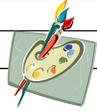
ELEMENTARY READING						
SALARY		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	Code:				
		0120	-	1,218.00	-	(1,218.00)
2341	OTHER CERTIFIED INSTR. PERS.	0130	352,929.13	78,000.99	-	274,928.14
TOTAL SALARY:			352,929.13	79,218.99	-	273,710.14
BENEFIT		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	Code:				
		0210	56,985.24	12,134.67	-	44,850.57
2341	SOCIAL SECURITY (FICA)	0220	21,881.58	4,699.40	-	17,182.18
2341	SOCIAL SECURITY-MEDICARE	0221	5,117.46	1,103.40	-	4,014.06
2341	CAFETERIA PLAN	0231	124,884.55	25,339.77	-	99,544.78
2341	LIFE INSURANCE	0232	646.40	132.99	-	513.41
2341	WORKER'S COMPENSATION	0240	1,044.41	-	-	1,044.41
TOTAL BENEFIT:			210,559.64	43,410.23	-	167,149.41
PURCHASED SERVICES		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TRAVEL OUT OF COUNTY	Code:				
		0332	443.70	278.76	-	164.94
2341	TECH-RELATED RENTALS	0369	333,200.00	1,000.00	332,200.00	(0.00)
TOTAL PURCHASED SERVICES:			333,643.70	1,278.76	332,200.00	164.94
MATERIAL & SUPPLIES		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	Code:				
		0510	898,663.99	11,690.83	92,740.39	794,232.77
2341	COPY/PRINT CHARGEBACKS	0511	350,000.00	90,190.57	-	259,809.43
TOTAL MATERIALS & SUPPLIES:			1,248,663.99	101,881.40	92,740.39	1,054,042.20
CAPITAL OUTLAY		Object	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	NON CAP. CLASSRM REF. BOOKS	Code:				
		0612	1,246,327.28	932,935.25	39,041.33	274,350.70
TOTAL CAPITAL OUTLAY:			1,246,327.28	932,935.25	39,041.33	274,350.70
TOTAL ELEMENTARY READING (2341)			3,392,123.74	1,158,724.63	463,981.72	1,769,417.39

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

SECONDARY READING						
		Object			Committed/	
SALARY		Code:	Budget	Expended	Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	15,907.50	3,135.00	-	12,772.50
2342	OTHER CERTIFIED INSTR. PERS.	0130	330,349.19	60,587.85	-	269,761.34
2342	SUBSTITUTE TEACHERS	0140	6,340.00	4,605.00	-	1,735.00
2342	OTHER SUPPORT PERSONNEL	0160	-	1,284.30	-	(1,284.30)
TOTAL SALARY:			352,596.69	69,612.15	-	282,984.54
		Object			Committed/	
BENEFIT		Code:	Budget	Expended	Encumbered	Budget Balance
2342	RETIREMENT	0210	44,254.97	8,327.22	-	35,927.75
2342	SOCIAL SECURITY (FICA)	0220	21,467.96	3,969.69	-	17,498.27
2342	SOCIAL SECURITY-MEDICARE	0221	5,112.67	995.11	-	4,117.56
2342	CAFETERIA PLAN	0231	59,430.74	13,901.21	-	45,529.53
2342	LIFE INSURANCE	0232	820.35	162.34	-	658.01
2342	WORKER'S COMPENSATION	0240	1,015.59	-	-	1,015.59
2342	OTHER EMPLOYEE BENEFITS	0290	444.00	66.81	-	377.19
TOTAL BENEFIT:			132,546.28	27,422.38	-	105,123.90
		Object			Committed/	
PURCHASED SERVICES		Code:	Budget	Expended	Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	112,100.00	12,600.00	50,500.00	49,000.00
2342	TRAVEL IN COUNTY	0331	1,692.46	951.07	-	741.39
2342	TRAVEL OUT OF COUNTY	0332	6,738.00	2,623.00	581.68	3,533.32
2342	TECH RELATED RENTALS	0369	501,144.77	417,537.10	59,517.67	24,090.00
2342	OTHER PURCHASED SERVICES	0390	61,600.00	61,600.00	-	(0.00)
TOTAL PURCHASED SERVICES:			683,275.23	495,311.17	110,599.35	77,364.71
		Object			Committed/	
MATERIAL & SUPPLIES		Code:	Budget	Expended	Encumbered	Budget Balance
2342	SUPPLIES	0510	1,568,023.71	27,880.62	81,638.08	1,458,505.01
2342	COPY/PRINT CHARGEBACKS	0511	21,110.15	22,185.97	-	(1,075.82)
TOTAL MATERIALS & SUPPLIES:			1,589,133.86	50,066.59	81,638.08	1,457,429.19
		Object			Committed/	
CAPITAL OUTLAY		Code:	Budget	Expended	Encumbered	Budget Balance
2342	NON CAP. CLASSRM REF. BOOKS	0612	442,610.32	47,030.14	332,907.83	62,672.35
2342	NON-CAPITALIZED COMPUTER HARDW	0644	594.00	594.00	-	(0.00)
2342	TECH-RELATED CAPITALIZE F&E	0648	5,372.00	-	5,372.00	(0.00)
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	718.50	90.50	628.00	(0.00)
TOTAL CAPITAL OUTLAY:			449,294.82	47,714.64	338,907.83	62,672.35
TOTAL SECONDARY READING (2342)			3,206,846.88	690,126.93	531,145.26	1,985,574.69

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

LIBRARY MEDIA						
SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	-	1,755.00	-	(1,755.00)
2343	OTHER CERTIFIED INSTR. PERS.	0130	1,980.00	1,980.00	-	(0.00)
2343	SUBSTITUTE TEACHERS	0140	-	125.00	-	(125.00)
2343	OTHER SUPPORT PERSONNEL	0160	487.50	487.50	-	(0.00)
TOTAL SALARY:			2,467.50	4,347.50	-	(1,880.00)
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	336.32	336.32	-	(0.00)
2343	SOCIAL SECURITY (FICA)	0220	152.99	261.80	-	(108.81)
2343	SOCIAL SECURITY-MEDICARE	0221	35.78	63.07	-	(27.29)
TOTAL BENEFIT:			525.09	661.19	-	(136.10)
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	101,471.84	5,832.69	130.46	95,508.69
2343	TECHNOLOGY RELATED SUPPLIES	0519	14,853.04	14,005.58	847.46	-
TOTAL MATERIALS & SUPPLIES:			116,324.88	19,838.27	977.92	95,508.69
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	466,143.39	656.22	49,074.77	416,412.40
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	60,012.45	-	60,012.45	(0.00)
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	15,000.00	15,000.00	-	(0.00)
2343	NON-CAPITALIZED COMPUTER HARDW	0644	966.27	-	966.27	(0.00)
2343	TECH-RELATED CAPITALIZE FF&E	0648	1,369.77	1,369.77	(0.00)	(0.00)
TOTAL CAPITAL OUTLAY:			543,491.88	17,025.99	110,053.49	416,412.40
TOTAL LIBRARY MEDIA (2343)			662,809.35	41,872.95	111,031.41	509,904.99
TOTAL READING PROGRAMS		Budget	Expended	Committed/ Encumbered	Budget Balance	
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA		7,261,779.97	1,890,724.51	1,106,158.39	4,264,897.07	



PINELLAS COUNTY SCHOOLS REFERENDUM 2024-2025

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

07/1/2024 to 09/30/2024

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Budget Assistance (Discretionary)	\$495,000.00	\$67,590.67	\$47,301.03	\$380,108.30	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 (non-technology)	\$250,000.00	\$33,854.07	\$47,681.72	\$168,464.21	Update and replace obsolete/broken Art Room furniture and equipment. Spending complete in May.
Student Literacy & Learning	\$120,000.00	\$68,698.79	\$2,254.62	\$49,046.59	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	\$327.76	\$620.00	\$139,052.24	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	\$231,491.99	\$517,844.01	\$200,664.00	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	\$746.00	\$41,394.40	\$307,859.60	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	\$65,626.75	\$190.38	\$44,182.87	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	\$62,810.15	\$431.42	\$286,758.43	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	\$2,500.00	\$2,500.00	\$120,000.00	Innovative art teacher-designed student-centered art projects at schools, often with professional artists. Spending complete in May.
Training & Curriculum Support	\$456,657.01	\$37,394.51	\$130,973.34	\$288,289.16	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	\$571,040.69	\$791,190.92	\$1,984,425.40	

**Referendum Performing Arts
1st Quarter 7/1/24-9/30/24**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	240,000.00	42,620.30	112,977.52	84,402.18	Funding has been allocated to schools based on teacher and school needs and requests.
Secondary Equity:					
Marching Band Uniforms	200,000.00	12,188.72	191,637.15	-3,825.87	Expended funds relate to Boca Ciega HS
Band Support	422,000.00	54,399.83	42,633.60	324,966.57	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair.
Choral Support	266,500.00	30,582.39	13,303.75	222,613.86	In addition to teacher need and requests, this partially funds choral positions at Northeast HS, Seminole HS, Tyrone MS.
Theatre and Dance Support	157,000.00	35,039.27	11,294.00	110,666.73	In addition to teacher need and requests, relates to theater support at Dunedin HS and Seminole HS.
Performing Arts Technology	256,735.15	44,323.23	6,899.88	205,512.04	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases, technology resource teacher, MusicFirst, Smartmusic.
County Wide Support	461,000.00	57,613.79	94,454.17	308,932.04	Includes staff developer salary, All County Concerts, Ignite franchise (Invitational, Choir, Camp)
Auditorium Work	200,000.00	375.00	69,272.68	130,352.32	Auditorium sound, technical support, lighting projects. Encumbered relates to Largo HS.
School Community	242,000.00	6,582.52	135,033.03	100,384.45	Includes All County series, community partnership programs like Teaching Artists with Florida Orchestra, Kennedy Center Partnership and Dunedin Scottish Arts.
String Program	427,000.00	45,524.51	8,041.26	373,434.23	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.
Multi-Year Commitments	109,000.00			109,000.00	To support multi-year commitments such as choral risers and marching band costuming
TOTALS	2,981,235.15	329,249.56	685,547.04	1,966,438.55	

PINELLAS COUNTY SCHOOLS REFERENDUM 2024 / 2025
Explanation of Program Activity- Technology - 2330
7/01/2024 – 9/30/2024

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Personnel	\$530,777.67	\$105,509.75	\$356.22	\$424,911.70	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	\$510,777.68	\$162,686.56	\$142.08	\$347,949.04	Quarter 1: Stipends for summer training and Library Media additional duty to support PCS Connects 1:1 device management.
Interactive Technology for Classrooms	\$820,000	\$94,989.25	\$6,138.59	\$718,872.16	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: Epson Interactive projectors for Pinellas High Innovation, ViewSonic Interactive Flat Panels for Bear Creek Elementary, Epson Interactive Projectors for Palm Harbor UHS, High speed HDMI cables for Interactive boards. 3D Printer Filament. Dell Ultrasharp Webcams.
Curriculum Software	\$1,825,769.80	\$577,107.00	\$65,152.00	\$1,183,510.80	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
Dell Tech Crew	\$40,000	\$0.00	\$0.00	\$40,000	Student salary as part of the Dell Tech Crew program. Spending will be completed by June 2025.
Total	\$3,727,325.15	\$940,292.56	\$71,788.89	\$2,715,243.70	

PINELLAS COUNTY SCHOOLS REFERENDUM 2024 / 2025
Explanation of Program Activity- Library/Media - 2343
7/01/2024 – 9/30/2024

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$339,777.15	\$39,327.44	\$110,780.77	\$189,668.94	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) Q1 Boys and Guys Read program materials (physical and digital copies of books); Battle of the Books program materials (physical and digital copies of books); Books to enhance the school library collection at Mangrove Bay MS (physical copies)
School Library Media Enhancements	\$273,032.20	\$2,545.51	\$250.64	\$270,236.05	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 2025. Q1 Professional development stipends for summer trainings
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 for school broadcast technician. Spending complete by March 2025.
Total	\$662,809.35	\$41,872.95	\$111,031.41	\$509,904.99	

Referendum Report by Program Library/Media



REFERENDUM 2024-2025: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS



1st QUARTER: 7/1/24 – 9/30/24

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$322,000.00	\$90,391.00	\$0.00	\$231,609.00	<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	\$1,335.00	\$1,030.00	\$385,635.00	<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	\$956,693.00	\$23,310.00	\$115,365.00	<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	\$1,029,755.00	\$154,100.00	\$107,441.00	\$768,214.00	<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	\$00	\$0.00	\$70,000.00	<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	\$50,000.00	\$13,976.00	\$.00	\$36,024.00	<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	\$.00	\$332,200.00	\$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	\$1,216,495.00	\$463,981.00	\$1,711,647.00	

Referendum 2024-2025

Explanation of Program Activity – Secondary Reading 2342

7/1/2024 - 09/30/2024

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	357,212	1,986	12,637	342,590	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, etc.
Professional Development & Teacher Training	570,000	36,616	53,482	479,902	A total of 140 middle school teachers, coaches, and administrators participated in the Module B 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.

Books and Magazines	468,000	12,043.40	154,465	301,492	<p>MS-Novels and informational texts for Modules A, B, and C were purchased as part of the supplemental curriculum. Additionally, six high-interest magazine subscriptions were provided for all middle school intensive reading classes to build background knowledge, increase engagement, and support practice with targeted reading skills. Classroom library books connected to the module texts were also purchased to distribute during the module rollout, aiming to enhance classroom libraries, strengthen connections to the curriculum, and foster a love of reading.</p> <p>HS- Districtwide Training, the popular book, Teach Like a Pirate was purchased for all English Language Arts and Math teachers. Teachers in attendance could attend a session that day kicking off a book study which would be completed at their home schools. Classroom sets of BEST novels were also purchased for high school teachers to enable them to engage in novel studies for the upcoming school year. This allows teachers to engage students in deeper learning experiences making connections to informational texts as they read.</p>
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Reading Curriculum Enhancement	1,395,000	461,880	240,235	692,885	MS - At the fall district-wide training, all middle school ELA/Reading teachers received a planner and gold documents (comprehensive benchmark resources). The planner outlines the year's goals, professional development dates, testing schedules, and planning space, fostering collective efficacy and organization within the department. Teachers were also provided materials to enhance engagement and student experiences within the supplemental curriculum for Modules A-C. HS - Vocabulary games were purchased for Intensive Reading I & II classrooms to enhance students' morphology skills. The Applerouth program has been purchased to assist students needing meet graduation requirements. This program targets the skills proven to assist students taking the ACT and SAT exam. Test vouchers have also been purchased to ensure that any student needing to meet their graduation requirement is able to do so.
Content Literacy Curriculum Enhancement	326,000	160,082	63,347	102,571	Pocket Constitutions were distributed to all 7th and 8th grade Civics students to provide them with easy access to essential materials and support their understanding of key concepts in the Civics curriculum.
Technology	90,000	2,941	0	87,059	
Totals	3,206,212	675,548	524,165	2,006,499	

CHARTER SCHOOL REFERENDUM Q1 REPORT

January , 2025

Quarter One Highlights – Charter Schools

Visual Arts Update

- Enterprise High School has had a fun-filled semester of learning and creating, with our Artist in Residence Program. Over 50 students on average are participating in this program daily, with well over 100 students engaging in the program total. Students have been studying the elements and principles of design and color theory. They used this knowledge to complete three different compositions as well as a large-scale mural using ideas of chromo depth. The mural project was facilitated by Zulupainter, a well-known mural artist from St. Petersburg. Under his guidance, students were able to learn about spray painting, how to use different caps and pressures to create different strokes. He also taught them about doodle grids, which they used to scale out and sketch their mural. Additionally, Enterprise students have had the opportunity to take two field trips, one to the Safety Harbor Art and Music center and one to Floridrama. They were introduced to the ideas of “art environments” and how creating deliberate art spaces can impact communities and create public spaces for all to enjoy. We have seen increases in attendance, assignment completion and positive social emotional shifts in the students who are regularly attending the art sessions. Friendships have formed, trust has been established and most importantly students are experiencing a sense of pride in themselves and their creations. We are very fortunate to have referendum monies supporting such a well-attended and positive program for our students.”
- Students completed various visual arts projects during quarter one, many of which were featured in displays around the school and at local events. Additionally, several students were honored by having their artwork selected for display at the Dali Museum and the Dunedin Fine Arts building. These opportunities underscore the impact of referendum support in nurturing artistic talent

Music and Performing Arts Update

- Athenian Academy fully integrated music and dance into their foreign language program. In November, they were finally able to celebrate Hispanic Heritage month with a Hispanic Heritage Performance. This performance included music and dance from a variety of Spanish cultures. Also, Athenian Academy's Greek Chorus performed at their annual OXI Day celebration and for the Greek Consulate General in Tampa. The students carol as they do in Greece singing songs both in Greek and English. This is an honored tradition made possible by Referendum funding. There is great cultural relevance that comes from the performances our students participate in thanks to these funds.
- While several classes prepared for winter showcases, students made significant strides in learning vocal performance skills. Many students were also selected to perform at the All-County Music events for both middle school and elementary levels, a reflection of their hard work.

CHARTER SCHOOL REFERENDUM Q1 REPORT

January , 2025

- The St. Petersburg Collegiate High School North Pinellas Arts Club was shining bright as club members and teachers entertained an enthusiastic crowd at their first Winter Showcase. The Arts club recently partnered with Ruth Eckerd Hall to help with coaching students interested in the performing arts. In this holiday-themed performance, students and teachers created art, wrote skits, danced, and sang. Ruth Eckerd's teaching artist, Jack Holloway, assisted club members with blocking, writing, and sound skills, in addition to helping with rehearsal and coaching. The club plans to expand and organize a larger showcase in the spring.
- Academie Da Vinci held a creative arts showcase. The creative arts team produced an extraordinary show that featured students across all grades. The performance highlighted the skills developed in dance, music, and visual arts, leaving the audience in awe of the students' talent and creativity. The event was a testament to the success of our arts programming, which is made possible by the referendum support. This quarter's performance themes were inspired by Broadway classics, an instrumental orchestra segment, and an original production titled "The Gift," which celebrated the spirit of generosity and community. Each theme allowed students to explore different artistic styles and techniques. Each class contributed unique elements to the show, with students excelling in choreography, and singing performances. Their enthusiasm and dedication reflected the positive impact of having access to quality arts education. The school also participated in the Dunedin Old Fashioned Christmas Parade. With the theme of "Rockin' NYC Christmas with Buddy the Elf", their float and performers brought holiday cheer to the community, demonstrating the creative and collaborative spirit. Students, staff, and families came together to decorate the float and prepare costumes, creating a sense of unity and pride in our school. Dance elective students (Grades 4-8) performed choreography learned in class, further showcasing the benefits of the arts programs supported by referendum funding.

Technology Update

- Students in various schools explored and learned about the value of technology used to produce programs for shows. This hands-on experience allowed them to develop technical expertise and contribute to event planning and execution, demonstrating the importance of technology in enhancing both creative and practical education. The referendum's impact on their ability to offer these enriching experiences cannot be overstated. These activities not only enhance students' education experience, but also strengthen our connection to the community.

CHARTER SCHOOL Q1 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	\$43,655.25	\$0.00	\$4,439.00	\$0.00	\$4,637.43
ATHENIAN ACADEMY CHARTER SCH - 7151	22,837.58	297,395.00	320,232.58	28,506.55	0.00	0.00	0.00	0.00
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	545,345.00	545,345.00	98,594.50	0.00	4,929.70	9,859.40	9,859.40
ENTERPRISE HIGH CHARTER SCHOOL - 7731	3,987.98	276,309.00	280,296.98	55,261.00	4,337.28	0.00	0.00	0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	933.55	655,869.00	656,802.55	64,257.54	6,597.36	15,271.61	0.00	0.00
PINELLAS MYCROSCHOOL CHARTER - 7491	31,786.28	90,891.00	122,677.28	25,568.74	0.00	0.00	0.00	0.00
PINELLAS PREPARATORY ACADEMY - 7171	866.43	568,614.00	569,480.43	70,755.16	5,686.15	5,686.15	5,686.15	5,256.07
PLATO ACADEMY CLEARWATER - 7181	7,652.53	458,090.00	465,742.53	8,000.00	0.00	0.00	16,605.80	34,417.05
PLATO ACADEMY LARGO - 7381	815.65	264,674.00	265,489.65	0.00	0.00	0.00	6,982.63	20,004.50
PLATO ACADEMY PALM HARBOR - 7281	12,038.80	264,674.00	276,712.80	0.00	0.00	0.00	9,972.17	25,647.50
PLATO ACADEMY PINELLAS PARK - 7781	11,134.02	419,552.00	430,686.02	0.00	290.00	0.00	10,626.40	38,972.23
PLATO ACADEMY SEMINOLE - 7481	0.00	279,216.00	279,216.00	0.00	0.00	0.00	9,972.17	25,750.00
PLATO ACADEMY ST PETERSBURG - 7681	176.12	276,309.00	276,485.12	0.00	290.00	200.00	10,102.18	25,647.50
PLATO ACADEMY TARPON - 7581	0.00	270,491.00	270,491.00	0.00	0.00	0.00	10,205.39	25,647.50
ST PETE COLLEGIATE HIGH SOUTH - 7191	95,098.89	174,510.00	269,608.89	24,020.47	667.17	0.00	3,710.07	0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	82,797.63	159,968.00	242,765.63	13,209.40	0.00	0.00	12,340.00	0.00
ST PETE COLLEGIATE STEM HIGH - 7431	38,408.81	149,789.00	188,197.81	0.00	0.00	0.00	1,293.75	0.00
TOTAL	\$317,944.85	\$5,413,462.00	\$5,731,406.85	\$431,828.61	\$17,867.96	\$30,526.46	\$107,356.11	\$215,839.18

* 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 Q1 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	\$52,731.68	\$0.00	\$218,444.90
ATHENIAN ACADEMY CHARTER SCH - 7151	22,837.58	297,395.00	320,232.58	0.00	0.00	28,506.55	0.00	291,726.03
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	545,345.00	545,345.00	0.00	0.00	123,243.00	0.00	422,102.00
ENTERPRISE HIGH CHARTER SCHOOL - 7731	3,987.98	276,309.00	280,296.98	0.00	0.00	59,598.28	0.00	220,698.70
PINELLAS ACAD OF MATH& SCIENCE - 7291 ***	933.55	655,869.00	656,802.55	0.00	0.00	86,126.51	0.00	570,676.04
PINELLAS MYCROSCHOOL CHARTER - 7491	31,786.28	90,891.00	122,677.28	0.00	0.00	25,568.74	0.00	97,108.54
PINELLAS PREPARATORY ACADEMY - 7171	866.43	568,614.00	569,480.43	5,610.88	0.00	98,680.56	470,799.87	0.00
PLATO ACADEMY CLEARWATER - 7181	7,652.53	458,090.00	465,742.53	0.00	1,356.88	60,379.73	0.00	405,362.80
PLATO ACADEMY LARGO - 7381	815.65	264,674.00	265,489.65	0.00	783.97	27,771.10	0.00	237,718.55
PLATO ACADEMY PALM HARBOR - 7281	12,038.80	264,674.00	276,712.80	0.00	783.97	36,403.64	0.00	240,309.16
PLATO ACADEMY PINELLAS PARK - 7781	11,134.02	419,552.00	430,686.02	0.00	1,175.96	51,064.59	0.00	379,621.43
PLATO ACADEMY SEMINOLE - 7481	0.00	279,216.00	279,216.00	0.00	783.97	36,506.14	0.00	242,709.86
PLATO ACADEMY ST PETERSBURG - 7681	176.12	276,309.00	276,485.12	0.00	1,624.47	37,864.15	0.00	238,620.97
PLATO ACADEMY TARPON - 7581	0.00	270,491.00	270,491.00	0.00	1,759.20	37,612.09	0.00	232,878.91
ST PETE COLLEGIATE HIGH SOUTH - 7191	95,098.89	174,510.00	269,608.89	2,546.25	0.00	30,943.96	104,842.94	133,821.99
ST PETE COLLEGIATE HIGH NORTH - 7411	82,797.63	159,968.00	242,765.63	0.00	0.00	25,549.40	88,934.98	128,281.25
ST PETE COLLEGIATE STEM HIGH - 7431	38,408.81	149,789.00	188,197.81	0.00	0.00	1,293.75	153,812.75	33,091.31
TOTAL	\$317,944.85	\$5,413,462.00	\$5,731,406.85	\$8,157.13	\$8,268.42	\$819,843.87	\$818,390.54	\$4,093,172.44

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