

Independent Citizens Referendum Oversight Committee (ICROC)

25-26 Quarter 1 Meeting
Wednesday, January 14, 2026
Cabinet Conference Room
9:00 a.m. - 11:00 a.m.

- I. Call to Order
Raegan Miller, ICROC Chairperson
- II. Approval of Minutes from October 22, 2025
24-25 Quarter 4 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/2025 - 9/30/2025
Gary Jeppesen, Chief Financial Officer
- IV. PCS Staff and PCS Referendum Updates 7/1/2025 - 9/30/2025
Donnika Jones, Chief Academic Officer and Staff
- V. Charter School Referendum Update
- VI. New Business and Committee Discussion
- VII. Comments from the Public*
- VIII. Upcoming Meeting Dates
Quarter 2 - March 25 (New Date)
Quarter 3 - TBD

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

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

24-25 Quarter 4 Meeting
October 22, 2025
Cabinet Conference Room
9:00 a.m. – 11:00 a.m.
Minutes

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, October 22, 2025.

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

District Representatives Present: Donnika Jones, Chief Academic Officer; Gary Jepperson, Chief Financial Officer; Jonathan Ogle, PK–12 Visual Arts Specialist; Ajori Spencer, PK–12 Performing Arts Specialist; Kim Hill, Director 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 of Charter Schools.

The meeting was officially called to order at 9:00 a.m. The minutes report from the Quarter three meeting from June 18, 2025, were approved by the committee.

Budget:

Gary Jeppesen, Chief Financial Officer, presented an overview of quarter four's revenue and expenditure. He noted the district has collected \$72,413,772.91, 91.5% of revenue. The 2024-2025 teacher salary supplement is \$6,967 per teacher and the district has expended approximately 90% of the supplement amount through June, which is on track with previous years. A hard copy of the detailed reports was presented to each of the ICROC members.

David Koperski, School Board Attorney, presented a review of ICROC Committee responsibilities and the school board policy 2140-ICROC.

Referendum Plan Updates:

Jonathan Ogle, PreK-12 Visual Arts Specialist, reported that spending for the Visual Arts Department stayed on track for Quarter 4 and at the end of the fiscal year. He noted that expenditures had remained consistent with expectations overall, though the district did not spend as much as anticipated on field trips. The number of students participating in art field trips had not yet returned to pre-pandemic levels. In 2019, more than 12,000 students attended art field trips, compared to nearly 5,000 in 2023–24 and almost 9,000 last year. The steady increase reflects positive progress, and thanks to the Referendum Expansion, the district is likely to reach pre-pandemic participation levels this school year. He mentioned a new initiative piloting second-grade field trips (focusing on social studies and visual arts standards) to The James Museum involving approximately twenty elementary schools, which will be discussed further in an upcoming ICROC meeting.

Several highlights from the past quarter were shared, including the recognition of five PCS students who earned National Gold Medals in the Scholastic Art Awards. These students, accompanied by their art teachers and families, traveled to New York City in early June to attend the national ceremony at Carnegie Hall. The winners represented multiple schools—Dunedin High, Hollins High, Gibbs High, and John Hopkins Middle—demonstrating the equalizing effect of Referendum support across the district. He also noted that one of the honorees was a middle school student, which is uncommon at the national level, and the first PCS middle school student to receive this honor since a Tyrone Middle student won in 2018. To provide context, he shared that the Scholastic Art & Writing Awards received 310,000 submissions from 110,000 teens across the United States, Canada, and U.S. territories. He said the submission window for the school year opens in early October.

In the fourth quarter, PCS student artwork was featured in exhibitions across numerous venues, including St. Petersburg College's Clearwater and Seminole campuses, the Dunedin Fine Art Center, The James Museum, Studio@620, Creative Pinellas, the Florida Museum of Photographic Arts in Tampa, Mainsail Art Festival in Vinoy Park, the Tampa Museum of Art, and the Museum of Fine Arts in St. Petersburg, which hosted the inaugural Superintendent's Exhibition of Excellence showcasing artwork by high school students enrolled in advanced visual arts courses.

The lasting impact of the district's Curriculum-Based Teacher Projects can be seen at nearly every school, with mural or sculpture artwork on campuses. These projects help make the schools reflections of artistic learning and community engagement. Mr. Ogle expressed appreciation for the PCS Referendum, explaining that without it, students would not have access to certified art educators, high-quality facilities, art supplies, equipment, or enrichment experiences such as student-based collaborative art projects and museum field trips. Reflecting on his early teaching years in the district before the passing of the PCS Referendum in 2004, he recalled that art teachers often had to "beg, borrow, and steal" to provide students with art supplies and materials to create art.

The annual Florida Art Education Association state conference was held in St. Petersburg, drawing art educators from across the state who admired the arts-rich community in Pinellas. Mr. Kevin Hendrick was recognized as the 2025 Florida Art Education Association Superintendent of the Year for his strong support of the arts. Mr. Ogle stated that during Mr. Hendrick's opening remarks at the conference, he spoke highly about the arts in Pinellas County Schools and the importance of arts education for all students. Following his remarks, several teachers from around the state approached Mr. Ogle to express interest in working for PCS.

Ajori Spencer, Performing Arts Specialist, reported that the Performing Arts Department continued to see strong impact from the 20th year of the Referendum. He shared that elementary music spending remained on track, with teachers submitting grant requests for classroom materials such as Orff instruments, sheet music, and other instructional supplies. These investments ensured that all elementary students had access to high-quality music experiences in their classrooms.

He stated that, in secondary programs, Referendum funds supported a range of needs, most visibly through the purchase of marching band uniforms for Boca Ciega, Hollins, Seminole, and Palm Harbor High Schools. The Hollins purchase included additional uniforms due to unexpected program growth. Band spending remained steady, with a notable increase in funds allocated for instrument repair equity to address rising costs. Mr. Spencer also shared that

choral programs received ongoing support at Northeast High, Seminole High, and Tyrone Middle Schools, while theatre and dance programs used Referendum funds to hire additional production support such as choreographers and sound engineers. A major curricular addition this year was Digital Theatre Plus, which now includes Pinellas-specific standards alignment developed in partnership with the company.

Mr. Spencer further reported that Referendum funds were instrumental in expanding arts technology and professional learning, including courses such as MusicTIP, AI in Music Education, and Dorico notation training. He highlighted countywide initiatives and community partnerships, noting that Referendum support helps transport students to events like the Florida Orchestra Youth Concerts, which often spark lifelong interest in orchestral music. Strings programs were offered in 13 high schools, 14 middle schools, and several elementary schools, and districtwide programs like Ignite Arts Camp and Ignite Invitational continued to grow, engaging hundreds of students. He concluded by emphasizing that these investments directly enhance classroom instruction and student achievement, demonstrating the continued value and impact of Referendum funding in the performing arts.

Kim Hill, Director of Student Experience, Technology

In the fourth quarter, five Instructional Technology Coordinators (ITCs) continued to support district-wide technology initiatives and professional development. Training efforts focused on stipends for summer sessions and supplies, resulting in 693 teachers being trained, including 33 educators and 94 students participating in the new Cyber Ambassadors Academy. Major technology purchases included ViewSonic interactive flat panels and Epson interactive projectors, which were installed at Osceola High School, Azalea Elementary, Dunedin Elementary, Highland Lakes Elementary, Mildred Helms Elementary, and Madeira Beach Fundamental K-8. District-wide instructional software renewals continued to enhance student engagement, with Quarter 4 renewals covering Typing.com, Book Creator, Lumio, Wayground, Generation Genius, MagicSchool AI, and Devos Discover Video. A remaining balance was set aside for upcoming subscription renewals not completed by the end of June. The technology refresh supported the PCS Connects 1:1 device initiative and included Dell Tech Crew payments and fingerprinting for students involved in summer computer repairs. This program was expanded to include Countryside High School, joining St. Pete High School, Northeast High School, and Lakewood High School.

Kim Hill, Director of Student Experience, Library Media

Library Media highlights for the quarter included several district-wide enhancements. Supplies were purchased to support summer training initiatives, the Student Film Festival, and the Battle of the Books program. A new camp, Camp Read Strong, was launched to engage 3rd-5th grade boys in literacy through high-interest topics, with close to 30 boys participating. At the school level, stipends were provided for Library Media professional development and book study sessions. Additionally, materials and equipment were procured to refresh 32 school TV studios, with installations scheduled during the summer.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that in quarter 4 \$65,000 of spending occurred in Personnel and Professional Development. This money provided stipends for teachers to attend professional learning sessions in the month of June. Additionally, we were able to run two Storytelling Camps at Ponce de Leon Elementary and

Northwest Elementary. These camps targeted K-2 students and focused on developing oral language as a critical component of developing literacy. Two lead teachers ran the camps while 10 classroom teachers participated at each camp as well as attended professional learning sessions after the campers left for the day.

\$350,000 of spending occurred in the Module Roll-Out project. \$50,000 was spent on printing. These funds also supported purchasing resources to support module instruction including the professional book, *The Writing Revolution* (TWR) 2.0 by Wexler and Hochman. We purchased copies of this book for all elementary school-based administrators, area superintendents, literacy coaches and ELA Champions. We kicked off professional learning in June and are already seeing TWR strategies in schools and classrooms across the district.

We received \$1,453,190.00 from the state under House Bill 7039. Since the associated expenditures were originally charged to referendum funds, the funds were returned to the 24-25 budget and divided into several projects: \$110,279.00 to Personnel and Professional Development, \$978,379.00 to Small Group Intervention, \$296,032.00 to Module Roll-Out Texts, and \$68,500.00 to University of Florida Lastinger Center Partnership.

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.

Middle School ELA

Through strategic use of funds, the middle school team enhanced literacy in English language arts, social studies, and science instruction by investing in high-quality professional learning and instructional resources. Funding supported Module G and Module H Rollouts, engaging over 100 educators in curriculum planning and targeted instruction ahead of end-of-year testing. Additional funds provided stipends, materials, and incentives that encouraged participation and strengthened classroom impact. Professional development offerings, including sessions focused on reading, writing, and vocabulary, further built teacher capacity to deliver rigorous, engaging lessons. In science, schools received new instructional resources and participated in a scientific vocabulary challenge, fostering inquiry-based learning and collaboration among teachers and students. Overall, these investments ensured educators had the tools, training, and support needed to elevate middle school teaching and learning.

High School ELA

It was shared that referendum funds were used to support teacher Professional Development through the Summer Secondary Literacy Institute hosted by Just Read, Florida. Additionally, we highlighted spending for our Summer Bridge bootcamp that helps our Seniors and Juniors earn a concordant score for graduation requirements. Finally, we highlighted a brand-new foundational reading program focused on Morphology (a benchmark that shows a need to improve based on our state assessment data) that has been included for our grade 9 and grade 10 intensive reading classrooms.

Bonnie Solinsky, Director Charter and Home School Education, shared the content area Quarter 4 updates for charter and home school education.

Salary supplement

St. Petersburg Collegiate High School registered to take a team to the Model Schools Conference 2026 in Orlando. They are proposing to present a session on Problem-Based Learning and use the experiences they have implemented. Because of referendum, a consultant from Center for Model Schools made a site visit to work with teachers on the Rigor, Relevance, Learner Engagement rubrics.

You will see a reduction in funds as they continue to be used to supplement instructional salaries. The fund balance at the end of quarter three was at 24% and quarter four finished out at 0.08%, which is \$369,549.90.

Visual Arts

Thanks to the referendum, the Enterprise High School Artist-in-Residence program was a huge success in the 24-25 school year. Guest artist Ashley Cantero, visiting from Tampa, led projects in upcycled fashion and mask making. The connections formed between professional artists and the EHS community continue to be incredibly impactful, demonstrating that careers in the arts are not only possible but vital.

Additionally, the field trips to the Ringling Museum and the world-class Salvador Dalí Museum gave students the opportunity to explore and experience art beyond the classroom and into the broader arts community.

St. Petersburg Collegiate High School also used Referendum funds for to create and lead an artworks project with juniors and seniors.

The fund balance at the end of quarter three was at 44% and quarter four finished out at 0.16%, which is \$31,205.06.

Music/Performing Arts

Pinellas Preparatory Academy strategically utilized referendum funds during the 2024–2025 school year to enrich both academic and extracurricular opportunities for students.

Performing Arts: Funded the school-wide production of *Beauty and the Beast*, providing students with hands-on experience in theater, encouraging creativity, collaboration, confidence, and public speaking. Additionally, these funds supported the continued growth in their performing arts program by allowing PPA to broaden their program and provide opportunities to students in K-8.

Music Education: Expanded the Jazz Band program, allowing students to develop musical talent and perform at community events, including Largo Central Park during the holiday season and a veterans' nursing home in May. Additionally, these funds supported the replenishment of instruments and equipment, increasing opportunities for all students.

These investments have significantly enhanced the student experience at PPA, fostering both academic growth and cultural enrichment while strengthening connections to the local community.

At Enterprise High School, a monthly music student experience included songwriting, drumming and collaborative jam sessions.

The fund balance at the end of quarter three was at 35% and quarter four finished out at 0.12%, which is \$21,243.02.

Technology

At Academie DaVinci, technology students took innovation to new heights with robotics. With hands-on exploration of the VEX Robotics kits, 6th graders built and programmed using the VEX Go models, while 7th graders advanced their skills with the more complex VEX IQ kits. From problem-solving to teamwork, their creativity and perseverance evolved as they designed and tested their own robotic creations. To celebrate their hard work, students demonstrated their creations to the elementary classes, which sparked excitement and interest!

St. Petersburg Collegiate High School purchased a new 3D printer to enhance the experience for our students in Science Club. Students are learning how to use it, and they are printing items for the school. They also purchased new laptops to replace out-of-date laptops. These new laptops enhance the learning experience for our 11th and 12th grade students completing study hours.

St. Petersburg College South purchased 65 new computers to help students that need the computers for their high school and college classes. In addition, St. Petersburg Collegiate High School now has three Robotics competition. The students decided that the third team would be comprised of all girls. Bay News 9 came to the school to interview the students and Robotics Team teacher.

Discovery Academy of Science students had an outstanding year in competitive STEM. Their FIRST LEGO League team excelled at the regional and state levels, earning an invitation to the Sunshine Invitational in Daytona, where they competed internationally and brought home the Robot Design Award. They also partnered with teams from around the world. Our SeaPerch underwater robotics team made its mark at the regional competition in Orlando, earning recognition for their performance in the Underwater Mission Course. In mathematics, our students joined other Pinellas schools at Mighty Mu, proudly bringing home multiple awards. Science Olympiad teams rounded out the season with strong regional results in Hillsborough County, including multiple medals across events.

The fund balance at the end of quarter three was at 12% and quarter four finished out at 0.07%, which is \$43,127.07.

Reading

At Pinellas Preparatory Academy, referendum funds supported their need to strengthen reading achievement. Because of the successful reading interventions delivered by the **Reading Specialist**, reading achievement improved. Moving forward, a robust literacy program will be maintained for struggling and developing readers.

The fund balance at the end of quarter three was 8% and quarter four finished out at 0.05%, which is \$76,949.86.

Library/ Media

Because of referendum, all seven Plato Schools launched the Battle of the Books competition for 4th-8th grade students. "Book fairies" delivered new books to the schools and their slogan was: "There is no such thing as free time, just drop everything and read time!" Students at each school read the books and then joined a competing team at the school level. The school team who correctly answered the most questions about the books was sent to the next level where teams from all seven schools competed for the championship trophy.

The fund balance at the end of quarter three was at 1% and quarter four finished out at 0.007%, which is \$211.60.

In closing, it was shared that at the end of quarter three the overall fund balance was 23% and at the end of quarter four, the overall fund balance finished out at 0.09%, which is \$542,286.51.

There being no added business, the meeting was adjourned at 10:48 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, 2025 THRU SEPTEMBER 30, 2025

REVENUES		Budget	Collected		
TAX COLLECTIONS		146,161,665.00	22,634.01		
INTEREST FROM TAX COLLECTIONS		-	183.44		
TOTAL REVENUE:		146,161,665.00	22,817.45		
CARRY FORWARD & ENCUMBRANCES		11,166,370.07	-		
TOTAL AVAILABLE:		157,328,035.07	22,817.45		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		81,046,676.55	8,453,029.58	-	72,593,646.97
BENEFITS		16,267,403.16	1,840,844.90	-	14,426,558.26
TOTAL SALARY SUPPLEMENT:		97,314,079.71	10,293,874.48	-	87,020,205.23
SALARY SUPPORT - 2663					
SALARY		16,808,536.76	2,540,184.35	-	14,268,352.41
BENEFITS		3,531,578.84	561,590.58	-	2,969,988.26
TOTAL SALARY SUPPLEMENT:		20,340,115.60	3,101,774.93	-	17,238,340.67
SUPPLEMENTS - 2664					
SALARY		2,306,677.00	-	-	2,306,677.00
BENEFITS		-	-	-	-
PURCHASED SERVICES		-	-	-	-
TOTAL SUPPLEMENTS:		2,306,677.00	-	-	2,306,677.00
RETENTION & RECRUITMENT - 2665					
SALARY		1,153,338.00	-	-	1,153,338.00
BENEFITS		-	-	-	-
TOTAL RETENTION & RECRUITMENT:		1,153,338.00	-	-	1,153,338.00
VISUAL ARTS - 2310					
SALARY		1,134,589.84	189,576.74	-	945,013.10
BENEFITS		442,863.28	68,553.77	-	374,309.51
PURCHASED SERVICES		333,465.97	67,970.81	214,277.36	51,217.80
MATERIAL & SUPPLIES		1,974,487.41	156,528.41	67,182.69	1,750,776.31
CAPITAL OUTLAY		626,822.37	395,446.30	163,803.76	67,572.31
MISCELLANEOUS		21,991.99	939.99	5,029.00	16,023.00
TOTAL VISUAL ARTS:		4,534,220.86	879,016.02	450,292.81	3,204,912.03
MUSIC (PERFORMING ARTS) - 2320					
SALARY		1,231,996.95	168,840.92	-	1,063,156.03
BENEFITS		560,504.86	66,473.79	-	494,031.07
PURCHASED SERVICES		639,997.89	77,519.67	510,556.43	51,921.79
MATERIAL & SUPPLIES		1,872,463.98	13,923.75	142,891.43	1,715,648.80
CAPITAL OUTLAY		192,914.19	12,294.06	56,419.46	124,200.67
MISCELLANEOUS		5,430.94	5,430.94	-	-
TOTAL MUSIC:		4,503,308.81	344,483.13	709,867.32	3,448,958.36
TECHNOLOGY - 2330					
SALARY		551,889.83	248,285.07	-	303,604.76
BENEFITS		203,455.76	64,193.23	-	139,262.53
PURCHASED SERVICES		1,366,963.18	1,338,824.87	25,908.00	2,230.31
MATERIAL & SUPPLIES		2,523,822.88	8,389.93	11,880.70	2,503,552.25
CAPITAL OUTLAY		990,240.55	69,107.15	59,818.76	861,314.64
TOTAL TECHNOLOGY:		5,636,372.20	1,728,800.25	97,607.46	3,809,964.49

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

EXPENDITURES	Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING - 2341				
SALARY	750,386.28	142,173.58	-	608,212.70
BENEFITS	157,520.71	66,994.67	-	90,526.04
PURCHASED SERVICES	391,735.48	13,629.64	376,050.00	2,055.84
MATERIAL & SUPPLIES	4,325,403.21	78,184.99	1,222.35	4,245,995.87
CAPITAL OUTLAY	117,859.80	64,793.74	40,839.82	12,226.24
TOTAL ELEMENTARY READING:	5,742,905.48	365,776.62	418,112.17	4,959,016.69
SECONDARY READING - 2342				
SALARY	285,623.58	55,725.57	-	229,898.01
BENEFITS	121,651.91	19,946.40	-	101,705.51
PURCHASED SERVICES	514,279.95	187,151.73	314,665.50	12,462.72
MATERIAL & SUPPLIES	3,298,266.06	168,305.26	20,501.16	3,109,459.64
CAPITAL OUTLAY	262,787.63	115,590.16	72,136.49	75,060.98
TOTAL SECONDARY READING:	4,482,609.13	546,719.12	407,303.15	3,528,586.86
LIBRARY MEDIA - 2343				
SALARY	5,336.00	17,015.43	-	(11,679.43)
BENEFITS	1,156.82	2,647.38	-	(1,490.56)
PURCHASED SERVICES	50,413.39	49,969.49	-	443.90
MATERIAL & SUPPLIES	365,343.16	7,725.97	352.96	357,264.23
CAPITAL OUTLAY	136,098.31	22,399.33	65,914.25	47,784.73
TOTAL LIBRARY MEDIA:	558,347.68	99,757.60	66,267.21	392,322.87
EXPENSES				
TOTAL ALL PROGRAMS	25,457,764.16	3,964,552.74	2,149,450.12	19,343,761.30
TOTAL NON CHARTER UNALLOCATED	71,261.49	-	-	71,261.49
CHARTER SCHOOL ALLOCATION	10,662,334.63	1,760,162.00	-	8,902,172.63
CHARTER SCHOOL UNALLOCATED	22,464.48	-	-	22,464.48
TOTAL ALL PROGRAMS & UNALLOCATED	36,213,824.76	5,724,714.74	2,149,450.12	28,339,659.90
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &	157,328,035.07	19,120,364.15	2,149,450.12	136,058,220.80

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

REVENUES		Budget	Collected		
TAX COLLECTIONS		146,161,665.00	22,634.01		
INTEREST FROM TAX COLLECTIONS		-	183.44		
	TOTAL REVENUE:	146,161,665.00	22,817.45		
CARRY FORWARD & ENCUMBRANCES		11,166,370.07	-		
	TOTAL AVAILABLE:	157,328,035.07	22,817.45		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		97,314,079.71	10,293,874.48	-	87,020,205.23
TOTAL SALARY SUPPORT		20,340,115.60	3,101,774.93	-	17,238,340.67
TOTAL SUPPLEMENT		2,306,677.00	-	-	2,306,677.00
TOTAL RETENTION & RECRUITMENT		1,153,338.00	-	-	1,153,338.00
TOTAL ALL PROGRAMS		25,457,764.16	3,964,552.74	2,149,450.12	19,343,761.30
TOTAL NON CHARTER UNALLOCATED		71,261.49	-	-	71,261.49
CHARTER SCHOOL ALLOCATION		10,662,334.63	1,760,162.00	-	8,902,172.63
CHARTER SCHOOL UNALLOCATED		22,464.48	-	-	22,464.48
TOTAL ALL PROGRAMS & UNALLOCATED		36,213,824.76	5,724,714.74	2,149,450.12	28,339,659.90
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		157,328,035.07	19,120,364.15	2,149,450.12	136,058,220.80

SALARY SUPPLEMENT

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	CLASSROOM TEACHERS	0120	70,007,558.29	7,119,132.89	-	62,888,425.40
2660	OTHER CERTIFIED INSTR. PERS.	0130	11,039,118.26	1,333,896.69	-	9,705,221.57
	TOTAL SALARY:		81,046,676.55	8,453,029.58	-	72,593,646.97

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2660	RETIREMENT	0210	9,922,200.74	1,220,351.16	-	8,701,849.58
2660	SOCIAL SECURITY (FICA)	0220	4,384,721.03	500,347.67	-	3,884,373.36
2660	SOCIAL SECURITY-MEDICARE	0221	1,025,458.85	116,996.40	-	908,462.45
2660	WORKER'S COMPENSATION	0240	935,022.54	-	-	935,022.54
2660	OTHER EMPLOYEE BENEFITS	0290	-	3,149.67	-	(3,149.67)
	TOTAL BENEFIT:		16,267,403.16	1,840,844.90	-	14,426,558.26
	TOTAL SALARY SUPPLEMENT:		97,314,079.71	10,293,874.48	-	87,020,205.23

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

SALARY SUPPORT

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2663 ADMINISTRATORS	0110	11,833.81	2,963.83	-	8,869.98
2663 CLASSROOM TEACHERS	0130	8,730.00	1,206.90	-	7,523.10
2663 OTHER CERTIFIED INSTR. PERS.	0150	3,839,096.39	561,497.74	-	3,277,598.65
2663 SUBSTITUTE TEACHERS	0160	12,892,010.80	1,970,403.12	-	10,921,607.68
2663 ROVING MANAGER/SPEC./ASST.	0168	56,865.76	4,112.76	-	52,753.00
TOTAL SALARY:		16,808,536.76	2,540,184.35	-	14,268,352.41

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2663 RETIREMENT	0210	2,069,990.88	367,313.76	-	1,702,677.12
2663 SOCIAL SECURITY (FICA)	0220	914,750.09	157,454.91	-	757,295.18
2663 SOCIAL SECURITY-MEDICARE	0221	213,765.89	36,821.91	-	176,943.98
2663 WORKER'S COMPENSATION	0240	333,071.98	-	-	333,071.98
TOTAL BENEFIT:		3,531,578.84	561,590.58	-	2,969,988.26
TOTAL SALARY SUPPORT:		20,340,115.60	3,101,774.93	-	17,238,340.67

SUPPLEMENTS

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2664 ADMINISTRATORS	0120	1,899,616.00	-	-	1,899,616.00
2664 OTHER SUPPORT PERSONNEL	0160	407,061.00	-	-	407,061.00
TOTAL SALARY:		2,306,677.00	-	-	2,306,677.00
TOTAL SUPPLEMENT:		2,306,677.00	-	-	2,306,677.00

RETENTION & RECRUITMENT

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2665 ADMINISTRATORS	0120	949,808.00	-	-	949,808.00
2665 CLASSROOM TEACHERS	0160	203,530.00	-	-	203,530.00
TOTAL SALARY:		1,153,338.00	-	-	1,153,338.00
TOTAL RETENTION & RECRUITMENT:		1,153,338.00	-	-	1,153,338.00

REFERENDUM
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VISUAL ARTS

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	CLASSROOM TEACHERS	0120	825,912.99	130,730.16	-	695,182.83
2310	OTHER CERTIFIED INSTR. PERS.	0130	245,447.96	47,094.10	-	198,353.86
2310	OTHER CERTIFIED INSTR. PERS. - TERMINAL PAY	0134	11,598.96	-	-	11,598.96
2310	SUBSTITUTE TEACHERS	0140	3,125.00	245.00	-	2,880.00
2310	OTHER SUPPORT PERSONNEL	0160	48,504.93	11,507.48	-	36,997.45
TOTAL SALARY:			1,134,589.84	189,576.74	-	945,013.10

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	RETIREMENT	0210	262,347.68	26,699.79	-	235,647.89
2310	SOCIAL SECURITY (FICA)	0220	72,948.59	11,341.19	-	61,607.40
2310	SOCIAL SECURITY-MEDICARE	0221	17,131.59	2,676.51	-	14,455.08
2310	CAFETERIA PLAN	0231	86,200.37	27,567.89	-	58,632.48
2310	LIFE INSURANCE	0232	2,303.89	244.01	-	2,059.88
2310	WORKER'S COMPENSATION	0240	1,931.16	-	-	1,931.16
2310	OTHER EMPLOYEE BENEFITS	0290	-	24.38	-	(24.38)
TOTAL BENEFIT:			442,863.28	68,553.77	-	374,309.51

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	TRAVEL IN COUNTY	0331	1,895.59	1,042.91	-	852.68
2310	TRAVEL OUT OF COUNTY	0332	22,829.59	20,085.40	-	2,744.19
2310	REGISTRATION	0333	12,795.00	590.00	-	12,205.00
2310	REPAIRS AND MAINTENANCE	0350	7,000.00	-	-	7,000.00
2310	TECH-RELATED REPAIRS & MAINTEN	0359	480.43	480.43	-	-
2310	TECH-RELATED RENTALS	0369	171,192.86	24,704.00	146,488.86	-
2310	OTHER PURCHASED SERVICES	0390	117,272.50	21,068.07	67,788.50	28,415.93
TOTAL PURCHASED SERVICES:			333,465.97	67,970.81	214,277.36	51,217.80

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	SUPPLIES	0510	1,911,820.05	121,285.95	46,135.79	1,744,398.31
2310	COPY/PRINT CHARGEBACKS	0511	38.91	171.73	-	(132.82)
2310	TECHNOLOGY RELATED SUPPLIES	0519	62,628.45	35,070.73	21,046.90	6,510.82
TOTAL MATERIALS & SUPPLIES:			1,974,487.41	156,528.41	67,182.69	1,750,776.31

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	NON CAP. CLASSRM REF. BOOKS	0612	62,691.74	16,238.65	3,953.01	42,500.08
2310	CAP. FURN., FIXTUR. AND EQUIP.	0641	7,183.50	-	7,183.50	-
2310	NON-CAP. FURN., FIX. & EQUIP	0642	89,344.86	4,779.09	78,120.73	6,445.04
2310	NON-CAPITALIZED COMPUTER HARDW	0644	437,165.73	366,847.08	56,346.00	13,972.65
2310	TECHNOLOGY-RELATED NONCAP FF&E	0649	30,436.54	7,581.48	18,200.52	4,654.54
TOTAL CAPITAL OUTLAY:			626,822.37	395,446.30	163,803.76	67,572.31

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310	DUES AND FEES	0730	64.99	64.99	-	-
2310	MISCELLANEOUS	0790	21,927.00	875.00	5,029.00	16,023.00
TOTAL MISCELLANEOUS:			21,991.99	939.99	5,029.00	16,023.00

TOTAL VISUAL ARTS (2310):			4,534,220.86	879,016.02	450,292.81	3,204,912.03
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
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MUSIC (PERFORMING ARTS)

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	CLASSROOM TEACHERS	0120	1,067,709.14	148,619.12	-	919,090.02
2320	TERMINAL PAY - CLASSROOM TEACHERS	0124	6,772.33	-	-	6,772.33
2320	OTHER CERTIFIED INSTR. PERS.	0130	150,144.98	17,334.19	-	132,810.79
2320	SUBSTITUTE TEACHERS	0140	3,297.50	1,495.00	-	1,802.50
2320	OTHER SUPPORT PERSONNEL	0160	4,073.00	1,392.61	-	2,680.39
TOTAL SALARY:			1,231,996.95	168,840.92	-	1,063,156.03

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	RETIREMENT	0210	257,976.42	21,806.35	-	236,170.07
2320	SOCIAL SECURITY (FICA)	0220	79,908.40	10,059.03	-	69,849.37
2320	SOCIAL SECURITY-MEDICARE	0221	18,942.43	2,388.74	-	16,553.69
2320	CAFETERIA PLAN	0231	198,008.36	31,854.53	-	166,153.83
2320	LIFE INSURANCE	0232	2,473.74	315.48	-	2,158.26
2320	WORKER'S COMPENSATION	0240	3,145.85	-	-	3,145.85
TOTAL BENEFIT:			560,504.86	66,473.79	-	494,031.07

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	PROFESSIONAL AND TECH. SVC.	0310	40,000.00	-	40,000.00	-
2320	TRAVEL IN COUNTY	0331	268.00	268.00	-	-
2320	TRAVEL OUT OF COUNTY	0332	2,250.37	1,077.57	900.00	272.80
2320	REGISTRATION	0333	270.00	30.00	80.00	160.00
2320	REPAIRS AND MAINTENANCE	0350	42,365.76	25,436.52	12,929.24	4,000.00
2320	RENTALS	0360	59,205.00	(506.77)	59,205.00	506.77
2320	TECH-RELATED RENTALS	0369	181,028.20	29,592.00	151,435.90	0.30
2320	OTHER PURCHASED SERVICES	0390	314,610.56	21,622.35	246,006.29	46,981.92
TOTAL PURCHASED SERVICES:			639,997.89	77,519.67	510,556.43	51,921.79

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	SUPPLIES	0510	1,871,646.98	13,409.47	142,792.43	1,715,445.08
2320	COPY/PRINT CHARGEBACKS	0511	320.00	116.28	-	203.72
2320	TECHNOLOGY RELATED SUPPLIES	0519	497.00	398.00	99.00	-
TOTAL MATERIALS & SUPPLIES:			1,872,463.98	13,923.75	142,891.43	1,715,648.80

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	NON CAP. CLASSRM REF. BOOKS	0612	320.00	-	319.80	0.20
2320	CAP. FURN., FIXTUR. AND EQUIP.	0641	144.82	-	144.82	-
2320	NON-CAP. FURN., FIX. & EQUIP	0642	159,746.99	7,496.06	28,050.46	124,200.47
2320	NON-CAPITALIZED COMPUTER HARDW	0644	27,825.90	-	27,825.90	-
2320	TECHNOLOGY-RELATED NONCAP FF&E	0649	4,876.48	4,798.00	78.48	-
TOTAL CAPITAL OUTLAY:			192,914.19	12,294.06	56,419.46	124,200.67

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320	DUES AND FEES	0730	5,430.94	5,430.94	-	-
TOTAL MISCELLANEOUS:			5,430.94	5,430.94	-	-

TOTAL MUSIC (PERFORMING ARTS) (2320):			4,503,308.81	344,483.13	709,867.32	3,448,958.36
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OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
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TECHNOLOGY

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	CLASSROOM TEACHERS	0120	129,125.86	54,502.50	-	74,623.36
2330	OTHER CERTIFIED INSTR. PERS.	0130	422,763.97	194,022.57	-	228,741.40
2320	OTHER SUPPORT PERSONNEL	0160	-	(240.00)	-	240.00
TOTAL SALARY:			551,889.83	248,285.07	-	303,604.76

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	RETIREMENT	0210	66,061.78	27,706.59	-	38,355.19
2330	SOCIAL SECURITY (FICA)	0220	34,217.41	15,308.72	-	18,908.69
2330	SOCIAL SECURITY-MEDICARE	0221	8,003.49	3,581.33	-	4,422.16
2330	CAFETERIA PLAN	0231	92,432.12	17,407.54	-	75,024.58
2330	LIFE INSURANCE	0232	993.48	189.05	-	804.43
2330	WORKER'S COMPENSATION	0240	1,747.48	-	-	1,747.48
TOTAL BENEFIT:			203,455.76	64,193.23	-	139,262.53

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	TRAVEL IN COUNTY	0331	2,500.00	272.69	-	2,227.31
2330	TRAVEL OUT OF COUNTY	0332	228.00	225.00	-	3.00
2330	REGISTRATION	0333	9,236.00	4,568.00	4,668.00	-
2330	TECH-RELATED RENTALS	0369	1,350,999.18	1,329,759.18	21,240.00	-
2330	OTHER PURCHASED SERVICES	0390	4,000.00	4,000.00	-	-
TOTAL PURCHASED SERVICES:			1,366,963.18	1,338,824.87	25,908.00	2,230.31

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	SUPPLIES	0510	2,510,022.95	7,560.84	2,918.41	2,499,543.70
2330	COPY/PRINT CHARGEBACKS	0511	3,000.00	611.45	-	2,388.55
2330	TECHNOLOGY RELATED SUPPLIES	0519	10,799.93	217.64	8,962.29	1,620.00
TOTAL MATERIALS & SUPPLIES:			2,523,822.88	8,389.93	11,880.70	2,503,552.25

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330	CAPITALIZED COMPUTER HARDWARE	0643	891,604.79	33,070.00	-	858,534.79
2330	NON-CAPITALIZED COMPUTER HARDW	0644	25,439.58	24,759.60	679.98	-
2330	TECH-RELATED CAPITALIZE FF&E	0648	2,245.71	-	-	2,245.71
2330	TECHNOLOGY-RELATED NONCAP FF&E	0649	70,950.47	11,277.55	59,138.78	534.14
TOTAL CAPITAL OUTLAY:			990,240.55	69,107.15	59,818.76	861,314.64

TOTAL TECHNOLOGY (2330):			5,636,372.20	1,728,800.25	97,607.46	3,809,964.49
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	CLASSROOM TEACHERS	0120	11,368.00	42,795.00	-	(31,427.00)
2341	OTHER CERTIFIED INSTR. PERS.	0130	314,056.22	99,176.08	-	214,880.14
2341	SUBSTITUTE TEACHERS	0140	-	202.50	-	(202.50)
2341	PARAPROFESSIONAL	0150	424,962.06	-	-	424,962.06
TOTAL SALARY:			750,386.28	142,173.58	-	608,212.70

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	53,826.36	16,564.01	-	37,262.35
2341	SOCIAL SECURITY (FICA)	0220	20,187.13	8,471.74	-	11,715.39
2341	SOCIAL SECURITY-MEDICARE	0221	4,721.19	1,984.40	-	2,736.79
2341	CAFETERIA PLAN	0231	76,813.81	39,736.73	-	37,077.08
2341	LIFE INSURANCE	0232	679.38	196.39	-	482.99
2341	WORKER'S COMPENSATION	0240	1,292.84	-	-	1,292.84
2341	OTHER EMPLOYEE BENEFITS	0290	-	41.40	-	(41.40)
TOTAL BENEFIT:			157,520.71	66,994.67	-	90,526.04

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	PROFESSIONAL AND TECH. SVC.	0310	2,600.00	-	2,600.00	-
2341	TRAVEL OUT OF COUNTY	0332	6,390.48	4,634.64	-	1,755.84
2341	REGISTRATION	0333	8,995.00	8,995.00	-	-
2341	TECH-RELATED RENTALS	0369	373,750.00	-	373,450.00	300.00
TOTAL PURCHASED SERVICES:			391,735.48	13,629.64	376,050.00	2,055.84

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	4,225,403.21	12,162.22	1,222.35	4,212,018.64
2341	COPY/PRINT CHARGEBACKS	0511	100,000.00	66,022.77	-	33,977.23
TOTAL MATERIALS & SUPPLIES:			4,325,403.21	78,184.99	1,222.35	4,245,995.87

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	NON CAP. CLASSRM REF. BOOKS	0612	117,859.80	64,793.74	40,839.82	12,226.24
TOTAL CAPITAL OUTLAY:			117,859.80	64,793.74	40,839.82	12,226.24

TOTAL ELEMENTARY READING (2341)			5,742,905.48	365,776.62	418,112.17	4,959,016.69
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

SECONDARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	CLASSROOM TEACHERS	0120	945.00	13,770.00	-	(12,825.00)
2342	OTHER CERTIFIED INSTR. PERS.	0130	284,678.58	41,955.57	-	242,723.01
TOTAL SALARY:			285,623.58	55,725.57	-	229,898.01

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	RETIREMENT	0210	49,390.48	5,791.73	-	43,598.75
2342	SOCIAL SECURITY (FICA)	0220	17,708.65	3,395.03	-	14,313.62
2342	SOCIAL SECURITY-MEDICARE	0221	4,141.53	794.17	-	3,347.36
2342	CAFETERIA PLAN	0231	48,659.72	9,773.31	-	38,886.41
2342	LIFE INSURANCE	0232	656.38	150.32	-	506.06
2342	WORKER'S COMPENSATION	0240	1,095.15	-	-	1,095.15
2342	OTHER EMPLOYEE BENEFITS	0290	-	41.84	-	(41.84)
TOTAL BENEFIT:			121,651.91	19,946.40	-	101,705.51

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	PROFESSIONAL AND TECH. SVC.	0310	54,400.00	5,600.00	48,800.00	-
2342	TRAVEL IN COUNTY	0331	1,411.38	456.94	-	954.44
2342	TRAVEL OUT OF COUNTY	0332	24,462.07	13,008.79	-	11,453.28
2342	TECH RELATED RENTALS	0369	335,953.50	154,586.00	181,367.50	-
2342	OTHER PURCHASED SERVICES	0390	98,053.00	13,500.00	84,498.00	55.00
TOTAL PURCHASED SERVICES:			514,279.95	187,151.73	314,665.50	12,462.72

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	SUPPLIES	0510	3,113,500.46	47,942.63	20,421.31	3,045,136.52
2342	COPY/PRINT CHARGEBACKS	0511	184,685.75	120,362.63	-	64,323.12
2342	TECHNOLOGY RELATED SUPPLIES	0519	79.85	-	79.85	-
TOTAL MATERIALS & SUPPLIES:			3,298,266.06	168,305.26	20,501.16	3,109,459.64

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342	NON CAP. CLASSRM REF. BOOKS	0612	260,965.33	114,973.92	70,455.03	75,536.38
2342	NON-CAP. FURN., FIX. & EQUIP	0642	-	-	475.40	(475.40)
2342	NON-CAPITALIZED COMPUTER HARDW	0644	616.24	616.24	-	-
2342	TECHNOLOGY-RELATED NONCAP FF&E	0649	1,206.06	-	1,206.06	-
TOTAL CAPITAL OUTLAY:			262,787.63	115,590.16	72,136.49	75,060.98

TOTAL SECONDARY READING (2342)			4,482,609.13	546,719.12	407,303.15	3,528,586.86
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2025 THRU SEPTEMBER 30, 2025

LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	CLASSROOM TEACHERS	0120	5,336.00	9,050.43	-	(3,714.43)
2343	OTHER CERTIFIED INSTR. PERS.	0130	-	7,425.00	-	(7,425.00)
2343	OTHER SUPPORT PERSONNEL	0160	-	540.00	-	(540.00)
TOTAL SALARY:			5,336.00	17,015.43	-	(11,679.43)
BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	RETIREMENT	0210	748.64	1,345.54	-	(596.90)
2343	SOCIAL SECURITY (FICA)	0220	330.82	1,055.02	-	(724.20)
2343	SOCIAL SECURITY-MEDICARE	0221	77.36	246.82	-	(169.46)
TOTAL BENEFIT:			1,156.82	2,647.38	-	(1,490.56)
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	1,000.00	556.10	-	443.90
2343	TECH-RELATED RENTALS	0369	49,413.39	49,413.39	-	-
TOTAL PURCHASED SERVICES:			50,413.39	49,969.49	-	443.90
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	SUPPLIES	0510	364,514.81	5,905.18	352.96	358,256.67
2343	COPY/PRINT CHARGEBACKS	0511	-	992.44	-	(992.44)
2343	TECHNOLOGY RELATED SUPPLIES	0519	828.35	828.35	-	-
TOTAL MATERIALS & SUPPLIES:			365,343.16	7,725.97	352.96	357,264.23
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	94,978.84	7,399.33	65,304.22	22,275.29
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	608.00	-	608.00	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	15,000.00	15,000.00	-	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	2.03	-	2.03	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	25,509.44	-	-	25,509.44
TOTAL CAPITAL OUTLAY:			136,098.31	22,399.33	65,914.25	47,784.73
TOTAL LIBRARY MEDIA (2343)			558,347.68	99,757.60	66,267.21	392,322.87
TOTAL READING PROGRAMS			Budget	Expended	Committed/ Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			10,783,862.29	1,012,253.34	891,682.53	8,879,926.42

CHARTER SCHOOL Q1 2025-2026 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/25 **	25 - 26 BUDGET	BUDGET ADJUSTMENTS	25 - 26 BUDGET + CARRYFORWARD + BUDGET ADJS	EXPENDED BY REFERENDUM PROJECT					
					SALARY SUPPLEMENT - 2660	SALARY SUPPORT - 2663	VISUAL ARTS - 2310	MUSIC (PERFORMING ARTS) - 2320	TECHNOLOGY - 2330	ELEMENTARY READING - 2341
ACADEMIE DA VINCI - 7131	4,087.92	532,109.00	0.00	536,196.92	\$43,075.93	\$0.00	\$0.00	\$5,528.11	\$11,616.07	\$0.00
ATHENIAN ACADEMY CHARTER SCH - 7151	81,729.05	526,198.00	0.00	607,927.05	\$39,583.50	\$6,092.62	\$0.00	\$0.00	\$6,610.69	\$14,342.50
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	1,188,379.00	0.00	1,188,379.00	\$207,966.25	\$44,564.25	\$0.00	\$0.00	\$92,339.27	\$11,867.08
ENTERPRISE HIGH CHARTER SCHOOL - 7731	-853.94	539,500.00	0.00	538,646.06	\$96,092.45	\$20,231.25	\$15,345.80	\$0.00	\$0.00	\$0.00
PINELLAS ACAD OF MATH& SCIENCE - 7291	1,604.68	1,186,900.00	0.00	1,188,504.68	\$103,174.68	\$4,036.81	\$6,630.93	\$9,564.15	\$115,923.46	\$0.00
PINELLAS MYCROSCHOOL CHARTER - 7491	0.00	214,321.00	0.00	214,321.00	\$34,729.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINELLAS PREPARATORY ACADEMY - 7171	(0.00)	1,155,860.00	0.00	1,155,860.00	\$202,275.50	\$43,344.75	\$8,668.95	\$8,668.95	\$8,668.95	\$8,668.95
PLATO ACADEMY CLEARWATER - 7181	46,037.50	966,666.00	0.00	1,012,703.50	\$8,692.31	\$0.00	\$290.00	\$0.00	\$46,911.61	\$32,267.50
PLATO ACADEMY PALM HARBOR - 7281	30,054.73	517,328.00	0.00	547,382.73	\$2,692.30	\$0.00	\$0.00	\$0.00	\$39,991.88	\$24,516.00
PLATO ACADEMY PINELLAS PARK - 7781	56,346.04	968,145.00	0.00	1,024,491.04	\$5,384.60	\$0.00	\$0.00	\$0.00	\$15,006.80	\$32,267.50
PLATO ACADEMY SEMINOLE - 7481	39,645.10	542,455.00	0.00	582,100.10	\$1,346.15	\$0.00	\$290.00	\$0.00	\$8,870.03	\$32,267.50
PLATO ACADEMY ST PETERSBURG - 7681	33,117.37	601,580.00	0.00	634,697.37	\$4,346.15	\$0.00	\$0.00	\$0.00	\$10,159.12	\$24,516.00
PLATO ACADEMY TARPON - 7581	10,248.03	539,500.00	0.00	549,748.03	\$1,750.00	\$0.00	\$0.00	\$0.00	\$9,143.48	\$24,516.00
ST PETE COLLEGIATE HIGH SOUTH - 7191	50,886.56	347,349.00	0.00	398,235.56	\$22,110.70	\$200.00	\$141.66	\$0.00	\$27,167.43	\$0.00
ST PETE COLLEGIATE HIGH NORTH - 7411	99,345.22	335,525.00	0.00	434,870.22	\$23,395.22	\$14,364.31	\$0.00	\$0.00	\$14,804.00	\$0.00
ST PETE COLLEGIATE STEM HIGH - 7431	63,671.99	399,082.00	0.00	462,753.99	\$37,864.50	\$12,416.59	\$0.00	\$0.00	\$7,524.94	\$0.00
TOTAL	\$515,920.25	\$10,560,897.00	(\$0.00)	\$11,076,817.25	\$834,480.03	\$145,250.58	\$31,367.34	\$23,761.21	\$414,737.73	\$205,229.03

* 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 25 expenditure reporting.

CHARTER SCHOOL Q1 2025-2026 REFERENDUM SUMMARY
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT

CHARTER SCHOOLS	CARRYFORWARD 6/30/25 **	25 - 26 BUDGET	BUDGET ADJUSTMENTS	25 - 26 BUDGET + CARRYFORWARD + BUDGET ADJS	EXPENDED BY REFERENDUM PROJECT			COMMITTED / ENCUMBERED	BUDGET BALANCE
					SECONDARY READING - 2342	LIBRARY MEDIA - 2343	TOTAL EXPENDED		
ACADEMIE DA VINCI - 7131	4,087.92	532,109.00	0.00	536,196.92	\$0.00	\$0.00	\$60,220.11	\$0.00	\$475,976.81
ATHENIAN ACADEMY CHARTER SCH - 7151	81,729.05	526,198.00	0.00	607,927.05	\$14,342.50	\$0.00	80,971.81	0.00	526,955.24
DISCOVERY ACADEMY OF SCIENCE - 7331	0.00	1,188,379.00	0.00	1,188,379.00	\$12,603.04	\$0.00	369,339.89	0.00	819,039.11
ENTERPRISE HIGH CHARTER SCHOOL - 7731	-853.94	539,500.00	0.00	538,646.06	\$0.00	\$0.00	131,669.50	0.00	406,976.56
PINELLAS ACAD OF MATH& SCIENCE - 7291	1,604.68	1,186,900.00	0.00	1,188,504.68	\$11,205.00	\$0.00	250,535.03	0.00	937,969.65
PINELLAS MYCROSCHOOL CHARTER - 7491	0.00	214,321.00	0.00	214,321.00	\$0.00	\$0.00	34,729.79	0.00	179,591.21
PINELLAS PREPARATORY ACADEMY - 7171	(0.00)	1,155,860.00	0.00	1,155,860.00	\$8,668.95	\$0.00	288,965.00	866,895.00	0.00
PLATO ACADEMY CLEARWATER - 7181	46,037.50	966,666.00	0.00	1,012,703.50	\$5,693.75	\$0.00	93,855.17	649,307.69	269,540.64
PLATO ACADEMY PALM HARBOR - 7281	30,054.73	517,328.00	0.00	547,382.73	\$3,600.00	\$0.00	70,800.18	341,307.70	135,274.85
PLATO ACADEMY PINELLAS PARK - 7781	56,346.04	968,145.00	0.00	1,024,491.04	\$6,281.25	\$0.00	58,940.15	514,615.40	450,935.49
PLATO ACADEMY SEMINOLE - 7481	39,645.10	542,455.00	0.00	582,100.10	\$2,318.75	\$0.00	45,092.43	367,653.85	169,353.82
PLATO ACADEMY ST PETERSBURG - 7681	33,117.37	601,580.00	0.00	634,697.37	\$4,187.50	\$0.00	43,208.77	340,653.85	250,834.75
PLATO ACADEMY TARPON - 7581	10,248.03	539,500.00	0.00	549,748.03	\$4,550.00	\$0.00	39,959.48	330,750.00	179,038.55
ST PETE COLLEGIATE HIGH SOUTH - 7191	50,886.56	347,349.00	0.00	398,235.56	\$2,758.67	\$0.00	52,378.46	99,406.92	246,450.18
ST PETE COLLEGIATE HIGH NORTH - 7411	99,345.22	335,525.00	0.00	434,870.22	\$2,350.00	\$0.00	54,913.53	74,565.23	305,391.46
ST PETE COLLEGIATE STEM HIGH - 7431	63,671.99	399,082.00	0.00	462,753.99	\$0.00	\$0.00	57,806.03	103,071.39	301,876.57
TOTAL	\$515,920.25	\$10,560,897.00	(\$0.00)	\$11,076,817.25	\$78,559.41	\$0.00	\$1,733,385.33	\$3,688,227.03	\$5,655,204.89

* 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 25 expenditure reporting.

PINELLAS COUNTY SCHOOLS REFERENDUM 2025-2026					
Explanation of Program Activity for Quarter 1 - Visual Arts Department 2310					
07/1/2025 to 09/30/2025					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Discretionary Budget Assistance	\$580,000.00	\$87,844.29	\$44,676.72	\$447,478.99	Traditional media art materials, supplies, & tools for PreK-12 students in Visual Arts courses: \$5.00 per PreK-5 student, \$8.00 per middle school student, \$9.00 per high school student, & \$11.00 per ESE Center student. Additional discretionary requests and miscellaneous art-focused student needs. Spending complete in May.
Furniture & Equipment (<i>non-technology</i>)	\$240,000.00	\$9,508.99	\$86,801.59	\$143,689.42	Update and replace obsolete/broken art room furniture and equipment. Spending complete in May.
Literacy & Learning	\$120,000.00	\$58,437.85	\$4,730.70	\$56,831.45	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 Technology & Equipment	\$100,000.00	\$338.20	\$0.00	\$99,661.80	Technology equipment for art teachers to support quality, engaging, and innovative instruction at schools. SmART Teacher training for new art teachers provides district expectations in the Visual Arts as well as technology integration best practices. "Refresh" teacher laptops ordered by end of the school year. Spending complete in May.
Digital & Media Arts	\$950,000.00	\$422,380.39	\$86,491.57	\$441,128.04	Replace ("refresh") obsolete 1:1 devices utilized by PreK-12 students in art programs at all schools to learn about and produce innovative/original digital artwork, photography, 3-D printed art, films and animations. Supplemental technology equipment & tools (cameras, drawing tablets, styluses, large-format printers, 3-D printers, laserjet color printers, AR/VR, etc.). Student licences for Adobe Creative Cloud and other industry-leading digital creation software. Spending complete in May.
Field Trips & Partnerships	\$550,000.00	\$2,801.81	\$53,217.50	\$493,980.69	Student field trip experiences (connected to district curriculum) to art museums, art galleries, art centers, and other district-approved art venues. Student exhibitions with partner organizations. Spending complete in June.
Summer Camps & Enrichment	\$150,000.00	\$27,036.04	\$1,602.65	\$121,361.31	SPARK Art Clubs & National Art Honor Societies at schools. Elementary, middle and high school visual arts summer enrichment: Traditional Media, Moviemaking & Animation, Fashion Design, 3-D Printing, Mural Painting, Digital Arts, AP Art & Design Intensive. Spending complete in June.
Visual Arts & Support Personnel	\$1,400,000.00	\$202,379.44	\$192.99	\$1,197,427.57	Support of Art Referendum and PreK-12 Visual Arts Department initiatives. Teacher & student support, mentoring, and coaching. Art teacher units at district-determined elementary and middle schools. Art Adjuncts program. Spending complete in June.
Curriculum-Based Innovation Projects	\$100,000.00	\$5,848.07	\$18,590.23	\$75,561.70	Innovative art teacher-designed student-centered art projects at schools, often in collaboration with professional artists. Spending complete in May.
Training & Curriculum Support	\$344,220.86	\$62,440.94	\$153,988.86	\$127,791.06	Quality district-based professional learning, hands-on learning under experts in the field, content-specific conference attendance, supplemental curriculum resources, and peer mentoring during the school year and summer. AP Art & Design training. Spending complete in June.
Totals	\$4,534,220.86	\$879,016.02	\$450,292.81	\$3,204,912.03	

Referendum Performing Arts
1st Quarter 7/1/25-9/30/25

Reference Page # 13

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	960,000.00	14,447.50	155,229.25	790,323.25	Partial funding of 48 teachers' salaries to service Pre K and expand arts opportunities at schools.
Secondary Equity:					
Marching Band Uniforms	350,000.00	0.00	130,129.49	219,870.51	Encumbered relates to Northeast HS and Tarpon Springs HS. Countryside HS, Gibbs HS will purchase.
Band Support	382,000.00	58,195.68	52,897.62	270,906.70	Funding has been allocated to schools based on teacher needs and requests. This includes requests, training and instrument repair.
Choral Support	381,434.00	39,255.18	3,278.08	338,900.74	In addition to teacher need and requests, this partially funds choral positions at Meadowlawn MS, Madeira Beach Fund, Tyrone MS, Northeast HS, Seminole HS.
Theatre and Dance Support	231,285.00	42,030.44	9,868.43	179,386.13	In addition to teacher need and requests, relates to theater support at Dunedin HS and Seminole HS.
Performing Arts Technology	336,000.00	11,629.31	27,825.90	296,544.79	Includes technology support teacher, teacher requests for equipment, iPad labs, software purchases, technology resource teacher, MusicFirst, Smartmusic.
County Wide Support	524,500.00	110,636.27	39,173.34	374,690.39	Includes staff developer salary, Ignite franchise (Invitational, Choir, Camp). SPARK Arts Clubs and new camps are budgeted.
Auditorium Work	340,000.00	5,178.43	63,515.25	271,306.32	In addition to adding a sound technician, budget includes John Hopkins overhaul and a comprehensive lighting audit.
School Community	254,500.00	162.73	225,178.33	29,158.94	Includes All County series, Teaching Artists with Florida Orchestra (3rd artist added), and Dunedin Scottish Arts.
String Program	627,692.00	62,947.59	2,771.63	561,972.78	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 .
Multi-Year Commitments	115,897.81			115,897.81	To support multi-year commitments such as choral risers and marching band costuming
TOTALS	4,503,308.81	344,483.13	709,867.32	3,448,958.36	

PINELLAS COUNTY SCHOOLS REFERENDUM 2025 / 2026
Explanation of Program Activity- Library/Media - 2343
07/01/2025 – 09/30/2025

Reference Page # 17

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$259,481.44	\$65,635.16	\$63,911.15	\$129,935.13	Battle of the Books (physical and digital copies) and competition materials, (physical and digital copies) 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 Purchase of books and materials for Boys and Guys Read programs
School Library Media Enhancements	\$222,215.88	\$32,269.03	\$2,356.06	\$187,590.79	Schools receive funding allocation each fiscal year to spend on library media hard bound books, eBooks, maker space, book repair/supplies and technology to enhance each their library media center. Orders complete by March 2025. Professional development stipends for library media specialist training sessions and reading program sponsors. Q1 Training stipends and Additional Duty
Multi-media Production	\$76,650.36	\$860.97	\$0.00	\$75,789.39	Schools receive funding allocation each fiscal year to spend on materials which support multi-media production labs. New or replacement equipment including media cables, lighting kits, tricastors and adapters as needed. Support for school TV production studios. Professional development in the area of TV Production. Q1 Supplies for TV Studio installs
Total	\$558,347.68	\$98,765.16	\$66,267.21	\$393,315.31	

PINELLAS COUNTY SCHOOLS REFERENDUM 2025 / 2026
Explanation of Program Activity- Technology - 2330
7/01/2025 – 9/30/2025

Reference Page # 14

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Personnel	\$1,594,478.4	\$115,958.05	\$0.00	\$1,478,520.41	Salaries for five Referendum ITC (Instructional Technology Coordinators) to support technology initiatives and professional development. Salaries for three Instructional Staff Developers to support STEM & Student Experience technology initiatives. Partial salary for one Library Media Technology Specialist (11%). Spending complete by June 2026.
Training and Support	\$400,000.00	\$72,259.69	\$2,141.63	\$325,598.68	Quarter 1: Summer training stipends for 693 participants.
Interactive Technology for Classrooms	\$773,196.18	\$66,80.55	\$59,138.78	\$647,976.85	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. Spending complete by June 2026. Quarter 1: Interactive equipment installed at Jamerson ES, Highland Lakes ES, Sanderlin K-8, Curtis Fundamental ES, Northwest ES, Dunedin Highland MS, and Richard L. Sanders School.
Curriculum Software	\$1,796,607.0	\$1,329,759.1	\$21,240.00	\$445,607.85	District-wide subscription/renewals for PCS teachers and students. Curriculum software for classroom instruction to enhance student engagement and learning. Quarter 1: Renewals for PrismVR, Nearpod, Canvas, Book Creator, Typing.com, and the addition of MagicSchool AI.
Technology Refresh	\$324,760.00	\$132,316.32	\$0.00	\$192,443.68	Library Media additional duty to support PCS Connects 1:1 devices. Student salaries as part of the Dell Tech Crew. Spending complete by June 2026. Quarter 1: Thirty-nine students were compensated as part of the summer Dell Tech Crew program, and eighty-five LMTS earned additional duty over the summer.
eSports	\$300,000.00	\$3,892.12	\$2,209.88	\$293,898.00	Quarter 1: Nintendo Switches and peripherals for four participating schools (Lakewood HS, Seminole HS, Countryside HS and East Lake HS).
STEM	\$350,000.00	\$8,233.00	\$12,877.17	\$328,889.83	Quarter 1: Technology supplies and registration fees at sixty-seven schools for their First Lego League competition teams.
Total	\$5,539,041.67	\$1,728,498.91	\$97,607.46	\$3,712,935.30	



REFERENDUM 2025-2026: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
1st QUARTER: 07/01/25-09/30/25



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$322,000.00	\$51,163.00	\$0.00	\$270,837.00	• Stipends for PD. • Summer Bridge Instructional Staff Developer. • Supplemental curriculum writing, build digital content
School-Based Reading Enhancement Funds	\$488,000.00	\$17,669.00	\$8,260.00	\$462,071.00	• Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
ELA Champions	\$462,000.00	\$0.00	\$0.00	\$462,000.00	• ELA Champs at each grade level will take on a project where they select supplemental materials for their school by grade level designed to complement knowledge-building in the curriculum. • Purchase resources (maps, charts, posters, books) to share with their team in a PLC connected to knowledge building, the role of knowledge in comprehension, and Science of Reading.
PELI (Pinellas Early Literacy Initiative)	\$800,000.00	\$78,010.00	\$0.00	\$721,990.00	• Fund 7 PELI coaches. • Expand the model by six schools and split funding with the Pinellas Ed Foundation. • Includes funding for professional learning of \$1000.00 for new PELI teachers at 6 schools as well as new PELI teachers at existing schools
Module Roll- Out Texts	\$747,515.00	\$191,156.00	\$77,652.00	\$478,707.00	• Teachers will receive books and printed resources to meet the B.E.S.T. standards outlined in the modules. (325,000.00 printed resources, 115,000.00 supplemental books) • 3 ISDs to support module and B.E.S.T. implementation. (328,000.00)

State Refund from Science of Reading Materials	\$1,453,190.00	\$.00	\$.00	\$1,453,190.00	• This refund from the state will support the revision of K-5 modules to include a tighter alignment across the grade levels with respect to knowledge-building aligned with Social Studies American History and Civics benchmarks. • Revisions will occur in kindergarten, 2nd grade, and 4th grade as well as providing updated printed and digital materials.
Read Across Pinellas (RAP)	\$465,000.00	\$.00	\$.00	\$465,000.00	• Read Across Pinellas is a tutoring program that allows for PCS Alumni and community members to tutor rising kindergarten – 3rd grade students. • The focus of this program is to close achievement gaps and accelerate reading achievement for targeted students.
Civics/American History Supplemental Materials	\$325,000.00	\$.00	\$.00	\$325,000.00	• This project will span across two years to fund books and other resources (maps, charts, posters) to support knowledge-building specific to Civics and American History in grades K,2&4. • Along with Social Studies Specialist, Grade level ELA teams will select books to support the B.E.S.T. ELA benchmarks.
Enriching the Student Experience and Home/School Connection	\$70,000.00	\$.00	\$.00	\$70,000.00	• Funds will be used to purchase 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 as well as provide mini notebooks and book projects for students to engage in over the summer so learning continues.
SPROUT Project	\$200,000.00	\$15,849.00	\$.00	\$184,151.00	• SPROUT stands for Supporting Phonics, Reading, Oral-language and Understanding Text. • SPROUT lead and teachers meet the needs of our most striving readers in one-to-one and small group settings at 6 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	\$332,200.00	\$.00	\$332,200.00	\$.00	Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
Storytelling Camp	\$48,000.00	\$11,930.00	\$.00	\$36,070.00	- This summer camp experience is uniquely designed to impart crucial oral language skills to rising first graders through rising third grades. - Campers are immersed in studying and practicing vocabulary and language structures. - The theme of the camp is “Telling Campfire Stories” with daily campfire gatherings, read alouds, listening games and more, - Funds support two weeklong camps: both a north and south camp location.
Third Grade Bootcamp	\$20,000.00	] \$.00	\$.00	\$20,000.00	- Three-day third grade bootcamp for students during the summer to prep for Progress Monitoring (PM) cycle 4. - Final cycle is offered by the State of Florida for students who score a Level 1 on end of year PM 3 FAST assessment. - Funds pay for teacher stipend and materials for bootcamp.
Embrace Pinellas New Teacher Welcome	\$10,000.00	\$.00	\$.00	\$10,000.00	New teachers to Pinellas County Schools attend a weeklong training, Embrace Pinellas. Teachers who attend the ELA portion will receive a welcome bag full of necessities every ELA teacher appreciates
	\$5,742,905.00	\$365,777.00	\$418,112.00	\$4,959,016.00	

Referendum 2025-2026
Explanation of Program Activity – Secondary Reading 2342
07/01/2025-09/30/2025

Quarter 1

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	400,000	4,016	3,609	392,375	• Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (i.e., classroom libraries, document cameras, instructional tools, additional planning, books for students' fall, spring, and summer reading, etc.).
Professional Development & Teacher Training	886,464	70,978	73,055	742,431	• Professional Learning for ELA & Reading teachers • MS Monthly Module Rollouts • HS Curriculum "Just-In-Time" Trainings held to roll out resources quarterly • Summer Literacy Leadership Workshops & Teacher Trainings • Reading Endorsement Certifications and Reading Mandate Courses (i.e., Shultz)
Reading Curriculum Enhancement	1,796,145	417,599	288,226	1,090,320	• Module Supplemental Materials • Supplemental Novels & Informational Texts • Middle School Student Experience Resources • Summer Reading Market & Challenge • Student Publication & Showcase • Intensive Reading Programs & Support • Summer learning • Book Bus • Reading Competitions

Content Literacy Curriculum Enhancement	1,000,000	54,109	13,192	932,699	• Cross Curricular Experiences • Science Texts & Consumables • Social Studies (DBQ & Pocket Constitutions) • Resources for Literacy Focus on Writing Across Content Areas
Literacy Initiatives	400,000	17	29,221.00	370,762	• Field Trips • Student Experiences
Totals	4,482,609	546,719	407,303	3,528,587	

PINELLAS COUNTY SCHOOLS REFERENDUM 2025-2026					
QUARTER 1 - CHARTERS					
7/1/25 - 9/30/25					
	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary Supplement - 2660	7,288,629.17	834,480.03	3,124,642.02	3,329,507.12	Supplemental salary payments across the charter school teachers
Salary Support - 2663	1,050,005.20	145,250.58	346,412.25	558,342.37	Supplemental salary payments across the charter school support staff
Visual Arts - 2310	246,395.20	31,367.34	26,086.48	188,941.38	Art Salaries, Artist in Residence, Art Supplies, Straz Center, Odyssey of the Mind, Art Clubs
Music (Performing Arts) - 2320	\$165,962.27	23,761.21	26,706.85	115,494.21	Music/Performing Arts Salaries, Supplies, Consultation Services, Ruth Eckerd
Technology - 2330	1,804,425.81	414,737.73	104,082.51	1,285,605.57	STEM Teacher Salaries, Software applications/licenses, Digital curriculum resources, interactive panels, router/firewall upgrades, PA system, NVR/DVR Camera Systems, laptops, robotic supplies, registration fees/travel, 3D printer, tech accessories, graphing calculators, field trips
Elementary Reading - 2341	331,816.80	205,229.03	26,006.85	100,580.92	Providing reading intervention services, reading specialists, curriculum reading including iReady and curriculum associates, and other materials.
Secondary Reading - 2342	189,582.80	78,559.41	34,290.07	76,733.32	ELA teachers, Reading specialists, books, workbooks, conference travel, and software licenses, including IXL and inspire literacy (iLit).
Library Media - 2343	-	\$0.00	-	-	Plato may be participating in Battle of the Books, this includes purchase of books, transportation, awards, and other items needed for the competitions.
Totals	11,076,817.25	1,733,385.33	3,688,227.03	5,655,204.89	