

# **Independent Citizens Referendum Oversight Committee (ICROC)**

25-26 Quarter 3 and 4 Meeting

Wednesday, October 21, 2026

Cabinet Conference Room, Admin Building

9:00 a.m. -11:00 a.m.

- I. Call to Order  
Raegan Miller, ICROC Chairperson
- II. Approval of Minutes of March 25, 2026, 25-26 Quarter 2 Meeting
- III. Overview of Revenues and Expenditures by Major Object 01/05/2026 - 03/31/2026
- IV. Overview of Revenues and Expenditures by Major Object 04/01/2026 - 06/30/2026  
Gary Jeppesen, Chief Financial Officer
- V. PCS Staff and PCS Referendum Updates 01/05/2026 - 3/31/2026
- VI. PCS Staff and PCS Referendum Updates 04/01/2026 - 06/30/2026  
Donnika Jones, Chief Academic Officer and PCS Staff
- VII. Charter School Referendum Update 01/05/2026 - 03/31/2026
- VIII. Charter School Referendum Update 04/01/2026 - 06/30/2026  
Charter Schools and Home Education
- IX. New Business and Committee Discussion
- X. Comments from the Public\*
- XI. Upcoming Meeting Dates  
26-27 Quarter 1 - January 20, 2027  
26-27 Quarter 2 - March 24, 2027  
26-27 Quarter 3 – June 16, 2027

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

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

| REVENUES                      |  | Budget                | Collected             |  |  |
|-------------------------------|--|-----------------------|-----------------------|--|--|
| TAX COLLECTIONS               |  | 146,433,433.29        | 146,433,433.29        |  |  |
| INTEREST FROM TAX COLLECTIONS |  | 16,992.19             | 16,992.19             |  |  |
| <b>TOTAL REVENUE:</b>         |  | <b>146,450,425.48</b> | <b>146,450,425.48</b> |  |  |
| CARRY FORWARD & ENCUMBRANCES  |  | 11,166,375.87         | -                     |  |  |
| <b>TOTAL AVAILABLE:</b>       |  | <b>157,616,801.35</b> | <b>146,450,425.48</b> |  |  |

  

| EXPENDITURES                          |  | Budget                | Expended             | Committed/<br>Encumbered | Budget Balance      |
|---------------------------------------|--|-----------------------|----------------------|--------------------------|---------------------|
| <b>SALARY SUPPLEMENT - 2660</b>       |  |                       |                      |                          |                     |
| SALARY                                |  | 75,274,339.27         | 72,862,554.97        | -                        | 2,411,784.30        |
| BENEFITS                              |  | 26,076,773.16         | 24,552,183.69        | -                        | 1,524,589.47        |
| PURCHASED SERVICES                    |  | 40,365.41             | 40,365.41            | -                        | -                   |
| <b>TOTAL SALARY SUPPLEMENT:</b>       |  | <b>101,391,477.84</b> | <b>97,455,104.07</b> | <b>-</b>                 | <b>3,936,373.77</b> |
| <b>SALARY SUPPORT - 2663</b>          |  |                       |                      |                          |                     |
| SALARY                                |  | 15,492,181.27         | 14,875,277.50        | -                        | 616,903.77          |
| BENEFITS                              |  | 4,955,414.72          | 4,955,414.72         | -                        | -                   |
| <b>TOTAL SALARY SUPPLEMENT:</b>       |  | <b>20,447,595.99</b>  | <b>19,830,692.22</b> | <b>-</b>                 | <b>616,903.77</b>   |
| <b>VISUAL ARTS - 2310</b>             |  |                       |                      |                          |                     |
| SALARY                                |  | 1,298,349.28          | 1,204,318.46         | -                        | 94,030.82           |
| BENEFITS                              |  | 608,221.36            | 436,042.79           | -                        | 172,178.57          |
| PURCHASED SERVICES                    |  | 609,063.02            | 549,014.05           | 17,432.21                | 42,616.76           |
| MATERIAL & SUPPLIES                   |  | 955,961.22            | 743,474.17           | 4,867.89                 | 207,619.16          |
| CAPITAL OUTLAY                        |  | 957,973.04            | 897,641.24           | 53,825.99                | 6,505.81            |
| MISCELLANEOUS                         |  | 118,502.94            | 116,649.94           | 1,230.00                 | 623.00              |
| <b>TOTAL VISUAL ARTS:</b>             |  | <b>4,548,070.86</b>   | <b>3,947,140.65</b>  | <b>77,356.09</b>         | <b>523,574.12</b>   |
| <b>MUSIC (PERFORMING ARTS) - 2320</b> |  |                       |                      |                          |                     |
| SALARY                                |  | 1,684,473.67          | 1,481,896.98         | -                        | 202,576.69          |
| BENEFITS                              |  | 655,524.16            | 460,001.76           | -                        | 195,522.40          |
| PURCHASED SERVICES                    |  | 1,532,181.67          | 1,127,116.17         | 299,293.16               | 105,772.34          |
| MATERIAL & SUPPLIES                   |  | 366,811.71            | 260,779.28           | 43,993.00                | 62,039.43           |
| CAPITAL OUTLAY                        |  | 242,576.50            | 220,513.42           | 10,978.09                | 11,084.99           |
| MISCELLANEOUS                         |  | 35,591.10             | 34,771.10            | 650.00                   | 170.00              |
| <b>TOTAL MUSIC:</b>                   |  | <b>4,517,158.81</b>   | <b>3,585,078.71</b>  | <b>354,914.25</b>        | <b>577,165.85</b>   |
| <b>TECHNOLOGY - 2330</b>              |  |                       |                      |                          |                     |
| SALARY                                |  | 964,623.42            | 947,128.80           | -                        | 17,494.62           |
| BENEFITS                              |  | 336,922.20            | 299,305.61           | -                        | 37,616.59           |
| PURCHASED SERVICES                    |  | 2,649,075.07          | 2,085,510.66         | 474,750.00               | 88,814.41           |
| MATERIAL & SUPPLIES                   |  | 674,347.72            | 145,136.53           | -                        | 529,211.19          |
| CAPITAL OUTLAY                        |  | 1,025,253.79          | 343,027.59           | 239,445.60               | 442,780.60          |
| <b>TOTAL TECHNOLOGY:</b>              |  | <b>5,650,222.20</b>   | <b>3,820,109.19</b>  | <b>714,195.60</b>        | <b>1,115,917.41</b> |

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

| EXPENDITURES                                          | Committed/            |                       |                     |                     |
|-------------------------------------------------------|-----------------------|-----------------------|---------------------|---------------------|
|                                                       | Budget                | Expended              | Encumbered          | Budget Balance      |
| <b>ELEMENTARY READING - 2341</b>                      |                       |                       |                     |                     |
| SALARY                                                | 1,280,467.34          | 1,252,035.52          | -                   | 28,431.82           |
| BENEFITS                                              | 433,640.87            | 411,257.13            | -                   | 22,383.74           |
| PURCHASED SERVICES                                    | 438,854.92            | 431,776.53            | 5,985.50            | 1,092.89            |
| MATERIAL & SUPPLIES                                   | 1,912,797.91          | 1,891,379.43          | 20,103.68           | 1,314.80            |
| CAPITAL OUTLAY                                        | 1,652,213.20          | 998,014.86            | 628,393.57          | 25,804.77           |
| MISCELLANEOUS                                         | 1,289.24              | -                     | -                   | 1,289.24            |
| <b>TOTAL ELEMENTARY READING:</b>                      | <b>5,719,263.48</b>   | <b>4,984,463.47</b>   | <b>654,482.75</b>   | <b>80,317.26</b>    |
| <b>SECONDARY READING - 2342</b>                       |                       |                       |                     |                     |
| SALARY                                                | 600,378.29            | 598,520.09            | -                   | 1,858.20            |
| BENEFITS                                              | 214,350.98            | 203,223.94            | -                   | 11,127.04           |
| PURCHASED SERVICES                                    | 1,842,851.66          | 792,349.36            | 526,038.79          | 524,463.51          |
| MATERIAL & SUPPLIES                                   | 1,088,114.13          | 670,215.37            | 13,081.45           | 404,817.31          |
| CAPITAL OUTLAY                                        | 713,264.07            | 514,291.75            | 153,758.17          | 45,214.15           |
| <b>TOTAL SECONDARY READING:</b>                       | <b>4,458,959.13</b>   | <b>2,778,600.51</b>   | <b>692,878.41</b>   | <b>987,480.21</b>   |
| <b>LIBRARY MEDIA - 2343</b>                           |                       |                       |                     |                     |
| SALARY                                                | 41,602.98             | 41,602.98             | -                   | -                   |
| BENEFITS                                              | 5,742.30              | 5,742.30              | -                   | -                   |
| PURCHASED SERVICES                                    | 67,397.65             | 62,732.32             | -                   | 4,665.33            |
| MATERIAL & SUPPLIES                                   | 11,902.89             | 10,849.61             | 165.19              | 888.09              |
| CAPITAL OUTLAY                                        | 506,476.86            | 495,060.86            | 6,130.04            | 5,285.96            |
| MISCELLANEOUS                                         | 225.00                | 225.00                | -                   | -                   |
| <b>TOTAL LIBRARY MEDIA:</b>                           | <b>633,347.68</b>     | <b>616,213.07</b>     | <b>6,295.23</b>     | <b>10,839.38</b>    |
| <b>EXPENSES</b>                                       |                       |                       |                     |                     |
| <b>TOTAL ALL PROGRAMS</b>                             | <b>25,527,022.16</b>  | <b>19,731,605.60</b>  | <b>2,500,122.33</b> | <b>3,295,294.23</b> |
| <b>TOTAL NON CHARTER UNALLOCATED</b>                  | <b>73,057.32</b>      | <b>-</b>              | <b>-</b>            | <b>73,057.32</b>    |
| <b>CHARTER SCHOOL ALLOCATION</b>                      | <b>10,152,367.03</b>  | <b>10,131,452.50</b>  | <b>-</b>            | <b>20,914.53</b>    |
| <b>CHARTER SCHOOL UNALLOCATED</b>                     | <b>25,281.01</b>      | <b>-</b>              | <b>-</b>            | <b>25,281.01</b>    |
| <b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>           | <b>35,777,727.52</b>  | <b>29,863,058.10</b>  | <b>2,500,122.33</b> | <b>3,414,547.09</b> |
| <b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp;</b> | <b>157,616,801.35</b> | <b>147,148,854.39</b> | <b>2,500,122.33</b> | <b>7,967,824.63</b> |

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

| REVENUES                      |                         | Budget         | Collected      |  |  |
|-------------------------------|-------------------------|----------------|----------------|--|--|
| TAX COLLECTIONS               |                         | 146,433,433.29 | 146,433,433.29 |  |  |
| INTEREST FROM TAX COLLECTIONS |                         | 16,992.19      | 16,992.19      |  |  |
|                               | <b>TOTAL REVENUE:</b>   | 146,450,425.48 | 146,450,425.48 |  |  |
| CARRY FORWARD & ENCUMBRANCES  |                         | 11,166,375.87  | -              |  |  |
|                               | <b>TOTAL AVAILABLE:</b> | 157,616,801.35 | 146,450,425.48 |  |  |

  

| EXPENSES                                                          |  | Budget         | Expended       | Committed/ Encumbered | Budget Balance |
|-------------------------------------------------------------------|--|----------------|----------------|-----------------------|----------------|
| <b>TOTAL SALARY SUPPLEMENT</b>                                    |  | 101,391,477.84 | 97,455,104.07  | -                     | 3,936,373.77   |
| <b>TOTAL SALARY SUPPORT</b>                                       |  | 20,447,595.99  | 19,830,692.22  | -                     | 616,903.77     |
| <b>TOTAL ALL PROGRAMS</b>                                         |  | 25,527,022.16  | 19,731,605.60  | 2,500,122.33          | 3,295,294.23   |
| <b>TOTAL NON CHARTER UNALLOCATED</b>                              |  | 73,057.32      | -              | -                     | 73,057.32      |
| <b>CHARTER SCHOOL ALLOCATION</b>                                  |  | 10,152,367.03  | 10,131,452.50  | -                     | 20,914.53      |
| <b>CHARTER SCHOOL UNALLOCATED</b>                                 |  | 25,281.01      | -              | -                     | 25,281.01      |
| <b>TOTAL ALL PROGRAMS &amp; UNALLOCATED</b>                       |  | 35,777,727.52  | 29,863,058.10  | 2,500,122.33          | 3,414,547.09   |
| <b>GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS &amp; UNALLOCATED</b> |  | 157,616,801.35 | 147,148,854.39 | 2,500,122.33          | 7,967,824.63   |

**SALARY SUPPLEMENT**

| SALARY               |                              | Object Code: | Budget               | Expended             | Committed/ Encumbered | Budget Balance      |
|----------------------|------------------------------|--------------|----------------------|----------------------|-----------------------|---------------------|
| 2660                 | CLASSROOM TEACHERS           | 0120         | 63,477,134.18        | 61,065,349.88        | -                     | 2,411,784.30        |
| 2660                 | OTHER CERTIFIED INSTR. PERS. | 0130         | 10,869,046.74        | 10,869,046.74        | -                     | -                   |
| 2660                 | SUBSTITUTE TEACHERS          | 0140         | 12,971.33            | 12,971.33            | -                     | -                   |
| 2660                 | PARAPROFESSIONAL             | 0150         | 448,944.24           | 448,944.24           | -                     | -                   |
| 2660                 | OTHER SUPPORT PERSONNEL      | 0160         | 466,242.78           | 466,242.78           | -                     | -                   |
| <b>TOTAL SALARY:</b> |                              |              | <b>75,274,339.27</b> | <b>72,862,554.97</b> | -                     | <b>2,411,784.30</b> |

| BENEFIT               |                          | Object Code: | Budget               | Expended             | Committed/ Encumbered | Budget Balance      |
|-----------------------|--------------------------|--------------|----------------------|----------------------|-----------------------|---------------------|
| 2660                  | RETIREMENT               | 0210         | 9,985,087.76         | 9,985,087.76         | -                     | -                   |
| 2660                  | SOCIAL SECURITY (FICA)   | 0220         | 4,313,293.73         | 4,313,293.73         | -                     | -                   |
| 2660                  | SOCIAL SECURITY-MEDICARE | 0221         | 1,002,014.90         | 1,002,014.90         | -                     | -                   |
| 2660                  | CAFETERIA PLAN           | 0231         | 10,333,239.81        | 8,813,154.96         | -                     | 1,520,084.85        |
| 2660                  | LIFE INSURANCE           | 0232         | 1,365.88             | 1,365.88             | -                     | -                   |
| 2660                  | WORKER'S COMPENSATION    | 0240         | 441,771.08           | 437,266.46           | -                     | 4,504.62            |
| <b>TOTAL BENEFIT:</b> |                          |              | <b>26,076,773.16</b> | <b>24,552,183.69</b> | -                     | <b>1,524,589.47</b> |

| PURCHASED SERVICES               |                          | Object Code: | Budget                | Expended             | Committed/ Encumbered | Budget Balance      |
|----------------------------------|--------------------------|--------------|-----------------------|----------------------|-----------------------|---------------------|
| 2660                             | OTHER PURCHASED SERVICES | 0390         | 40,365.41             | 40,365.41            | -                     | -                   |
| <b>TOTAL PURCHASED SERVICES:</b> |                          |              | <b>40,365.41</b>      | <b>40,365.41</b>     | -                     | -                   |
| <b>TOTAL SALARY SUPPLEMENT:</b>  |                          |              | <b>101,391,477.84</b> | <b>97,455,104.07</b> | -                     | <b>3,936,373.77</b> |

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

| SALARY SUPPORT                    |              |               |               |                       |                |
|-----------------------------------|--------------|---------------|---------------|-----------------------|----------------|
| SALARY                            | Object Code: | Budget        | Expended      | Committed/ Encumbered | Budget Balance |
| 2663 ADMINISTRATORS               | 0110         | 12,469.42     | 12,469.42     | -                     | -              |
| 2663 CLASSROOM TEACHERS           | 0120         | 42,176.59     | 1,411.20      | -                     | 40,765.39      |
| 2663 OTHER CERTIFIED INSTR. PERS. | 0130         | 4,752.38      | 4,752.38      | -                     | -              |
| 2663 PARAPROFESSIONAL             | 0150         | 3,725,009.42  | 3,725,009.42  | -                     | -              |
| 2663 OTHER SUPPORT PERSONNEL      | 0160         | 11,707,773.46 | 11,131,635.08 | -                     | 576,138.38     |
| TOTAL SALARY:                     |              | 15,492,181.27 | 14,875,277.50 | -                     | 616,903.77     |
|                                   |              |               |               |                       |                |
| BENEFIT                           | Object Code: | Budget        | Expended      | Committed/ Encumbered | Budget Balance |
| 2663 RETIREMENT                   | 0210         | 1,955,471.58  | 1,955,471.58  | -                     | -              |
| 2663 SOCIAL SECURITY (FICA)       | 0220         | 922,169.57    | 922,169.57    | -                     | -              |
| 2663 SOCIAL SECURITY-MEDICARE     | 0221         | 215,675.79    | 215,675.79    | -                     | -              |
| 2663 CAFETERIA PLAN               | 0231         | 1,669,547.15  | 1,669,547.15  | -                     | -              |
| 2663 WORKER'S COMPENSATION        | 0240         | 192,550.63    | 192,550.63    | -                     | -              |
| TOTAL BENEFIT:                    |              | 4,955,414.72  | 4,955,414.72  | -                     | -              |
|                                   |              |               |               |                       |                |
| TOTAL SALARY SUPPORT:             |              | 20,447,595.99 | 19,830,692.22 | -                     | 616,903.77     |

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**VISUAL ARTS**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2310                 | CLASSROOM TEACHERS           | 0120                | 946,946.79          | 901,624.37          | -                            | 45,322.42             |
| 2310                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 267,562.06          | 224,135.16          | -                            | 43,426.90             |
| 2310                 | SUBSTITUTE TEACHERS          | 0140                | 32,425.50           | 27,144.00           | -                            | 5,281.50              |
| 2310                 | OTHER SUPPORT PERSONNEL      | 0160                | 51,414.93           | 51,414.93           | -                            | -                     |
| <b>TOTAL SALARY:</b> |                              |                     | <b>1,298,349.28</b> | <b>1,204,318.46</b> | <b>-</b>                     | <b>94,030.82</b>      |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2310                  | RETIREMENT               | 0210                | 277,048.76        | 160,823.20        | -                            | 116,225.56            |
| 2310                  | SOCIAL SECURITY (FICA)   | 0220                | 82,096.05         | 69,474.93         | -                            | 12,621.12             |
| 2310                  | SOCIAL SECURITY-MEDICARE | 0221                | 19,564.73         | 16,582.25         | -                            | 2,982.48              |
| 2310                  | CAFETERIA PLAN           | 0231                | 219,719.13        | 180,762.29        | -                            | 38,956.84             |
| 2310                  | LIFE INSURANCE           | 0232                | 2,401.61          | 1,249.65          | -                            | 1,151.96              |
| 2310                  | WORKER'S COMPENSATION    | 0240                | 7,391.08          | 7,150.47          | -                            | 240.61                |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>608,221.36</b> | <b>436,042.79</b> | <b>-</b>                     | <b>172,178.57</b>     |

| <b>PURCHASED SERVICES</b>        |                                | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|--------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2310                             | TRAVEL IN COUNTY               | 0331                | 11,566.40         | 11,485.00         | -                            | 81.40                 |
| 2310                             | TRAVEL OUT OF COUNTY           | 0332                | 56,087.88         | 29,491.43         | 13,554.58                    | 13,041.87             |
| 2310                             | REGISTRATION                   | 0333                | 25,978.38         | 25,978.38         | -                            | -                     |
| 2310                             | TECH-RELATED REPAIRS & MAINTEN | 0359                | 480.43            | 480.43            | -                            | -                     |
| 2310                             | TECH-RELATED RENTALS           | 0369                | 196,440.78        | 177,118.15        | 2.63                         | 19,320.00             |
| 2310                             | OTHER PURCHASED SERVICES       | 0390                | 318,509.15        | 304,460.66        | 3,875.00                     | 10,173.49             |
| <b>TOTAL PURCHASED SERVICES:</b> |                                |                     | <b>609,063.02</b> | <b>549,014.05</b> | <b>17,432.21</b>             | <b>42,616.76</b>      |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2310                                   | SUPPLIES                    | 0510                | 830,634.28        | 619,003.01        | 4,144.76                     | 207,486.51            |
| 2310                                   | COPY/PRINT CHARGEBACKS      | 0511                | 597.80            | 597.80            | -                            | -                     |
| 2310                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 124,729.14        | 123,873.36        | 723.13                       | 132.65                |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>955,961.22</b> | <b>743,474.17</b> | <b>4,867.89</b>              | <b>207,619.16</b>     |

| <b>CAPITAL OUTLAY</b>        |                                   | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2310                         | NON CAP. CLASSRM REF. BOOKS       | 0612                | 42,117.58         | 42,114.08         | -                            | 3.50                  |
| 2310                         | CAP. FURN., FIXTUR. AND EQUIP.    | 0641                | 7,183.50          | 7,183.50          | -                            | -                     |
| 2310                         | NON-CAP. FURN., FIX. & EQUIP      | 0642                | 383,867.93        | 334,366.15        | 49,501.00                    | 0.78                  |
| 2310                         | NON-CAPITALIZED COMPUTER HARDWARE | 0644                | 477,886.80        | 477,886.80        | -                            | -                     |
| 2310                         | TECHNOLOGY-RELATED NONCAP F&E     | 0649                | 39,917.23         | 35,591.80         | 4,324.99                     | 0.44                  |
| 2310                         | REMODELING AND RENOV.             | 0680                | 7,000.00          | 498.91            | -                            | 6,501.09              |
| <b>TOTAL CAPITAL OUTLAY:</b> |                                   |                     | <b>957,973.04</b> | <b>897,641.24</b> | <b>53,825.99</b>             | <b>6,505.81</b>       |

| <b>MISCELLANEOUS</b>        |               | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------------|---------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2310                        | DUES AND FEES | 0730                | 3,274.99          | 3,274.99          | -                            | -                     |
| 2310                        | MISCELLANEOUS | 0790                | 115,227.95        | 113,374.95        | 1,230.00                     | 623.00                |
| <b>TOTAL MISCELLANEOUS:</b> |               |                     | <b>118,502.94</b> | <b>116,649.94</b> | <b>1,230.00</b>              | <b>623.00</b>         |

|                                  |                     |                     |                  |                   |
|----------------------------------|---------------------|---------------------|------------------|-------------------|
| <b>TOTAL VISUAL ARTS (2310):</b> | <b>4,548,070.86</b> | <b>3,947,140.65</b> | <b>77,356.09</b> | <b>523,574.12</b> |
|----------------------------------|---------------------|---------------------|------------------|-------------------|

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**MUSIC (PERFORMING ARTS)**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2320                 | CLASSROOM TEACHERS           | 0120                | 1,420,712.30        | 1,263,762.18        | -                            | 156,950.12            |
| 2320                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 187,644.66          | 164,382.53          | -                            | 23,262.13             |
| 2320                 | SUBSTITUTE TEACHERS          | 0140                | 67,646.94           | 45,282.50           | -                            | 22,364.44             |
| 2320                 | PARAPROFESSIONAL             | 0150                | 3,525.00            | 3,525.00            | -                            | -                     |
| 2320                 | OTHER SUPPORT PERSONNEL      | 0160                | 4,944.77            | 4,944.77            | -                            | -                     |
| <b>TOTAL SALARY:</b> |                              |                     | <b>1,684,473.67</b> | <b>1,481,896.98</b> | <b>-</b>                     | <b>202,576.69</b>     |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2320                  | RETIREMENT               | 0210                | 283,040.51        | 186,474.87        | -                            | 96,565.64             |
| 2320                  | SOCIAL SECURITY (FICA)   | 0220                | 100,623.21        | 83,431.57         | -                            | 17,191.64             |
| 2320                  | SOCIAL SECURITY-MEDICARE | 0221                | 24,989.20         | 20,516.79         | -                            | 4,472.41              |
| 2320                  | CAFETERIA PLAN           | 0231                | 233,030.99        | 159,160.17        | -                            | 73,870.82             |
| 2320                  | LIFE INSURANCE           | 0232                | 2,614.33          | 1,599.46          | -                            | 1,014.87              |
| 2320                  | WORKER'S COMPENSATION    | 0240                | 11,225.92         | 8,818.90          | -                            | 2,407.02              |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>655,524.16</b> | <b>460,001.76</b> | <b>-</b>                     | <b>195,522.40</b>     |

| <b>PURCHASED SERVICES</b>        |                                | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2320                             | PROFESSIONAL AND TECH. SVC.    | 0310                | 40,000.00           | 27,500.00           | 12,500.00                    | -                     |
| 2320                             | TRAVEL IN COUNTY               | 0331                | 8,630.97            | 8,389.16            | -                            | 241.81                |
| 2320                             | TRAVEL OUT OF COUNTY           | 0332                | 115,509.93          | 94,050.36           | -                            | 21,459.57             |
| 2320                             | REGISTRATION                   | 0333                | 28,170.00           | 25,259.60           | -                            | 2,910.40              |
| 2320                             | REPAIRS AND MAINTENANCE        | 0350                | 296,083.52          | 199,350.49          | 94,539.39                    | 2,193.64              |
| 2320                             | TECH-RELATED REPAIRS & MAINTEN | 0359                | 11,147.97           | 11,135.00           | -                            | 12.97                 |
| 2320                             | RENTALS                        | 0360                | 79,248.83           | 68,388.85           | -                            | 10,859.98             |
| 2320                             | TECH-RELATED RENTALS           | 0369                | 399,176.11          | 186,310.93          | 164,475.00                   | 48,390.18             |
| 2320                             | OTHER PURCHASED SERVICES       | 0390                | 554,214.34          | 506,731.78          | 27,778.77                    | 19,703.79             |
| <b>TOTAL PURCHASED SERVICES:</b> |                                |                     | <b>1,532,181.67</b> | <b>1,127,116.17</b> | <b>299,293.16</b>            | <b>105,772.34</b>     |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2320                                   | SUPPLIES                    | 0510                | 361,775.17        | 256,696.07        | 43,470.64                    | 61,608.46             |
| 2320                                   | COPY/PRINT CHARGEBACKS      | 0511                | 1,095.49          | 891.77            | -                            | 203.72                |
| 2320                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 3,941.05          | 3,191.44          | 522.36                       | 227.25                |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>366,811.71</b> | <b>260,779.28</b> | <b>43,993.00</b>             | <b>62,039.43</b>      |

| <b>CAPITAL OUTLAY</b>        |                                   | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2320                         | ONLINE INFORMATION RESOURCES      | 0611                | 147.95            | 147.95            | -                            | -                     |
| 2320                         | NON CAP. CLASSRM REF. BOOKS       | 0612                | 1,236.77          | 1,236.57          | -                            | 0.20                  |
| 2320                         | CAP. FURN., FIXTUR. AND EQUIP.    | 0641                | 144.82            | -                 | 144.82                       | -                     |
| 2320                         | NON-CAP. FURN., FIX. & EQUIP      | 0642                | 144,502.01        | 123,667.43        | 10,833.27                    | 10,001.31             |
| 2320                         | NON-CAPITALIZED COMPUTER HARDWARE | 0644                | 89,757.30         | 88,757.30         | -                            | 1,000.00              |
| 2320                         | TECHNOLOGY-RELATED NONCAP F&E     | 0649                | 6,782.65          | 6,704.17          | -                            | 78.48                 |
| 2320                         | NON-CAPITALIZED SOFTWARE          | 0692                | 5.00              | -                 | -                            | 5.00                  |
| <b>TOTAL CAPITAL OUTLAY:</b> |                                   |                     | <b>242,576.50</b> | <b>220,513.42</b> | <b>10,978.09</b>             | <b>11,084.99</b>      |

| <b>MISCELLANEOUS</b>        |               | <b>Object Code:</b> | <b>Budget</b>    | <b>Expended</b>  | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------------|---------------|---------------------|------------------|------------------|------------------------------|-----------------------|
| 2320                        | DUES AND FEES | 0730                | 35,591.10        | 34,771.10        | 650.00                       | 170.00                |
| <b>TOTAL MISCELLANEOUS:</b> |               |                     | <b>35,591.10</b> | <b>34,771.10</b> | <b>650.00</b>                | <b>170.00</b>         |

|                                              |                     |                     |                   |                   |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------|
| <b>TOTAL MUSIC (PERFORMING ARTS) (2320):</b> | <b>4,517,158.81</b> | <b>3,585,078.71</b> | <b>354,914.25</b> | <b>577,165.85</b> |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------|

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**TECHNOLOGY**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2330                 | CLASSROOM TEACHERS           | 0120                | 175,113.08        | 158,005.50        | -                            | 17,107.58             |
| 2330                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 699,772.26        | 699,771.72        | -                            | 0.54                  |
| 2330                 | SUBSTITUTE TEACHERS          | 0140                | 1,136.50          | 990.00            | -                            | 146.50                |
| 2320                 | OTHER SUPPORT PERSONNEL      | 0160                | 88,601.58         | 88,361.58         | -                            | 240.00                |
| <b>TOTAL SALARY:</b> |                              |                     | <b>964,623.42</b> | <b>947,128.80</b> | <b>-</b>                     | <b>17,494.62</b>      |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2330                  | RETIREMENT               | 0210                | 142,549.37        | 124,666.72        | -                            | 17,882.65             |
| 2330                  | SOCIAL SECURITY (FICA)   | 0220                | 67,397.08         | 56,875.13         | -                            | 10,521.95             |
| 2330                  | SOCIAL SECURITY-MEDICARE | 0221                | 15,648.58         | 13,319.14         | -                            | 2,329.44              |
| 2330                  | CAFETERIA PLAN           | 0231                | 103,023.05        | 97,924.20         | -                            | 5,098.85              |
| 2330                  | LIFE INSURANCE           | 0232                | 1,159.32          | 852.22            | -                            | 307.10                |
| 2330                  | WORKER'S COMPENSATION    | 0240                | 7,144.80          | 5,668.20          | -                            | 1,476.60              |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>336,922.20</b> | <b>299,305.61</b> | <b>-</b>                     | <b>37,616.59</b>      |

| <b>PURCHASED SERVICES</b>        |                               | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2330                             | TECH-RELATED PROF & TECH SVCS | 0319                | 7,932.80            | 7,932.80            | -                            | -                     |
| 2330                             | TRAVEL IN COUNTY              | 0331                | 2,500.00            | 2,125.59            | -                            | 374.41                |
| 2330                             | TRAVEL OUT OF COUNTY          | 0332                | 2,421.00            | 2,421.00            | -                            | -                     |
| 2330                             | REGISTRATION                  | 0333                | 25,690.36           | 25,690.36           | -                            | -                     |
| 2330                             | TECH-RELATED RENTALS          | 0369                | 2,599,270.36        | 2,040,580.36        | 470,250.00                   | 88,440.00             |
| 2330                             | OTHER PURCHASED SERVICES      | 0390                | 11,260.55           | 6,760.55            | 4,500.00                     | -                     |
| <b>TOTAL PURCHASED SERVICES:</b> |                               |                     | <b>2,649,075.07</b> | <b>2,085,510.66</b> | <b>474,750.00</b>            | <b>88,814.41</b>      |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2330                                   | SUPPLIES                    | 0510                | 637,709.64        | 110,859.66        | -                            | 526,849.98            |
| 2330                                   | COPY/PRINT CHARGEBACKS      | 0511                | 3,650.48          | 1,289.27          | -                            | 2,361.21              |
| 2330                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 32,987.60         | 32,987.60         | -                            | -                     |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>674,347.72</b> | <b>145,136.53</b> | <b>-</b>                     | <b>529,211.19</b>     |

| <b>CAPITAL OUTLAY</b>        |                                   | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|
| 2330                         | CAPITALIZED COMPUTER HARDWARE     | 0643                | 512,900.02          | 73,862.00         | -                            | 439,038.02            |
| 2330                         | NON-CAPITALIZED COMPUTER HARDWARE | 0644                | 105,000.03          | 66,886.41         | 38,113.62                    | -                     |
| 2330                         | TECH-RELATED CAPITALIZE F&E       | 0648                | 2,245.71            | -                 | -                            | 2,245.71              |
| 2330                         | TECHNOLOGY-RELATED NONCAP F&E     | 0649                | 405,108.03          | 202,279.18        | 201,331.98                   | 1,496.87              |
| <b>TOTAL CAPITAL OUTLAY:</b> |                                   |                     | <b>1,025,253.79</b> | <b>343,027.59</b> | <b>239,445.60</b>            | <b>442,780.60</b>     |

|                                 |                     |                     |                   |                     |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|
| <b>TOTAL TECHNOLOGY (2330):</b> | <b>5,650,222.20</b> | <b>3,820,109.19</b> | <b>714,195.60</b> | <b>1,115,917.41</b> |
|---------------------------------|---------------------|---------------------|-------------------|---------------------|

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**ELEMENTARY READING**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2341                 | CLASSROOM TEACHERS           | 0120                | 243,961.95          | 241,012.50          | -                            | 2,949.45              |
| 2341                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 641,865.97          | 637,074.32          | -                            | 4,791.65              |
| 2341                 | SUBSTITUTE TEACHERS          | 0140                | 32,840.00           | 32,257.50           | -                            | 582.50                |
| 2341                 | PARAPROFESSIONAL             | 0150                | 361,664.42          | 341,691.20          | -                            | 19,973.22             |
| 2341                 | OTHER SUPPORT PERSONNEL      | 0160                | 135.00              | -                   | -                            | 135.00                |
| <b>TOTAL SALARY:</b> |                              |                     | <b>1,280,467.34</b> | <b>1,252,035.52</b> | <b>-</b>                     | <b>28,431.82</b>      |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341                  | RETIREMENT               | 0210                | 141,597.54        | 135,105.31        | -                            | 6,492.23              |
| 2341                  | SOCIAL SECURITY (FICA)   | 0220                | 79,087.78         | 69,505.40         | -                            | 9,582.38              |
| 2341                  | SOCIAL SECURITY-MEDICARE | 0221                | 19,739.44         | 17,397.95         | -                            | 2,341.49              |
| 2341                  | CAFETERIA PLAN           | 0231                | 182,655.84        | 180,707.72        | -                            | 1,948.12              |
| 2341                  | LIFE INSURANCE           | 0232                | 1,111.53          | 816.34            | -                            | 295.19                |
| 2341                  | WORKER'S COMPENSATION    | 0240                | 9,448.74          | 7,724.41          | -                            | 1,724.33              |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>433,640.87</b> | <b>411,257.13</b> | <b>-</b>                     | <b>22,383.74</b>      |

| <b>PURCHASED SERVICES</b>        |                             | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341                             | PROFESSIONAL AND TECH. SVC. | 0310                | 2,600.00          | 2,600.00          | -                            | -                     |
| 2341                             | TRAVEL IN COUNTY            | 0331                | 1,240.00          | 1,240.00          | -                            | -                     |
| 2341                             | TRAVEL OUT OF COUNTY        | 0332                | 6,526.48          | 6,515.64          | -                            | 10.84                 |
| 2341                             | REGISTRATION                | 0333                | 9,585.00          | 9,585.00          | -                            | -                     |
| 2341                             | TECH-RELATED RENTALS        | 0369                | 391,323.09        | 389,320.59        | 985.50                       | 1,017.00              |
| 2341                             | OTHER PURCHASED SERVICES    | 0390                | 27,580.35         | 22,515.30         | 5,000.00                     | 65.05                 |
| <b>TOTAL PURCHASED SERVICES:</b> |                             |                     | <b>438,854.92</b> | <b>431,776.53</b> | <b>5,985.50</b>              | <b>1,092.89</b>       |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2341                                   | SUPPLIES                    | 0510                | 193,560.44          | 172,573.55          | 19,761.30                    | 1,225.59              |
| 2341                                   | COPY/PRINT CHARGEBACKS      | 0511                | 294,633.96          | 294,633.96          | -                            | -                     |
| 2341                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 24,261.13           | 24,171.92           | -                            | 89.21                 |
| 2341                                   | TEXTBOOKS-STATE ADOPTED     | 0521                | 1,400,000.00        | 1,400,000.00        | -                            | -                     |
| 2341                                   | PERIODICALS                 | 0530                | 342.38              | -                   | 342.38                       | -                     |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>1,912,797.91</b> | <b>1,891,379.43</b> | <b>20,103.68</b>             | <b>1,314.80</b>       |

| <b>CAPITAL OUTLAY</b>        |                               | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|
| 2341                         | NON CAP. CLASSRM REF. BOOKS   | 0612                | 1,590,657.95        | 988,178.43        | 576,896.07                   | 25,583.45             |
| 2341                         | NON-CAP. FURN., FIX. & EQUIP  | 0642                | 2,850.00            | -                 | 2,850.00                     | -                     |
| 2341                         | TECHNOLOGY-RELATED NONCAP F&E | 0649                | 8,567.75            | 8,346.43          | -                            | 221.32                |
| 2341                         | NON-CAPITALIZED SOFTWARE      | 0692                | 50,137.50           | 1,490.00          | 48,647.50                    | -                     |
| <b>TOTAL CAPITAL OUTLAY:</b> |                               |                     | <b>1,652,213.20</b> | <b>998,014.86</b> | <b>628,393.57</b>            | <b>25,804.77</b>      |

| <b>MISCELLANEOUS</b>        |               | <b>Object Code:</b> | <b>Budget</b>   | <b>Expended</b> | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------------|---------------|---------------------|-----------------|-----------------|------------------------------|-----------------------|
| 2341                        | DUES AND FEES | 0730                | 1,289.24        | -               | -                            | 1,289.24              |
| <b>TOTAL MISCELLANEOUS:</b> |               |                     | <b>1,289.24</b> | <b>-</b>        | <b>-</b>                     | <b>1,289.24</b>       |

|                                        |  |  |                     |                     |                   |                  |
|----------------------------------------|--|--|---------------------|---------------------|-------------------|------------------|
| <b>TOTAL ELEMENTARY READING (2341)</b> |  |  | <b>5,719,263.48</b> | <b>4,984,463.47</b> | <b>654,482.75</b> | <b>80,317.26</b> |
|----------------------------------------|--|--|---------------------|---------------------|-------------------|------------------|

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**SECONDARY READING**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2342                 | CLASSROOM TEACHERS           | 0120                | 313,817.39        | 312,844.19        | -                            | 973.20                |
| 2342                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 239,808.40        | 239,573.40        | -                            | 235.00                |
| 2342                 | SUBSTITUTE TEACHERS          | 0140                | 45,792.50         | 45,142.50         | -                            | 650.00                |
| 2342                 | OTHER SUPPORT PERSONNEL      | 0160                | 960.00            | 960.00            | -                            | -                     |
| <b>TOTAL SALARY:</b> |                              |                     | <b>600,378.29</b> | <b>598,520.09</b> | <b>-</b>                     | <b>1,858.20</b>       |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2342                  | RETIREMENT               | 0210                | 78,394.35         | 69,571.31         | -                            | 8,823.04              |
| 2342                  | SOCIAL SECURITY (FICA)   | 0220                | 34,705.96         | 33,605.99         | -                            | 1,099.97              |
| 2342                  | SOCIAL SECURITY-MEDICARE | 0221                | 9,004.55          | 8,415.00          | -                            | 589.55                |
| 2342                  | CAFETERIA PLAN           | 0231                | 87,200.28         | 87,055.06         | -                            | 145.22                |
| 2342                  | LIFE INSURANCE           | 0232                | 1,233.25          | 984.78            | -                            | 248.47                |
| 2342                  | WORKER'S COMPENSATION    | 0240                | 3,812.59          | 3,591.80          | -                            | 220.79                |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>214,350.98</b> | <b>203,223.94</b> | <b>-</b>                     | <b>11,127.04</b>      |

| <b>PURCHASED SERVICES</b>        |                             | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|
| 2342                             | PROFESSIONAL AND TECH. SVC. | 0310                | 59,900.00           | 25,800.00         | 34,100.00                    | -                     |
| 2342                             | TRAVEL IN COUNTY            | 0331                | 6,703.13            | 2,997.24          | -                            | 3,705.89              |
| 2342                             | TRAVEL OUT OF COUNTY        | 0332                | 31,462.07           | 21,877.10         | -                            | 9,584.97              |
| 2342                             | REGISTRATION                | 0333                | 6,790.00            | 6,790.00          | -                            | -                     |
| 2342                             | TECH-RELATED RENTALS        | 0369                | 1,628,387.26        | 630,708.82        | 491,938.79                   | 505,739.65            |
| 2342                             | OTHER PURCHASED SERVICES    | 0390                | 109,609.20          | 104,176.20        | -                            | 5,433.00              |
| <b>TOTAL PURCHASED SERVICES:</b> |                             |                     | <b>1,842,851.66</b> | <b>792,349.36</b> | <b>526,038.79</b>            | <b>524,463.51</b>     |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>       | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|
| 2342                                   | SUPPLIES                    | 0510                | 656,590.33          | 267,911.53        | 12,521.45                    | 376,157.35            |
| 2342                                   | COPY/PRINT CHARGEBACKS      | 0511                | 400,355.10          | 375,091.63        | -                            | 25,263.47             |
| 2342                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 31,003.86           | 27,047.37         | 560.00                       | 3,396.49              |
| 2342                                   | PERIODICALS                 | 0530                | 164.84              | 164.84            | -                            | -                     |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>1,088,114.13</b> | <b>670,215.37</b> | <b>13,081.45</b>             | <b>404,817.31</b>     |

| <b>CAPITAL OUTLAY</b>        |                                   | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2342                         | NON CAP. CLASSRM REF. BOOKS       | 0612                | 599,040.12        | 401,812.46        | 152,357.57                   | 44,870.09             |
| 2342                         | NON-CAPITALIZED AV MAT.           | 0622                | 925.20            | -                 | 925.20                       | -                     |
| 2342                         | NON-CAP. FURN., FIX. & EQUIP      | 0642                | 102,400.45        | 101,580.99        | 475.40                       | 344.06                |
| 2342                         | NON-CAPITALIZED COMPUTER HARDWARE | 0644                | 616.24            | 616.24            | -                            | -                     |
| 2342                         | TECHNOLOGY-RELATED NONCAP F&E     | 0649                | 10,282.06         | 10,282.06         | -                            | -                     |
| <b>TOTAL CAPITAL OUTLAY:</b> |                                   |                     | <b>713,264.07</b> | <b>514,291.75</b> | <b>153,758.17</b>            | <b>45,214.15</b>      |

|                                       |                     |                     |                   |                   |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|
| <b>TOTAL SECONDARY READING (2342)</b> | <b>4,458,959.13</b> | <b>2,778,600.51</b> | <b>692,878.41</b> | <b>987,480.21</b> |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|

**REFERENDUM**  
**OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT**  
**JULY 1, 2025 THRU JUNE 30, 2026**

**LIBRARY MEDIA**

| <b>SALARY</b>        |                              | <b>Object Code:</b> | <b>Budget</b>    | <b>Expended</b>  | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------|------------------------------|---------------------|------------------|------------------|------------------------------|-----------------------|
| 2343                 | CLASSROOM TEACHERS           | 0120                | 16,780.82        | 16,780.82        | -                            | -                     |
| 2343                 | OTHER CERTIFIED INSTR. PERS. | 0130                | 24,282.16        | 24,282.16        | -                            | -                     |
| 2343                 | OTHER SUPPORT PERSONNEL      | 0160                | 540.00           | 540.00           | -                            | -                     |
| <b>TOTAL SALARY:</b> |                              |                     | <b>41,602.98</b> | <b>41,602.98</b> | <b>-</b>                     | <b>-</b>              |

| <b>BENEFIT</b>        |                          | <b>Object Code:</b> | <b>Budget</b>   | <b>Expended</b> | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------|--------------------------|---------------------|-----------------|-----------------|------------------------------|-----------------------|
| 2343                  | RETIREMENT               | 0210                | 2,310.39        | 2,310.39        | -                            | -                     |
| 2343                  | SOCIAL SECURITY (FICA)   | 0220                | 2,579.46        | 2,579.46        | -                            | -                     |
| 2343                  | SOCIAL SECURITY-MEDICARE | 0221                | 602.78          | 602.78          | -                            | -                     |
| 2343                  | WORKER'S COMPENSATION    | 0240                | 249.67          | 249.67          | -                            | -                     |
| <b>TOTAL BENEFIT:</b> |                          |                     | <b>5,742.30</b> | <b>5,742.30</b> | <b>-</b>                     | <b>-</b>              |

| <b>PURCHASED SERVICES</b>        |                      | <b>Object Code:</b> | <b>Budget</b>    | <b>Expended</b>  | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------|----------------------|---------------------|------------------|------------------|------------------------------|-----------------------|
| 2343                             | TRAVEL IN COUNTY     | 0331                | 4,500.00         | 3,977.70         | -                            | 522.30                |
| 2343                             | TRAVEL OUT OF COUNTY | 0332                | 3,376.76         | 1,230.50         | -                            | 2,146.26              |
| 2343                             | REGISTRATION         | 0333                | 3,758.77         | 1,762.00         | -                            | 1,996.77              |
| 2343                             | TECH-RELATED RENTALS | 0369                | 55,762.12        | 55,762.12        | -                            | -                     |
| <b>TOTAL PURCHASED SERVICES:</b> |                      |                     | <b>67,397.65</b> | <b>62,732.32</b> | <b>-</b>                     | <b>4,665.33</b>       |

| <b>MATERIAL &amp; SUPPLIES</b>         |                             | <b>Object Code:</b> | <b>Budget</b>    | <b>Expended</b>  | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|----------------------------------------|-----------------------------|---------------------|------------------|------------------|------------------------------|-----------------------|
| 2343                                   | SUPPLIES                    | 0510                | 9,869.71         | 8,816.43         | 165.19                       | 888.09                |
| 2343                                   | COPY/PRINT CHARGEBACKS      | 0511                | 73.83            | 73.83            | -                            | -                     |
| 2343                                   | TECHNOLOGY RELATED SUPPLIES | 0519                | 1,959.35         | 1,959.35         | -                            | -                     |
| <b>TOTAL MATERIALS &amp; SUPPLIES:</b> |                             |                     | <b>11,902.89</b> | <b>10,849.61</b> | <b>165.19</b>                | <b>888.09</b>         |

| <b>CAPITAL OUTLAY</b>        |                                   | <b>Object Code:</b> | <b>Budget</b>     | <b>Expended</b>   | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2343                         | LIBRARY BOOKS                     | 0610                | 405,589.22        | 398,851.39        | 5,522.04                     | 1,215.79              |
| 2343                         | NON CAP. CLASSRM REF. BOOKS       | 0612                | 608.00            | -                 | 608.00                       | -                     |
| 2343                         | TECHNOLOGY RELATED LIBRARY BKS    | 0619                | 24,655.17         | 24,655.17         | -                            | -                     |
| 2343                         | NON-CAPITALIZED COMPUTER HARDWARE | 0644                | 41,584.47         | 37,514.30         | -                            | 4,070.17              |
| 2343                         | TECHNOLOGY-RELATED NONCAP FF&E    | 0649                | 34,040.00         | 34,040.00         | -                            | -                     |
| <b>TOTAL CAPITAL OUTLAY:</b> |                                   |                     | <b>506,476.86</b> | <b>495,060.86</b> | <b>6,130.04</b>              | <b>5,285.96</b>       |

| <b>MISCELLANEOUS</b>        |               | <b>Object Code:</b> | <b>Budget</b> | <b>Expended</b> | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-----------------------------|---------------|---------------------|---------------|-----------------|------------------------------|-----------------------|
| 2343                        | DUES AND FEES | 0730                | 225.00        | 225.00          | -                            | -                     |
| <b>TOTAL MISCELLANEOUS:</b> |               |                     | <b>225.00</b> | <b>225.00</b>   | <b>-</b>                     | <b>-</b>              |

|                                   |                   |                   |                 |                  |
|-----------------------------------|-------------------|-------------------|-----------------|------------------|
| <b>TOTAL LIBRARY MEDIA (2343)</b> | <b>633,347.68</b> | <b>616,213.07</b> | <b>6,295.23</b> | <b>10,839.38</b> |
|-----------------------------------|-------------------|-------------------|-----------------|------------------|

| <b>TOTAL READING PROGRAMS</b>                         |  | <b>Budget</b> | <b>Expended</b> | <b>Committed/ Encumbered</b> | <b>Budget Balance</b> |
|-------------------------------------------------------|--|---------------|-----------------|------------------------------|-----------------------|
| ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA |  | 10,811,570.29 | 8,379,277.05    | 1,353,656.39                 | 1,078,636.85          |

| PINELLAS COUNTY SCHOOLS REFERENDUM 2025-2026                                |                       |                       |                          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Explanation of Program Activity for Quarter 4 - Visual Arts Department 2310 |                       |                       |                          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 07/1/2025 to 06/30/2026                                                     |                       |                       |                          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Account Title/Description                                                   | Budget                | Expended              | Committed/<br>Encumbered | Budget Balance      | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Discretionary Budget Assistance                                             | \$600,000.00          | \$596,117.17          | \$3,336.00               | \$546.83            | 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> )                             | \$450,000.00          | \$351,098.30          | \$49,501.00              | \$49,400.70         | Update and replace obsolete/broken art room furniture and equipment. Spending complete in May.                                                                                                                                                                                                                                                                                                                                                                                                                |
| Literacy & Learning                                                         | \$120,000.00          | \$86,485.64           | \$0.00                   | \$33,514.36         | 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          | \$30,503.50           | \$0.00                   | \$69,496.50         | 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 at end of the school year. Spending complete in May.                                                                                                                                                             |
| Digital & Media Arts                                                        | \$750,000.00          | \$564,669.67          | \$4,327.62               | \$181,002.71        | 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                                                  | \$400,000.00          | \$339,342.73          | \$2,905.00               | \$57,752.27         | 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          | \$141,481.49          | \$2,174.70               | \$6,343.81          | 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        | \$1,382,376.03        | \$0.00                   | \$17,623.97         | 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                                        | \$90,000.00           | \$55,416.61           | \$1,557.19               | \$33,026.20         | Innovative art teacher-designed student-centered art projects at schools, often in collaboration with professional artists. Spending complete in May.                                                                                                                                                                                                                                                                                                                                                         |
| Training & Curriculum Support                                               | \$486,590.66          | \$399,121.14          | \$13,554.58              | \$73,914.94         | 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.                                                                                                                                                                                                                             |
| <b>Totals</b>                                                               | <b>\$4,546,590.66</b> | <b>\$3,946,612.28</b> | <b>\$77,356.09</b>       | <b>\$522,622.29</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

**Referendum Performing Arts**  
**4th Quarter 7/1/25-6/30/26**

| Account/Title Description                                | Planning Budget     | Expended            | Committed/ Encumbered | Budget Balance    | Status                                                                                                                                                                                 |
|----------------------------------------------------------|---------------------|---------------------|-----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Elementary Music</b> including training and equipment | 1,080,000.00        | 907,398.25          | 167,845.61            | 4,756.14          | Partial funding of 48 teachers' salaries to service Pre K and expand arts opportunities at schools.                                                                                    |
| <b>Secondary Equity:</b>                                 |                     |                     |                       |                   |                                                                                                                                                                                        |
| Marching Band Uniforms                                   | 230,000.00          | 130,717.49          | 25,043.46             | 74,239.05         | Clearwater, Northeast, Tarpon expended. Gibbs HS encumbered. Countryside HS delayed.                                                                                                   |
| Band Support                                             | 482,000.00          | 380,425.64          | 25,511.65             | 76,062.71         | Funding has been allocated to schools based on teacher needs and requests. MPA Clinics and repairs.                                                                                    |
| Choral Support                                           | 381,434.00          | 289,909.01          | 8,564.56              | 82,960.43         | This partially funds choral positions at Meadowlawn MS, Madeira Beach Fund, Tyrone MS, Northeast HS, Seminole HS. MPA Clinics and Transportation.                                      |
| Theatre and Dance Support                                | 201,285.00          | 137,565.08          | 3,299.58              | 60,420.34         | In addition to teacher need and requests, relates to theater support at Dunedin HS and Seminole HS.                                                                                    |
| <b>Performing Arts Technology</b>                        | 306,000.00          | 239,315.70          | 0.00                  | 66,684.30         | Includes technology support teacher, teacher requests for equipment and software. MusicTIP equipment purchased.                                                                        |
| <b>County Wide Support</b>                               | 544,500.00          | 515,921.42          | 20,354.21             | 8,224.37          | Includes staff developer salary, Ignite franchise (Invitational, Choir, Camp). SPARK Arts Clubs and new summer camps.                                                                  |
| <b>Auditorium Work</b>                                   | 320,000.00          | 202,310.69          | 80,320.35             | 37,368.96         | Sound technician, expended & encumbered includes John Hopkins overhaul and a comprehensive lighting audit.                                                                             |
| <b>School Community</b>                                  | 354,500.00          | 308,904.38          | 19,631.82             | 25,963.80         | Includes All County series, Teaching Artists with Florida Orchestra (3rd artist added), and Dunedin Scottish Arts. Community event transportation.                                     |
| <b>String Program</b>                                    | 507,692.00          | 472,611.05          | 4,343.01              | 30,737.94         | This partially funds string positions at Clearwater Fundamental, Tarpon Springs HS, Sunset Hills El, Thurgood Marshall Fundamental, Sanderlin K8, and Lakewood HS. MPA Transportation. |
| <b>Multi-Year Commitments</b>                            | 108,774.61          |                     |                       | 108,774.61        | To support multi-year commitments such as choral risers, marching band costuming.                                                                                                      |
| <b>TOTALS</b>                                            | <b>4,516,185.61</b> | <b>3,585,078.71</b> | <b>354,914.25</b>     | <b>576,192.65</b> |                                                                                                                                                                                        |

**PINELLAS COUNTY SCHOOLS REFERENDUM 2025 / 2026**

**Explanation of Program Activity- Technology - 2330**

**4/1/2026-6/30/2026**

| <b>Account Title/<br/>Description</b>        | <b>Budgeted</b> | <b>Expended</b> | <b>Committed/<br/>Encumbered</b> | <b>Budget Balance</b> | <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------|-----------------|-----------------|----------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Personnel</b>                             | \$1,447,079.57  | \$866,637.31    | \$0.00                           | \$580,442.26          | 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%). Technology Coordinator supplement increase. STEM competition club facilitator part time hourly.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Training and Support</b>                  | \$354,656.66    | \$228,695.03    | \$4,500.00                       | \$121,461.63          | Quarter 1: Summer training stipends for 693 participants.<br>Quarter 2: AI Pathfinders stipends, Cyber Ambassador Reflection Night, & MagicSchool AI training stipends.<br>Quarter 3: AI Pathfinders stipends, Stipends for Spring Professional Development components, eSports Coaches Spring training, and Secondary STEM and Competitive Coaches training.<br>Quarter 4: AI Pathfinders stipends, Cyber Ambassador teacher part-time hourly, registration for ISTE conference (Digital Learning team).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Interactive Technology for Classrooms</b> | \$503,252.13    | \$261,900.56    | \$201,331.98                     | \$40,019.59           | 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.<br>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.<br>Quarter 2: Palm Harbor University, Bay Vista Fundamental, Lealman Innovation, Bardmoor ES, and Hollins HS.<br>Quarter 3: Gulf Port ES, Sexton ES, Shore Acres ES, Northwest ES, Woodlawn ES, Bay Vista ES, Eisenhower ES, Frontier ES, Fairmount Park ES, Bauder ES, Jamerson ES, New Heights ES, Lealman Ave. ES, and Plumb ES. Replacement bulbs for Epson PowerLite projectors.<br>Quarter 4: Bay Vista Fund ES, 74th Street ES, Northwest ES, Fairmount Park ES, Shore Acres ES, Perkins ES, New Heights ES, Jamerson ES, Bauder ES, Pinellas Park ES, Garrison Jones ES, Lakeview Fund ES and Elisa Nelson ES. Funds transferred to maintenance for replacement stock of interactive equipment. |
| <b>Curriculum Software</b>                   | \$2,640,062.36  | \$2,081,372.36  | \$470,250.00                     | \$88,440.00           | District-wide subscription/renewals for PCS teachers and students. Curriculum software for classroom instruction to enhance student engagement and learning.<br>Quarter 1: Renewals for PrismVR, Nearpod, Canvas, Book Creator, Typing.com, and the addition of MagicSchool AI.<br>Quarter 4: Renewals for Accredible, Lumio, Book Creator, Typing.com, Canvas, MagicSchool AI, Wayground, Respondus Lockdown browser, and Generation Genius.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

**PINELLAS COUNTY SCHOOLS REFERENDUM 2025 / 2026**  
**Explanation of Program Activity- Technology - 2330**  
**4/1/2026-6/30/2026**

| Account Title/<br>Description | Budgeted       | Expended       | Committed/<br>Encumbered | Budget Balance | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------|----------------|----------------|--------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Technology Refresh</b>     | \$326,766.37   | \$190,053.38   | \$0.00                   | \$136,712.99   | Library Media additional duty to support PCS Connects 1:1 devices.<br>Student salaries as part of the Dell Tech Crew.<br>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.<br>Quarter 2: Two printers for use that support the use of technology at Student Experience events.<br>Quarter 3: Copernicus Tech Tub 2.<br>Quarter 4: Supplies for Cyber Ambassador Academy.                                                                                                                                                                                                                                                                                                                                                         |
| <b>eSports</b>                | \$141,384.72   | \$31,827.57    | \$38,113.62              | \$71,443.53    | Quarter 1: Nintendo Switches and peripherals for four participating schools (Lakewood HS, Seminole HS, Countryside HS and East Lake HS).<br>Quarter 2: Winter Championship supplies, Three ViewSonic displays, Sixteen Nintendo Switches, and Nintendo online membership.<br>Quarter 4: Nintendo Switches and peripherals for 14 high schools remaining.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>STEM</b>                   | \$237,020.39   | \$159,622.98   | \$0.00                   | \$77,397.41    | Quarter 1: Technology supplies and registration fees at sixty-seven schools for their First Lego League competition teams.<br>Quarter 2: First Lego league reginal qualifier competition registration fees, registration fee for First Lego League competitions and challenge set, 3D printer for Innovation Lab, Twenty Lego Education Spike Essential sets, Ten Lego Education Spike Prime sets, Twenty Lego Education Spike Prime expansion sets, materials for Lego table, buses for FIRST Technical Challenge Robotics competition, and two Clixo classroom packs and accessories.<br>Quarter 3: Lego Kits, Bee-Bots robots, Registration Fees for First Lego League Regional Championship, and STEAM Stand Banners.<br>Quarter 4: zSpace augmented reality computers for Innovation Lab, STEM materials for summer camp programming. |
| <b>Total</b>                  | \$5,650,222.20 | \$3,820,109.19 | \$714,195.60             | \$1,115,917.41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

**PINELLAS COUNTY SCHOOLS REFERENDUM 2025 / 2026**  
**Explanation of Program Activity- Library/Media - 2343**  
**4/1/2026-6/30/2026**

| <b>Account Title/<br/>Description</b>      | <b>Budget</b>       | <b>Expended</b>     | <b>Committed/<br/>Encumbered</b> | <b>Budget<br/>Balance</b> | <b>Status</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------|---------------------|---------------------|----------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>District Library Media Enhancements</b> | \$198,643.60        | \$193,295.48        | \$612.10                         | \$4,736.02                | Battle of the Books (physical and digital copies) and competition materials, (physical and digital copies)<br>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)<br><br>Q4 Purchase of books and materials for summer camp programs                                                                        |
| <b>School Library Media Enhancements</b>   | \$357,013.81        | \$349,297.49        | \$5,683.13                       | \$2,033.19                | 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.<br><br>Q4 Training stipends and Additional Duty related to our reading programs; orders for schools; Budget Amendment to Sub Project 6326 |
| <b>Multi-media Production</b>              | \$77,690.27         | \$73,620.10         | 0.00                             | \$4,070.17                | 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.<br><br>Q4 TV Studio refresh equipment                                                                                                                           |
| <b>Total</b>                               | <b>\$633,347.68</b> | <b>\$616,213.07</b> | <b>\$6,295.23</b>                | <b>\$10,839.38</b>        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

Referendum Report by Program Library/Media



**REFERENDUM 2025-2026: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**  
**4th QUARTER: 04/01/26-6/30/26**



| ACCOUNT<br>TITLE/DESCRIPTION                     | BUDGET         | EXPENDED     | COMMITTED/<br>ENCUMBERED | BUDGET<br>BALANCE  | STATUS<br>(CURRENT & UPCOMING EXPENSES)                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------|----------------|--------------|--------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Personnel and Professional Development</b>    | \$300,000.00   | \$294,682.00 | \$0.00                   | <b>\$5,318.00</b>  | <ul style="list-style-type: none"> <li>• Stipends for PD.</li> <li>• Summer Bridge Instructional Staff Developer.</li> <li>• Supplemental curriculum writing, build digital content</li> </ul>                                                                                                                                                                                                                                                  |
| <b>School-Based Reading Enhancement Funds</b>    | \$545,000.00   | \$516,643.00 | \$24,641.00              | <b>\$3,716.00</b>  | <ul style="list-style-type: none"> <li>• 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).</li> </ul>                                                                                                                                                                         |
| <b>ELA Champions</b>                             | \$390,000.00   | \$373,396.00 | \$15,090.00              | <b>\$1,514.00</b>  | <ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> </ul> |
| <b>PELI (Pinellas Early Literacy Initiative)</b> | \$590,000.00   | \$561,933.00 | \$0.00                   | <b>\$28,067.00</b> | <ul style="list-style-type: none"> <li>• Fund 7 PELI coaches.</li> <li>• Expand the model by six schools and split funding with the Pinellas Ed Foundation.</li> <li>• Includes funding for professional learning of \$1000.00 for new PELI teachers at 6 schools as well as new PELI teachers at existing schools</li> </ul>                                                                                                                   |
| <b>Module Roll- Out Texts</b>                    | \$1,241,083.00 | \$957,276.00 | \$264,408.00             | <b>\$19,399.00</b> | <ul style="list-style-type: none"> <li>• 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)</li> <li>• 3 ISDs to support module and B.E.S.T. implementation. (328,000.00)</li> </ul>                                                                                                                                       |

|                                                                    |                |                |              |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------|----------------|----------------|--------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>State Refund from Science of Reading Materials</b>              | \$1,400,000.00 | \$1,400,000.00 | \$0.00       | <b>\$0.00</b>     | <ul style="list-style-type: none"> <li>• 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.</li> <li>• Revisions will occur in kindergarten, 2<sup>nd</sup> grade, and 4<sup>th</sup> grade as well as providing updated printed and digital materials.</li> </ul> |
| <b>Read Across Pinellas (RAP)</b>                                  | \$415,000.00   | \$405,227.00   | \$0.00       | <b>\$9,773.00</b> | <ul style="list-style-type: none"> <li>• Read Across Pinellas is a tutoring program that allows for PCS Alumni and community members to tutor rising kindergarten – 3<sup>rd</sup> grade students.</li> <li>• The focus of this program is to close achievement gaps and accelerate reading achievement for targeted students.</li> </ul>                                                                                                         |
| <b>Civics/American History Supplemental Materials</b>              | \$325,000.00   | \$0.00         | \$323,350.00 | <b>\$1,650.00</b> | <ul style="list-style-type: none"> <li>• 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&amp;4.</li> <li>• Along with Social Studies Specialist, Grade level ELA teams will select books to support the B.E.S.T. ELA benchmarks.</li> </ul>                                                                 |
| <b>Enriching the Student Experience and Home/School Connection</b> | \$50,000.00    | \$20,554.00    | \$24,744.00  | <b>\$4,702.00</b> | <ul style="list-style-type: none"> <li>• Funds will be used to purchase books for the PCS Book Bus.</li> <li>• 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.</li> </ul>                                                         |
| <b>SPROUT Project</b>                                              | \$100,000.00   | \$97,958.00    | \$0.00       | <b>\$2,042.00</b> | <ul style="list-style-type: none"> <li>• SPROUT stands for Supporting Phonics, Reading, Oral-language and Understanding Text.</li> <li>• 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</li> </ul>                                                                                           |

|                                             |                       |                       |                     |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------|-----------------------|-----------------------|---------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                             |                       |                       |                     |                    | teachers with materials such as decodable books and print resources.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Myon</b>                                 | \$332,200.00          | \$332,200.00          | \$ .00              | <b>\$ .00</b>      | <ul style="list-style-type: none"> <li>Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.</li> </ul>                                                                                                                                                                                                                                                                                                                     |
| <b>Storytelling Camp</b>                    | \$20,000.00           | \$17,049.00           | \$2,250.00          | <b>\$701.00</b>    | <ul style="list-style-type: none"> <li>This summer camp experience is uniquely designed to impart crucial oral language skills to rising first graders through rising third grades.</li> <li>Campers are immersed in studying and practicing vocabulary and language structures.</li> <li>The theme of the camp is “Telling Campfire Stories” with daily campfire gatherings, read alouds, listening games and more,</li> <li>Funds support two weeklong camps: both a north and south camp location.</li> </ul> |
| <b>Embrace Pinellas New Teacher Welcome</b> | \$10,000.00           | \$7,546.00            | \$ .00              | <b>\$2,454.00</b>  | <ul style="list-style-type: none"> <li>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</li> </ul>                                                                                                                                                                                                                                                         |
|                                             | <b>\$5,718,283.00</b> | <b>\$4,984,464.00</b> | <b>\$654,483.00</b> | <b>\$79,336.00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Referendum 2025-2026                                     |  |  |  |  |  |
|----------------------------------------------------------|--|--|--|--|--|
| Explanation of Program Activity – Secondary Reading 2342 |  |  |  |  |  |
| 4/01/2026-6/30/2026                                      |  |  |  |  |  |

**Quarter 4**

| Account Title and Description               | Budget    | Expended  | Committed/<br>Encumbered | Budget Balance | Status                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------|-----------|-----------|--------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| School Based Reading Enhancement Funds      | 400,000   | 284,203   | 12,172                   | 103,625        | <ul style="list-style-type: none"> <li>• 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.).</li> </ul>                                                                                              |
| Professional Development & Teacher Training | 886,464   | 311,207   | 41,799                   | 533,458        | <ul style="list-style-type: none"> <li>• Professional Learning for ELA &amp; Reading teachers</li> <li>• MS Monthly Module Rollouts</li> <li>• HS Curriculum "Just-In-Time" Trainings held to roll out resources quarterly</li> <li>• Summer Literacy Leadership Workshops &amp; Teacher Trainings</li> <li>• Reading Endorsement Certifications and Reading Mandate Courses (i.e., Shultz)</li> </ul>                             |
| Reading Curriculum Enhancement              | 1,820,299 | 1,365,738 | 429,823                  | 24,738         | <ul style="list-style-type: none"> <li>• Module Supplemental Materials</li> <li>• Supplemental Novels &amp; Informational Texts</li> <li>• Middle School Student Experience Resources</li> <li>• Summer Reading Market &amp; Challenge</li> <li>• Student Publication &amp; Showcase</li> <li>• Intensive Reading Programs &amp; Support</li> <li>• Summer learning</li> <li>• Book Bus</li> <li>• Reading Competitions</li> </ul> |

|                                         |           |           |         |         |                                                                                                                                                                                                                                                                |
|-----------------------------------------|-----------|-----------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Content Literacy Curriculum Enhancement | 650,000   | 404,671   | 209,084 | 36,245  | <ul style="list-style-type: none"> <li>• Cross Curricular Experiences</li> <li>• Science Texts &amp; Consumables</li> <li>• Social Studies (DBQ &amp; Pocket Constitutions)</li> <li>• Resources for Literacy Focus on Writing Across Content Areas</li> </ul> |
| Literacy Initiatives                    | 325,000   | 41,251    | 0.00    | 283,749 | <ul style="list-style-type: none"> <li>• Field Trips</li> <li>• Student Experiences</li> </ul>                                                                                                                                                                 |
| INTERVENTIONIST                         | 375,000   | 370,308   | 0.00    | 4,692   | • Funds to support reading intervention at priority/high needs high schools                                                                                                                                                                                    |
| PRE K-12 LIBRARY MEDIA                  | 1,223     | 1,223     | 0.00    | 0       | • Additional distribution to Library Media for co sponsored student experiences and additional resources                                                                                                                                                       |
| Totals                                  | 4,457,986 | 2,778,601 | 692,878 | 986,507 |                                                                                                                                                                                                                                                                |

**CHARTER SCHOOL Q4 2025 - 2026 REFERENDUM SUMMARY  
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT**

| CHARTER SCHOOLS                       | CARRYFORWARD 06/30/25 * | 25 - 26 BUDGET**       | BUDGET<br>ADJUSTMENTS*** | 25 - 26 BUDGET +<br>CARRYFORWARD + BUDGET<br>ADJS | EXPENDED BY REFERENDUM PROJECT |                          |                     |                                   |
|---------------------------------------|-------------------------|------------------------|--------------------------|---------------------------------------------------|--------------------------------|--------------------------|---------------------|-----------------------------------|
|                                       |                         |                        |                          |                                                   | SALARY SUPPLEMENT -<br>2660    | SALARY SUPPORT -<br>2663 | VISUAL ARTS - 2310  | MUSIC (PERFORMING<br>ARTS) - 2320 |
| ACADEMIE DA VINCI - 7131              | 4,087.92                | 532,109.00             | (23,262.00)              | 512,934.92                                        | 345,734.16                     | 46,803.63                | -                   | 46,262.38                         |
| ATHENIAN ACADEMY CHARTER SCH - 7151   | 81,729.05               | 526,198.00             | (38,912.00)              | 569,015.05                                        | 419,120.14                     | 94,716.00                | -                   | -                                 |
| DISCOVERY ACADEMY OF SCIENCE - 7331   |                         | 1,188,379.00           | 36,263.00                | 1,224,642.00                                      | 831,865.00                     | 178,257.00               | 3,041.12            | 1,429.45                          |
| ENTERPRISE HIGH CHARTER SCHOOL - 7731 | (853.94)                | 539,500.00             | (26,791.00)              | 511,855.06                                        | 341,700.24                     | 80,925.00                | 71,007.59           | -                                 |
| PINELLAS ACAD OF MATH& SCIENCE - 7291 | 1,604.68                | 1,186,900.00           | (61,220.00)              | 1,127,284.68                                      | 785,665.40                     | 41,548.99                | 60,253.29           | 64,908.22                         |
| PINELLAS MYCROSCHOOL CHARTER - 7491   | -                       | 214,321.00             | (87,489.00)              | 126,832.00                                        | 94,234.40                      | 32,597.60                | -                   | -                                 |
| PINELLAS PREPARATORY ACADEMY - 7171   | (0.00)                  | 1,155,860.00           | (1,135.00)               | 1,154,725.00                                      | 807,967.00                     | 173,379.00               | 34,675.80           | 34,675.80                         |
| PLATO ACADEMY CLEARWATER - 7181       | 46,037.50               | 966,666.00             | (1,267.00)               | 1,011,436.50                                      | 635,000.01                     | 66,000.01                | 890.00              | -                                 |
| PLATO ACADEMY PALM HARBOR - 7281      | 30,054.73               | 517,328.00             | 4,571.00                 | 551,953.73                                        | 354,000.01                     | 16,000.00                | -                   | -                                 |
| PLATO ACADEMY PINELLAS PARK - 7781    | 56,346.04               | 968,145.00             | (115,470.00)             | 909,021.04                                        | 520,000.01                     | 24,000.00                | 2,017.40            | -                                 |
| PLATO ACADEMY SEMINOLE - 7481         | 39,645.10               | 542,455.00             | (56,286.00)              | 525,814.10                                        | 373,000.00                     | 20,000.00                | 290.00              | -                                 |
| PLATO ACADEMY ST PETERSBURG - 7681    | 33,117.37               | 601,580.00             | (7,002.00)               | 627,695.37                                        | 351,000.01                     | 14,000.00                | 2,316.79            | -                                 |
| PLATO ACADEMY TARPON - 7581           | 10,248.03               | 539,500.00             | (12,019.00)              | 537,729.03                                        | 333,499.99                     | 18,000.00                | -                   | -                                 |
| ST PETE COLLEGIATE HIGH SOUTH - 7191  | 50,886.56               | 347,349.00             | (27,390.00)              | 370,845.56                                        | 191,252.09                     | 21,714.33                | 673.52              | -                                 |
| ST PETE COLLEGIATE HIGH NORTH - 7411  | 99,345.22               | 335,525.00             | (20,786.00)              | 414,084.22                                        | 162,324.30                     | 86,058.82                | 608.53              | 3,962.10                          |
| ST PETE COLLEGIATE STEM HIGH - 7431   | 63,671.99               | 399,082.00             | (23,477.00)              | 439,276.99                                        | 251,078.68                     | 83,943.43                | 2,269.07            | -                                 |
| <b>TOTAL</b>                          | <b>\$515,920.25</b>     | <b>\$10,560,897.00</b> | <b>(\$461,672.00)</b>    | <b>\$10,615,145.25</b>                            | <b>\$6,797,441.44</b>          | <b>\$997,943.81</b>      | <b>\$178,043.11</b> | <b>\$151,237.95</b>               |

\* Carryforward in the Budget summary sheet shown as the budget balance for each school as reported in Q4 25 expenditure reporting.

\*\* All 25/26 Referendum Allocation to the charters has been paid in full as of June 30th, 2026.

\*\*\* Budget allocations were adjusted to align with FEFP survey reporting periods.

\*\*\*\* Encumbrances are reflected as zero during Q4 reporting due to the year-end closeout process.

**CHARTER SCHOOL Q4 2025 - 2026 REFERENDUM SUMMARY  
OVERVIEW OF REVENUES AND EXPENDITURES BY REFERENDUM PROJECT**

| CHARTER SCHOOLS                       | CARRYFORWARD 06/30/25 * | 25 - 26 BUDGET**       | BUDGET<br>ADJUSTMENTS*** | 25 - 26 BUDGET +<br>CARRYFORWARD + BUDGET<br>ADJS | EXPENDED BY REFERENDUM PROJECT |                              |                             |                      |                       | COMMITTED /<br>ENCUMBERED**** | BUDGET BALANCE      |
|---------------------------------------|-------------------------|------------------------|--------------------------|---------------------------------------------------|--------------------------------|------------------------------|-----------------------------|----------------------|-----------------------|-------------------------------|---------------------|
|                                       |                         |                        |                          |                                                   | TECHNOLOGY - 2330              | ELEMENTARY<br>READING - 2341 | SECONDARY READING<br>- 2342 | LIBRARY MEDIA - 2343 | TOTAL<br>EXPENDED     |                               |                     |
| ACADEMIE DA VINCI - 7131              | 4,087.92                | 532,109.00             | (23,262.00)              | 512,934.92                                        | 46,022.13                      | 3,003.82                     | -                           | -                    | 487,826.12            | -                             | 25,108.80           |
| ATHENIAN ACADEMY CHARTER SCH - 7151   | 81,729.05               | 526,198.00             | (38,912.00)              | 569,015.05                                        | 26,493.91                      | 14,342.50                    | 14,342.50                   | -                    | 569,015.05            | -                             | -                   |
| DISCOVERY ACADEMY OF SCIENCE - 7331   |                         | 1,188,379.00           | 36,263.00                | 1,224,642.00                                      | 96,954.20                      | 35,651.40                    | 35,651.40                   | 5,529.00             | 1,188,378.57          | -                             | 36,263.43           |
| ENTERPRISE HIGH CHARTER SCHOOL - 7731 | (853.94)                | 539,500.00             | (26,791.00)              | 511,855.06                                        | 9,200.00                       | -                            | -                           | -                    | 502,832.83            | -                             | 9,022.23            |
| PINELLAS ACAD OF MATH& SCIENCE - 7291 | 1,604.68                | 1,186,900.00           | (61,220.00)              | 1,127,284.68                                      | 149,603.91                     | -                            | 23,700.19                   | -                    | 1,125,680.00          | -                             | 1,604.68            |
| PINELLAS MYCROSCHOOL CHARTER - 7491   | -                       | 214,321.00             | (87,489.00)              | 126,832.00                                        | -                              | -                            | -                           | -                    | 126,832.00            | -                             | 0.00                |
| PINELLAS PREPARATORY ACADEMY - 7171   | (0.00)                  | 1,155,860.00           | (1,135.00)               | 1,154,725.00                                      | 34,675.80                      | 34,675.80                    | 34,675.80                   | -                    | 1,154,725.00          | -                             | -                   |
| PLATO ACADEMY CLEARWATER - 7181       | 46,037.50               | 966,666.00             | (1,267.00)               | 1,011,436.50                                      | 169,458.07                     | 32,267.50                    | 5,693.75                    | 1,044.96             | 910,354.30            | -                             | 101,082.20          |
| PLATO ACADEMY PALM HARBOR - 7281      | 30,054.73               | 517,328.00             | 4,571.00                 | 551,953.73                                        | 92,829.59                      | 24,516.00                    | 3,840.50                    | 488.34               | 491,674.44            | -                             | 60,279.29           |
| PLATO ACADEMY PINELLAS PARK - 7781    | 56,346.04               | 968,145.00             | (115,470.00)             | 909,021.04                                        | 142,971.97                     | 33,007.59                    | 6,281.25                    | 961.57               | 729,239.79            | -                             | 179,781.25          |
| PLATO ACADEMY SEMINOLE - 7481         | 39,645.10               | 542,455.00             | (56,286.00)              | 525,814.10                                        | 81,728.96                      | 32,267.50                    | 2,318.75                    | 359.08               | 509,964.29            | -                             | 15,849.81           |
| PLATO ACADEMY ST PETERSBURG - 7681    | 33,117.37               | 601,580.00             | (7,002.00)               | 627,695.37                                        | 90,730.60                      | 24,516.00                    | 4,187.50                    | 398.22               | 487,149.12            | -                             | 140,546.25          |
| PLATO ACADEMY TARPON - 7581           | 10,248.03               | 539,500.00             | (12,019.00)              | 537,729.03                                        | 81,486.70                      | 24,516.00                    | 4,550.00                    | 357.12               | 462,409.81            | -                             | 75,319.22           |
| ST PETE COLLEGIATE HIGH SOUTH - 7191  | 50,886.56               | 347,349.00             | (27,390.00)              | 370,845.56                                        | 68,527.94                      | -                            | 10,448.70                   | -                    | 292,616.58            | -                             | 78,228.98           |
| ST PETE COLLEGIATE HIGH NORTH - 7411  | 99,345.22               | 335,525.00             | (20,786.00)              | 414,084.22                                        | 15,773.31                      | -                            | 3,477.20                    | -                    | 272,204.26            | -                             | 141,879.96          |
| ST PETE COLLEGIATE STEM HIGH - 7431   | 63,671.99               | 399,082.00             | (23,477.00)              | 439,276.99                                        | 63,448.78                      | -                            | 2,072.13                    | -                    | 402,812.09            | -                             | 36,464.90           |
| <b>TOTAL</b>                          | <b>\$515,920.25</b>     | <b>\$10,560,897.00</b> | <b>(\$461,672.00)</b>    | <b>\$10,615,145.25</b>                            | <b>\$1,169,905.87</b>          | <b>\$258,764.11</b>          | <b>\$151,239.67</b>         | <b>\$9,138.29</b>    | <b>\$9,713,714.25</b> | <b>\$0.00</b>                 | <b>\$901,431.00</b> |

\* Carryforward in the Budget summary sheet shown as the budget balance for each school as reported in Q4 25 expenditure reporting.

\*\* All 25/26 Referendum Allocation to the charters has been paid in full as of June 30th, 2026.

\*\*\* Budget allocations were adjusted to align with FEFP survey reporting periods.

\*\*\*\* Encumbrances are reflected as zero during Q4 reporting due to the year-end closeout process.

**PINELLAS COUNTY SCHOOLS REFERENDUM 2025-2026**  
**QUARTER 4 - CHARTERS**  
**7/1/25 - 06/30/26**

|                                | <b>Budget</b>        | <b>Expended</b>     | <b>Committed/<br/>Encumbered</b> | <b>Budget Balance</b> | <b>Status</b>                                                                                                                                                                                                                                                                              |
|--------------------------------|----------------------|---------------------|----------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Salary Supplement - 2660       | 7,076,133.72         | 6,797,441.44        | -                                | 278,692.28            | Supplemental salary payments across the charter school teachers                                                                                                                                                                                                                            |
| Salary Support - 2663          | 1,031,077.88         | 997,943.81          | -                                | 33,134.07             | Supplemental salary payments across the charter school support staff                                                                                                                                                                                                                       |
| Visual Arts - 2310             | 213,828.55           | 178,043.11          | -                                | 35,785.44             | Art Salaries, Artist in Residence, Art Supplies, Straz Center, Odyssey of the Mind, Art Clubs                                                                                                                                                                                              |
| Music (Performing Arts) - 2320 | \$179,020.10         | 151,237.95          | -                                | 27,782.15             | Music/Performing Arts Salaries, Supplies, Consultation Services, Ruth Eckerd                                                                                                                                                                                                               |
| Technology - 2330              | 1,623,045.14         | 1,169,905.87        | -                                | 453,139.27            | 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      | 309,917.72           | 258,764.11          | -                                | 51,153.61             | Providing reading intervention services, reading specialists, curriculum reading including iReady and curriculum associates, and other materials.                                                                                                                                          |
| Secondary Reading - 2342       | 180,781.47           | 151,239.67          | -                                | 29,541.80             | ELA teachers, Reading specialists, books, workbooks, conference travel, and software licenses, including IXL and inspire literacy (iLit).                                                                                                                                                  |
| Library Media - 2343           | 1,340.67             | \$9,138.29          | -                                | (7,797.62)            | Plato may be participating in Battle of the Books, this includes purchase of books, transportation, awards, and other items needed for the competitions.                                                                                                                                   |
| <b>Totals</b>                  | <b>10,615,145.25</b> | <b>9,713,714.25</b> | <b>-</b>                         | <b>901,431.00</b>     |                                                                                                                                                                                                                                                                                            |