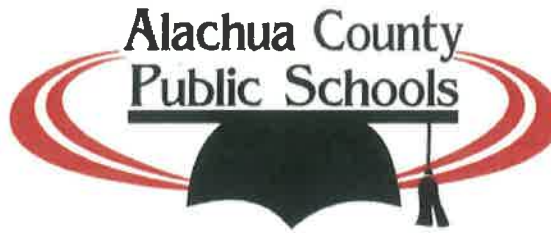


OVERSIGHT COMMITTEE

September 22, 2015

BOARD MEMBERS

April M. Griffin
Rob Hyatt
Leannetta McNealy, Ph.D.
Gunnar F. Paulson, Ed.D.
Eileen F. Roy



620 E. University Avenue
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SUPERINTENDENT OF SCHOOLS

Owen A. Roberts, Ph.D., Superintendent

We are committed to the success of every student!

**One Mill Oversight Committee Meeting
Tuesday, September 22, 2015, 4 p.m.
Kirby-Smith Center – Conference Room E**

A G E N D A

A meeting of the One Mill Oversight Committee has been called to review information related to the One Mill revenues.

- A. CALL TO ORDER (McGriff)**
- B. INTRODUCTION OF NEW MEMBER DEBBIE GALLAGHER (McGriff)**
- C. APPROVAL OF November 13, 2014, MINUTES**
- D. FINANCIAL INFORMATION (Rella)**
- E. GENERAL DISCUSSION (Committee)**
- F. SCHEDULE NEXT MEETING**
- G. ADJOURN**

Persons with disabilities who require assistance to participate in the meeting are requested to notify the Office of the Superintendent at (352) 955-7880 (Voice) or (800) 955-8771 (TDD) at least 48 hours in advance, so their needs can be accommodated.

One-Mill Oversight Committee
Unapproved Minutes
November 13, 2014

The School Board of Alachua County *One-Mill Oversight Committee* was called to order at 4 p.m. in the Conference Room E, Kirby-Smith Center, 620 East University Avenue, Gainesville, Florida.

Members Present: Chairman Perry McGriff, Harvey Budd, Lillian Swanger, and Albert White.

Members Absent: Eric Godet, Sam Goforth, Mike Kline, and Janie Williams.

School District Staff Present: Owen Roberts, Superintendent; Hershel Lyons, Deputy Superintendent; Scott Ward, Assistant Superintendent, Planning and Budget; Karen Clarke, Assistant Superintendent, Curriculum/Instruction; Uma Shankar, Director, Instructional Technology; Alex Rella, Director of Budget.

APPROVAL OF
MINUTES

Motion by Mr. Budd

Seconded by Mrs. White

Moved to approve the minutes of the December 3, 2013, One-Mill Oversight Committee meeting, as presented.

The question was called.

Upon Vote: Motion passed 4-0

INTRODUCTIONS

Because so few members were present, there was a question of whether more are needed. Eight members does, however, meet the requirement of not less than seven appointed members.

Although most committee members had met new Superintendent Dr. Owen Roberts over the last few months, Mr. Ward officially introduced him. In turn, members introduced themselves, as did staff members.

Committee members agreed with Mr. Budd's comment that he was very impressed with the selection of Dr. Roberts as superintendent.

FINANCIAL
REPORT
INFORMATION

Mr. Ward conducted a review of financial information, updated as of October 31, 2014. Included was:

- Analysis of Revenue and Expenditures from 2009-10 through 10/31/14
- Estimated 2014-15 1-Mill Revenue and Expenditures
- School Budget Requests by Fund/Project/Center and by School
- Open Purchase Orders, which indicate Music and Technology purchases

One of the Budget Requests is \$200,000 to the Tax Collector, which has been paid annually for administration of the One-Mill tax. Mr. Ward reminded the group that other districts have informal agreements whereby this fee is waived. He suggested it might be appropriate to broach the subject, since we have a newly elected Tax Collector.

Mr. Budd asked about the specific wording of how One-Mill monies are to be spent. [SEE PAGE 3 FOR RENEWAL BALLOT LANGUAGE.]

DISCUSSION

The Digital Divide effort was discussed, with Dr. Roberts stating that he has met with Cox and GRU concerning connectivity throughout the county. He stated that the question is: Who will be willing to make a commitment.

There was discussion on the need to more widely promote the fact that the One Mill funds are having a great impact on music, art, and technology needs. Chairman McGriff referred to the Committee’s PowerPoint, which is updated annually and presented to the Board. He felt it would be a valuable promotion tool. District PIO Jackie Johnson was credited with the development and updating of the PowerPoint.

Mr. Budd suggested the possibility of airing the presentation on Cox Channel 12. He felt it would provide powerful evidence of the effective use of the One-Mill monies, as well as the need to continue it.

Mr. Budd also suggested ‘branding’ efforts be made, to make “One-Mill” a recognizable name in the community, when referring to music, art and technology accomplishments, products and performances.

There was consensus to present the report to the School Board at the January 20, 2015, meeting. Committee members suggested that a school Chorus perform at the meeting. [RAWLINGS ELEMENTARY CHORUS HAS SINCE BEEN SCHEDULED.]

Chairman McGriff stated that it would exert an even greater influence if various committee members were to conduct the PowerPoint at community meetings. In addition, it would increase the number of citizens that would be reached.

Dr. Roberts stated that he will be mentioning the One-Mill at his 100-Day Report, which is scheduled for December 9, 2014, at Lincoln Middle School. He agreed with the need for a marketing push, so citizens will realize the magnitude of what One-Mill funds are accomplishing.

MEETING
SCHEDULE

Mr. Ward suggested the Committee change its meetings to February and August. [HE HAS SINCE DETERMINED THAT A BETTER SCHEDULE FOR PROVIDING THE MOST INFORMATION WOULD BE MARCH AND SEPTEMBER.] A specific meeting date was not determined.

ADJOURNMENT

The meeting was adjourned at 5 p.m.

Ballot Language for Renewal

**RENEWAL OF THE EXISTING ONE MILL AD VALOREM TAX
FOR SCHOOL DISTRICT OPERATING EXPENSES**

BALLOT QUESTION: Shall the Alachua County School District's existing one mill ad valorem tax be renewed, beginning July 1, 2013, and ending four years later on June 30, 2017, for necessary operating expenses to fund school nurses, elementary music and art programs, K-12 school library programs, K-12 guidance programs, middle and high school band and chorus programs, academic/career technical magnet programs and to update classroom technology; with oversight by an independent citizens' committee?

YES ____ NO ____

Ballot Language for Renewal

RENEWAL OF THE EXISTING ONE MILL AD VALOREM TAX FOR SCHOOL DISTRICT OPERATING EXPENSES

BALLOT QUESTION: Shall the Alachua County School District's existing one mill ad valorem tax be renewed, beginning July 1, 2013, and ending four years later on June 30, 2017, for necessary operating expenses to fund school nurses, elementary music and art programs, K-12 school library programs, K-12 guidance programs, middle and high school band and chorus programs, academic/career technical magnet programs and to update classroom technology; with oversight by an independent citizens' committee?

YES _____ NO _____

2015-2016 Estimated 1Mill Revenue and Expenditures

	<u>Estimated Budget</u>
Estimated Tax Roll	<u>\$ 13,243,573,055</u>
1 Mill Levy	\$ 13,243,573
Budget Limitation	<u>96.00%</u>
Estimated 1 Mill Revenue	<u>\$ 12,713,830</u>
Beginning Balance July 1, 2015	<u>\$ 467,400</u>
Estimated Total Available	<u><u>\$ 13,181,231</u></u>
Appropriations:	
Estimated Expenditures/Encumbrances	\$ 12,826,930
Estimated Balance	<u>\$ 354,301</u>
Estimated Total Expenditures and Balance	<u><u>\$ 13,181,231</u></u>

Analysis of 1 Mill Revenue and Expenditures

Description	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	Esimated 2015-2016	Total
Beginning Balance	\$	\$ 2,758,613	\$ 3,368,697	\$ 3,170,487	\$ 2,978,764	\$ 1,622,246	\$ 467,400	
Revenue	\$ 13,131,968	\$ 12,667,291	\$ 12,184,335	\$ 11,785,120	\$ 11,936,622	\$ 12,391,949	\$ 12,713,830	\$ 86,811,117
Expense	\$ 10,373,355	\$ 12,057,207	\$ 12,382,545	\$ 11,976,843	\$ 13,293,140	\$ 13,546,795	\$ 12,826,930	\$ 86,456,816
Ending Balance	\$ 2,758,613	\$ 3,368,697	\$ 3,170,487	\$ 2,978,764	\$ 1,622,246	\$ 467,400	\$ 354,300	

Budget Requests by Fund / Project

Report Date: 09/18/2015

Fund : 100

Project	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ICH	18,907.56	18,907.56	184,500.21	184,500.21	0.00
IGU	106,928.69	106,928.69	1,194,430.64	1,194,430.64	0.00
IHB	991.84	991.84	22,309.64	22,309.64	0.00
ILP	113,554.19	113,554.19	1,204,362.36	1,204,362.36	0.00
IMA	247,185.20	247,185.20	2,737,444.93	2,737,444.93	0.00
IMB	41,998.73	44,508.36	449,421.55	496,425.15	0.00
IMP	339,234.17	339,234.17	3,578,533.90	3,578,533.90	0.00
INU	0.00	0.00	0.00	0.00	0.00
ITC	743,032.64	1,008,372.82	2,500,000.00	3,408,922.92	0.00
	1,611,833.02	1,879,682.83	11,871,003.23	12,826,929.75	0.00

Fund Total:

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ICH	M/S & H/S Chorus - 1 Mil					
0112	Lincoln, Abraham Middle	2,012.73	2,012.73	14,784.00	14,784.00	0.00
0121	Bishop, Howard W. Middle	3,019.08	3,019.08	29,299.42	29,299.42	0.00
0141	Westwood Middle	1,692.85	1,692.85	14,784.00	14,784.00	0.00
0221	Mebane, A.L. Middle	1,937.36	1,937.36	20,831.21	20,831.21	0.00
0261	Newberry High	850.82	850.82	9,221.69	9,221.69	0.00
0271	Santa Fe High	1,018.01	1,018.01	10,931.98	10,931.98	0.00
0421	Eastside High	1,035.63	1,035.63	11,377.66	11,377.66	0.00
0431	Buchholz, F. W. High	727.99	727.99	10,209.29	10,209.29	0.00
0461	High Springs Community	2,350.33	2,350.33	14,784.00	14,784.00	0.00
0481	Fort Clarke Middle	2,539.30	2,539.30	29,299.42	29,299.42	0.00
0502	Kanapaha Middle	884.91	884.91	9,674.28	9,674.28	0.00
0591	Oak View Middle	838.55	838.55	9,303.26	9,303.26	0.00
Project ICH		18,907.56	18,907.56	184,500.21	184,500.21	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1GU	M/S & H/S Guidance - 1 Mil					
0021	Duval, Charles W. Elementary	3,478.58	3,478.58	37,826.22	37,826.22	0.00
0031	Finley, J.J. Elementary	3,386.78	3,386.78	35,610.60	35,610.60	0.00
0041	Foster, Stephen Elementary	3,156.53	3,156.53	33,490.12	33,490.12	0.00
0071	Lake Forest Elementary	2,424.16	2,424.16	23,273.96	23,273.96	0.00
0091	Littlewood Elementary	2,379.20	2,379.20	26,265.34	26,265.34	0.00
0101	Metcalfe, W.A. Elementary	1,024.73	1,024.73	29,217.08	29,217.08	0.00
0111	Williams, Joseph Elementary	2,278.80	2,278.80	28,239.60	28,239.60	0.00
0112	Lincoln, Abraham Middle	2,908.20	2,908.20	31,546.96	31,546.96	0.00
0121	Bishop, Howard W. Middle	2,593.11	2,593.11	27,978.73	27,978.73	0.00
0141	Westwood Middle	2,801.04	2,801.04	30,087.74	30,087.74	0.00
0151	Gainesville High	6,012.73	6,012.73	63,117.70	63,117.70	0.00
0161	Alachua Elementary	3,733.38	3,733.38	39,079.71	39,079.71	0.00
0171	Archer Community	3,110.48	3,110.48	33,490.12	33,490.12	0.00
0201	Hawthorne High	1,151.79	1,151.79	23,273.96	23,273.96	0.00
0221	Mebane, A.L. Middle	1,154.42	1,154.42	12,644.11	12,644.11	0.00
0261	Newberry High	2,437.96	2,437.96	26,492.83	26,492.83	0.00
0271	Santa Fe High	3,922.90	3,922.90	42,244.55	42,244.55	0.00
0281	Shell, Chester Elementary	2,223.63	2,223.63	23,273.96	23,273.96	0.00
0291	Waldo Community	0.00	0.00	0.00	0.00	0.00
0311	Terwilliger, Myra Elementary	2,553.83	2,553.83	27,744.12	27,744.12	0.00
0321	Idylwild Elementary	2,754.27	2,754.27	24,958.64	24,958.64	0.00
0331	Glen Springs Elementary	2,600.94	2,600.94	27,744.12	27,744.12	0.00
0341	Rawlings,Marjorie K Elementary	2,400.03	2,400.03	25,964.92	25,964.92	0.00
0411	Loften, W.T. High	1,736.78	1,736.78	11,636.97	11,636.97	0.00
0421	Eastside High	4,746.44	4,746.44	48,055.45	48,055.45	0.00
0431	Buchholz, F.W. High	8,237.67	8,237.67	87,206.46	87,206.46	0.00
0461	High Springs Community	4,703.75	4,703.75	49,569.32	49,569.32	0.00
0481	Fort Clarke Middle	2,664.52	2,664.52	28,406.23	28,406.23	0.00
0482	Hidden Oak Elementary	2,638.80	2,638.80	28,493.73	28,493.73	0.00
0501	Wiles, Kimball Elementary	3,093.27	3,093.27	32,744.69	32,744.69	0.00
0502	Kanapaha Middle	2,368.42	2,368.42	25,633.86	25,633.86	0.00
0510	Chiles Elementary	2,559.47	2,559.47	28,108.73	28,108.73	0.00
0520	Meadowbrook Elementary School	2,963.77	2,963.77	31,449.64	31,449.64	0.00
0531	Newberry Elementary	1,489.88	1,489.88	25,964.92	25,964.92	0.00
0541	Norton, C.W. Elementary	2,619.39	2,619.39	28,493.73	28,493.73	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	0561	Talbot, William S. Elementary	2,645.75	28,875.82	28,875.82	0.00
	0571	Irby, W.W. Elementary	2,567.73	27,744.12	27,744.12	0.00
	0591	Oak View Middle	1,405.56	38,481.88	38,481.88	0.00
		Project 1GU Total:	106,928.69	1,194,430.64	1,194,430.64	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project Center

1HB Hi Schl Band Programs - 1 Mil

Project Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0151 Gamesville High	0.00	0.00	0.00	0.00	0.00
0201 Hawthorne High	0.00	0.00	11,377.66	11,377.66	0.00
0261 Newberry High	0.00	0.00	0.00	0.00	0.00
0271 Santa Fe High	991.84	991.84	10,931.98	10,931.98	0.00
0421 Eastside High	0.00	0.00	0.00	0.00	0.00
0431 Buchholz, F.W. High	0.00	0.00	0.00	0.00	0.00
Project 1HB Total:	991.84	991.84	22,309.64	22,309.64	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project ILP	Center Schl Library Programs - 1 Mil	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0021	Duval, Charles W. Elementary	1,771.57	1,771.57	18,592.10	18,592.10	0.00
0031	Finley, J.J. Elementary	2,656.15	2,656.15	29,217.08	29,217.08	0.00
0041	Foster, Stephen Elementary	2,548.25	2,548.25	28,192.93	28,192.93	0.00
0071	Lake Forest Elementary	2,455.18	2,455.18	23,273.96	23,273.96	0.00
0091	Littlewood Elementary	2,895.71	2,895.71	30,827.13	30,827.13	0.00
0101	Metcalfe, W.A. Elementary	2,078.99	2,078.99	23,258.17	23,258.17	0.00
0111	Williams, Joseph Elementary	2,768.94	2,768.94	30,010.44	30,010.44	0.00
0112	Lincoln, Abraham Middle	6,396.51	6,396.51	69,354.51	69,354.51	0.00
0121	Bishop, Howard W. Middle	6,625.47	6,625.47	46,547.92	46,547.92	0.00
0141	Westwood Middle	6,792.06	6,792.06	71,221.20	71,221.20	0.00
0151	Gainesville High	5,510.81	5,510.81	60,020.88	60,020.88	0.00
0161	Alachua Elementary	3,138.55	3,138.55	34,677.27	34,677.27	0.00
0171	Archer Community	3,047.42	3,047.42	33,053.85	33,053.85	0.00
0271	Santa Fe High	5,152.02	5,152.02	46,547.92	46,547.92	0.00
0281	Shell, Chester Elementary	2,437.63	2,437.63	23,273.96	23,273.96	0.00
0291	Waldo Community	0.00	0.00	0.00	0.00	0.00
0311	Terwilliger, Myra Elementary	2,177.22	2,177.22	24,185.68	24,185.68	0.00
0321	Idylwild Elementary	2,461.28	2,461.28	35,610.60	35,610.60	0.00
0331	Glen Springs Elementary	2,523.65	2,523.65	26,971.19	26,971.19	0.00
0341	Rawlings,Marjorie K Elementary	2,628.22	2,628.22	28,829.15	28,829.15	0.00
0421	Eastside High	7,072.79	7,072.79	74,837.97	74,837.97	0.00
0431	Buchholz, F.W. High	5,761.96	5,761.96	62,744.36	62,744.36	0.00
0461	High Springs Community	2,890.96	2,890.96	31,247.15	31,247.15	0.00
0481	Fort Clarke Middle	5,953.37	5,953.37	63,340.14	63,340.14	0.00
0482	Hidden Oak Elementary	2,518.10	2,518.10	27,595.38	27,595.38	0.00
0501	Wiles, Kimball Elementary	2,813.09	2,813.09	30,593.42	30,593.42	0.00
0502	Kanapaha Middle	4,341.03	4,341.03	46,547.92	46,547.92	0.00
0510	Chiles Elementary	2,941.06	2,941.06	32,488.27	32,488.27	0.00
0520	Meadowbrook Elementary School	2,681.11	2,681.11	35,610.60	35,610.60	0.00
0531	Newberry Elementary	2,848.97	2,848.97	30,827.13	30,827.13	0.00
0541	Norton, C.W. Elementary	3,316.69	3,316.69	35,610.60	35,610.60	0.00
0561	Talbot, William S. Elementary	2,171.29	2,171.29	25,067.80	25,067.80	0.00
0571	Irby, W.W. Elementary	2,178.14	2,178.14	24,185.68	24,185.68	0.00
Project ILP Total:		113,554.19	113,554.19	1,204,362.36	1,204,362.36	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project IMA	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	Elementary Music & Art - 1 Mil					
0021	Duval, Charles W. Elementary	5,177.13	5,177.13	49,974.60	49,974.60	0.00
0031	Finley, J.J. Elementary	10,751.69	10,751.69	117,737.53	117,737.53	0.00
0041	Foster, Stephen Elementary	10,523.70	10,523.70	112,954.06	112,954.06	0.00
0071	Lake Forest Elementary	4,207.28	4,207.28	49,771.43	49,771.43	0.00
0091	Littlewood Elementary	8,828.82	8,828.82	93,764.25	93,764.25	0.00
0101	Metcalfe, W.A. Elementary	4,765.99	4,765.99	61,676.83	61,676.83	0.00
0111	Williams, Joseph Elementary	9,401.01	9,401.01	104,052.14	104,052.14	0.00
0161	Alachua Elementary	4,969.45	4,969.45	54,601.56	54,601.56	0.00
0171	Archer Community	10,618.80	10,618.80	106,741.38	106,741.38	0.00
0281	Shell, Chester Elementary	9,437.51	9,437.51	93,095.82	93,095.82	0.00
0291	Waldo Community	10.08	10.08	0.00	0.00	0.00
0311	Terwilliger, Myra Elementary	9,737.07	9,737.07	106,311.33	106,311.33	0.00
0321	Idylwild Elementary	13,825.27	13,825.27	160,260.82	160,260.82	0.00
0331	Glen Springs Elementary	9,003.97	9,003.97	99,572.01	99,572.01	0.00
0341	Rawlings, Marjorie K Elementary	9,618.35	9,618.35	149,330.27	149,330.27	0.00
0461	High Springs Community	8,491.38	8,491.38	94,286.86	94,286.86	0.00
0482	Hidden Oak Elementary	18,359.83	18,359.83	201,240.42	201,240.42	0.00
0501	Wiles, Kimball Elementary	15,323.72	15,323.72	167,700.49	167,700.49	0.00
0510	Chiles Elementary	17,104.96	17,104.96	182,300.77	182,300.77	0.00
0520	Meadowbrook Elementary School	14,632.99	14,632.99	162,576.33	162,576.33	0.00
0531	Newberry Elementary	10,542.13	10,542.13	115,661.45	115,661.45	0.00
0541	Norton, C.W. Elementary	16,260.51	16,260.51	175,136.16	175,136.16	0.00
0561	Talbot, William S. Elementary	16,789.58	16,789.58	181,780.65	181,780.65	0.00
0571	Irby, W.W. Elementary	8,723.45	8,723.45	96,917.77	96,917.77	0.00
0591	Oak View Middle	0.00	0.00	0.00	0.00	0.00
9044	Curriculum	0.00	0.00	0.00	0.00	0.00
	Project IMA Total:	247,104.67	247,104.67	2,737,444.93	2,737,444.93	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MB	Middle Schl Band Progr - 1 Mil					
0112	Lincoln, Abraham Middle	6,128.02	6,128.02	62,658.32	62,870.85	0.00
0121	Bishop, Howard W. Middle	5,699.49	6,309.12	63,218.33	66,583.10	0.00
0141	Westwood Middle	6,238.99	7,638.99	79,046.01	87,591.20	0.00
0201	Hawthorne High	0.00	0.00	0.00	0.00	0.00
0221	Mebane, A.L. Middle	5,580.34	5,580.34	36,247.15	46,718.38	0.00
0261	Newberry High	829.70	829.70	9,221.69	9,221.69	0.00
0461	High Springs Community	2,086.53	2,086.53	35,325.98	52,519.69	0.00
0481	Fort Clarke Middle	6,491.23	6,991.23	71,437.73	71,588.27	0.00
0502	Kanapaha Middle	4,032.84	4,032.84	43,697.10	50,759.26	0.00
0591	Oak View Middle	4,911.59	4,911.59	48,569.24	48,572.71	0.00
	Project 1MB Total:	41,998.73	44,508.36	449,421.55	496,425.15	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MP	Acad/Carer/Tech Magn Prg-1 Mil					
	0021 Duval, Charles W. Elementary	0.00	0.00	0.00	0.00	0.00
	0041 Foster, Stephen Elementary	13,856.37	13,856.37	151,683.02	151,683.02	0.00
	0111 Williams, Joseph Elementary	24,765.06	24,765.06	269,671.88	269,671.88	0.00
	0112 Lincoln, Abraham Middle	36,269.31	36,269.31	230,935.52	230,935.52	0.00
	0121 Bishop, Howard W. Middle	44,681.70	44,681.70	489,038.14	489,038.14	0.00
	0141 Westwood Middle	25,401.94	25,401.94	329,613.14	329,613.14	0.00
	0151 Gainesville High	60,884.47	60,884.47	712,188.66	712,188.66	0.00
	0171 Archer Community	3,006.48	3,006.48	32,539.25	32,539.25	0.00
	0201 Hawthorne High	0.00	0.00	0.00	0.00	0.00
	0221 Mebane, A.L. Middle	0.00	0.00	0.00	0.00	0.00
	0261 Newberry High	13,436.45	13,436.45	111,748.36	111,748.36	0.00
	0271 Santa Fe High	18,267.56	18,267.56	193,052.72	193,052.72	0.00
	0341 Rawlings,Marjorie K. Elementary	1,873.18	1,873.18	0.00	0.00	0.00
	0411 Lofter, W.T. High	44,702.46	44,702.46	483,490.17	483,490.17	0.00
	0421 Eastside High	8,873.70	8,873.70	97,320.30	97,320.30	0.00
	0431 Buchholz, F.W. High	14,909.77	14,909.77	154,651.73	154,651.73	0.00
	0461 High Springs Community	0.00	0.00	0.00	0.00	0.00
	0591 Oak View Middle	26,581.22	26,581.22	305,262.38	305,262.38	0.00
	9036 Transportation	0.00	0.00	0.00	0.00	0.00
	9045 Vocational Education	1,604.17	1,604.17	17,338.63	17,338.63	0.00
	Project 1MP Total:	339,113.84	339,113.84	3,578,533.90	3,578,533.90	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1NU	School Nurses 1 Mill					
	0021 Duval, Charles W. Elementary	0.00	0.00	0.00	0.00	0.00
	0031 Finley, J.J. Elementary	0.00	0.00	0.00	0.00	0.00
	0041 Foster, Stephen Elementary	0.00	0.00	0.00	0.00	0.00
	0052 A. Quinn Jones	0.00	0.00	0.00	0.00	0.00
	0071 Lake Forest Elementary	0.00	0.00	0.00	0.00	0.00
	0091 Littlewood Elementary	0.00	0.00	0.00	0.00	0.00
	0101 Metcalfe, W.A. Elementary	0.00	0.00	0.00	0.00	0.00
	0111 Williams, Joseph Elementary	0.00	0.00	0.00	0.00	0.00
	0161 Alachua Elementary	0.00	0.00	0.00	0.00	0.00
	0171 Archer Community	0.00	0.00	0.00	0.00	0.00
	0281 Shell, Chester Elementary	0.00	0.00	0.00	0.00	0.00
	0291 Waldo Community	0.00	0.00	0.00	0.00	0.00
	0311 Terwilliger, Myra Elementary	0.00	0.00	0.00	0.00	0.00
	0321 Idylwild Elementary	0.00	0.00	0.00	0.00	0.00
	0331 Glen Springs Elementary	0.00	0.00	0.00	0.00	0.00
	0341 Rawlings, Marjorie K Elementary	0.00	0.00	0.00	0.00	0.00
	0412 Horizon Center	0.00	0.00	0.00	0.00	0.00
	0461 High Springs Community	0.00	0.00	0.00	0.00	0.00
	0482 Hidden Oak Elementary	0.00	0.00	0.00	0.00	0.00
	0501 Wiles, Kimball Elementary	0.00	0.00	0.00	0.00	0.00
	0510 Chiles Elementary	0.00	0.00	0.00	0.00	0.00
	0531 Newberry Elementary	0.00	0.00	0.00	0.00	0.00
	0541 Norton, C.W. Elementary	0.00	0.00	0.00	0.00	0.00
	0561 Talbot, William S. Elementary	0.00	0.00	0.00	0.00	0.00
	0571 Irby, W.W. Elementary	0.00	0.00	0.00	0.00	0.00
	Project 1NU Total:	0.00	0.00	0.00	0.00	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1TC	Classroom Technology - 1 Mil					
0021	Duval, Charles W. Elementary	0.00	4,025.00	0.00	30,738.18	0.00
0031	Finley, J.J. Elementary	1,248.00	5,273.00	0.00	5,273.00	0.00
0041	Foster, Stephen Elementary	6,270.00	10,295.00	0.00	10,295.00	0.00
0052	A. Quinn Jones	115.70	115.70	0.00	0.00	0.00
0071	Lake Forest Elementary	866.97	4,891.97	0.00	13,285.97	0.00
0081	Lanier, Sidney Center	0.00	0.00	0.00	1,531.18	0.00
0091	Littlewood Elementary	35,570.00	39,595.00	0.00	39,595.00	0.00
0101	Metcalfe, W.A. Elementary	2,119.97	6,144.97	0.00	12,269.69	0.00
0111	Williams, Joseph Elementary	866.97	4,891.97	0.00	4,891.97	0.00
0112	Lincoln, Abraham Middle	866.97	866.97	0.00	866.97	0.00
0121	Bishop, Howard W. Middle	866.97	866.97	0.00	866.97	0.00
0141	Westwood Middle	10,403.64	10,403.64	0.00	13,466.00	0.00
0151	Gainesville High	(31,449.03)	(31,449.03)	0.00	1,531.18	0.00
0161	Alachua Elementary	16,472.43	20,497.43	0.00	20,497.43	0.00
0171	Archer Community	0.00	4,025.00	0.00	5,556.18	0.00
0201	Hawthorne High	866.97	866.97	0.00	2,398.15	0.00
0221	Mebane, A.L. Middle	866.97	4,891.97	0.00	4,891.97	0.00
0261	Newberry High	0.00	0.00	0.00	0.00	0.00
0271	Santa Fe High	0.00	0.00	0.00	3,062.36	0.00
0281	Shell, Chester Elementary	866.97	3,061.97	0.00	7,655.51	0.00
0291	Waldo Community	866.97	866.97	0.00	866.97	0.00
0311	Terwilliger, Myra Elementary	36,436.97	40,461.97	0.00	40,461.97	0.00
0321	Idylwild Elementary	14,738.49	18,763.49	0.00	18,763.49	0.00
0331	Glen Springs Elementary	3,467.88	7,492.88	0.00	7,492.88	0.00
0341	Rawlings,Marjorie K Elementary	866.97	4,891.97	0.00	4,891.97	0.00
0411	Lofter, W.T. High	0.00	0.00	0.00	0.00	0.00
0412	Horizon Center	0.00	0.00	0.00	0.00	0.00
0421	Eastside High	0.00	0.00	0.00	0.00	0.00
0431	Buchholz, F.W. High	26,009.10	26,009.10	0.00	26,009.10	0.00
0461	High Springs Community	0.00	0.00	0.00	0.00	0.00
0481	Fort Clarke Middle	22,541.22	22,541.22	0.00	22,541.22	0.00
0482	Hidden Oak Elementary	0.00	4,025.00	0.00	4,025.00	0.00
0491	Camp Crystal Lake	0.00	0.00	0.00	0.00	0.00
0500	Prairie View	0.00	0.00	0.00	0.00	0.00
0501	Wiles, Kimball Elementary	0.00	4,025.00	0.00	4,025.00	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0502	Kanapaha Middle	13,871.52	13,871.52	0.00	13,871.53	0.00
0510	Chiles Elementary	35,686.20	39,711.20	0.00	44,188.54	0.00
0520	Meadowbrook Elementary School	10,403.64	14,428.64	0.00	14,428.64	0.00
0531	Newberry Elementary	10,403.64	14,428.64	0.00	15,959.82	0.00
0541	Norton, C.W. Elementary	944.58	4,969.58	0.00	4,891.97	0.00
0561	Talbot, William S. Elementary	0.00	4,025.00	0.00	4,025.00	0.00
0571	Irby, W.W. Elementary	35,570.00	39,595.00	0.00	41,126.18	0.00
0591	Oak View Middle	22,056.28	26,081.28	0.00	26,081.28	0.00
7004	Middle & High eSchool	9,897.00	9,897.00	0.00	9,897.00	0.00
9029	Regional Detention	0.00	0.00	0.00	0.00	0.00
9037	Instructional Technology	452,452.68	623,022.86	2,500,000.00	2,926,702.65	0.00
9043	Project Development	0.00	0.00	0.00	0.00	0.00
Project ITC Total:		743,032.64	1,008,372.82	2,500,000.00	3,408,922.92	0.00

Budget Requests by Fund / Project / Center

Report Date: 09/21/2015

Fund : 100

Project Center

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
Report Total:	1,611,632.16	1,879,481.97	11,871,003.23	12,826,929.75	0.00

Open Purchase Orders

Project: 1TC Classroom Technology - 1 Mil

P.O.No.	Regn.#	Vend.#	Vendor Name	Account Number	Requested By	PO Date	PO Total	Expnde PO Balance
P183072	R218575	53817	SCHOOL SPECIALITY INC	100 9037 642 5100 000	Betsy McCluskey	05/29/2015	4,899.00	4,899.00
P183195	R218579	60415	EARTHWALK COMMUNICATIONS INC	100 7004 643 5100 000	Betsy McCluskey	05/29/2015	10,797.00	10,797.00
P183233	R218723	53363	PRENTKE ROMICH COMPANY	100 9037 643 5100 000	Betsy McCluskey	06/04/2015	14,383.00	14,383.00
P183278	R218834	47462	GRAYBAR	100 9037 642 5100 000	Betsy McCluskey	06/12/2015	7,875.50	7,875.50
P183289	R218832	53817	SCHOOL SPECIALITY INC	100 9037 642 5100 000	Betsy McCluskey	06/12/2015	4,899.00	4,899.00
P183318	R218581	49106	SOFTWARE HOUSE INTERNATIONAL	100 9037 361 5100 000	Betsy McCluskey	05/29/2015	85,630.72	85,630.72
P183321	R218722	49229	SCIENTIFIC LEARNING CORP	100 9037 310 5100 000	Betsy McCluskey	06/04/2015	69,000.00	69,000.00
P183329	R218835	46472	CCS PRESENTATION SYSTEMS	100 9037 643 5100 000	Betsy McCluskey	06/12/2015	34,975.00	34,975.00
P183397	R218954	60415	EARTHWALK COMMUNICATIONS INC	100 9037 644 5100 000	Betsy McCluskey	07/30/2015	5,700.00	5,700.00
P183398	R218960	53817	SCHOOL SPECIALITY INC	100 9037 642 5100 000	Betsy McCluskey	07/30/2015	14,735.00	14,735.00
P183399	R218961	61636	ANDREA COMMUNICATIONS LLC	100 9037 644 5100 000	Betsy McCluskey	07/30/2015	12,385.00	12,420.00
P183402	R219099	49229	SCIENTIFIC LEARNING CORP	100 0571 691 5100 000	Jane Fudge	08/03/2015	148,550.00	148,550.00
P183591	R219094	61701	CODEHS INC	100 9037 361 5100 000	Betsy McCluskey	08/03/2015	1,500.00	0.00
P183652	R219314	59479	INFINIT TECHNOLOGY SOLUTIONS	100 9037 644 5100 000	Betsy McCluskey	08/17/2015	4,088.00	4,088.00
P183667	R219324	61701	CODEHS INC	100 9037 361 5100 000	Betsy McCluskey	08/18/2015	2,500.00	0.00
P183668	R219331	47462	GRAYBAR	100 9037 642 5100 000	Betsy McCluskey	08/18/2015	594.00	540.80
P183685	R219140	58607	EDUTONE CORPORATION	100 9037 361 5100 000	Betsy McCluskey	08/05/2015	40,500.00	40,500.00
P183701	R219329	61636	ANDREA COMMUNICATIONS LLC	100 9037 644 5100 000	Betsy McCluskey	08/18/2015	4,984.00	4,984.00
P183723	R219402	58774	B E PUBLISHING	100 9037 361 5100 000	Betsy McCluskey	08/21/2015	10,707.00	10,707.00
P183923	R219584	44123	DELL MARKETING LP	100 9037 644 5100 000	Betsy McCluskey	09/02/2015	2,499.95	2,499.95
P183927	R219617	50243	AMER DOT COM	100 9037 644 5100 000	Betsy McCluskey	09/04/2015	1,073.90	0.00
P183948	R219643	59479	INFINIT TECHNOLOGY SOLUTIONS	100 9037 644 5100 000	Betsy McCluskey	09/08/2015	1,645.75	0.00
P184027	R219748	59571	BLACKBOARD COLLABORATE INC	100 9037 361 5100 000	Betsy McCluskey	09/14/2015	23,418.21	0.00
P184058	R219401	59444	EXPLORE LEARNING	100 9037 361 5100 000	Betsy McCluskey	08/21/2015	62,296.00	62,296.00

Project Total :

92,452.06