

**ONE MILL  
OVERSIGHT COMMITTEE**

March 4, 2024

## Historical 1 Mill Tax Revenues

<b>Tax Year</b>	<b>Certified Tax Roll</b>	<b>Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>	<b>Estimated 1 Mill Tax Receipts</b>
2009	\$13,636,990,894			\$13,091,511
2010	\$13,132,916,152	(\$504,074,742)	-3.70%	\$12,607,600
2011	\$12,721,618,741	(\$411,297,411)	-3.13%	\$12,212,754
2012	\$12,338,575,890	(\$383,042,851)	-3.01%	\$11,845,033
2013	\$12,447,329,908	\$108,754,018	0.88%	\$11,949,437
2014	\$12,880,292,156	\$432,962,248	3.48%	\$12,365,080
2015	\$13,243,573,055	\$363,280,899	2.82%	\$12,713,830
2016	\$13,844,431,764	\$600,858,709	4.54%	\$13,290,654
2017	\$15,296,680,670	\$1,452,248,906	10.49%	\$14,684,813
2018	\$16,177,777,569	\$881,096,899	5.76%	\$15,530,666
2019	\$17,224,018,082	\$1,046,240,513	6.47%	\$16,535,057
2020	\$18,067,761,957	\$843,743,875	4.90%	\$17,345,051
2021	\$19,450,039,700	\$1,382,277,743	7.65%	\$18,672,038
2022	\$22,302,751,844	\$2,852,712,144	14.67%	\$21,410,642
2023	\$24,931,143,421	\$2,628,391,577	11.79%	\$23,933,898

### Analysis of 1 Mill Revenue and Expenditures as of January 31, 2024

Description	2009-10	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	01/31/2024	Referendum
	through 2014-15	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total		
Beginning Balance	\$ -	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	\$ 738,333	\$ 3,226,961	\$ 993,137			
Revenue	74,097,287	12,734,913	13,366,470	14,667,977	15,567,591	16,474,498	17,287,923	18,449,245	21,414,323	17,720,677	\$	221,780,903	
Expenditures	73,629,886	13,057,524	11,894,947	13,690,686	14,395,424	17,043,462	19,746,396	15,960,617	23,648,146	11,663,477	\$	214,730,566	
Ending Balance	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	\$ 738,333	\$ 3,226,961	993,137	7,050,337			

**Expenditures by Program**

Middle & High School Chorus	\$228,291	\$229,256	\$221,755	\$245,739	\$233,370	\$256,697	\$275,286	\$285,315	111,005
Charter Reimbursements	1,167,109	1,203,978	1,197,811	1,589,595	2,902,869	2,869,195	736,964	952,137	449,781
School Counselors	98,107	190,150	209,646	262,413	344,851	344,274	378,138	4,250,665	1,960,050
High School Band Programs	1,240,129	1,110,094	1,269,652	1,427,021	1,605,579	1,615,767	1,654,813	3,283,052	223,054
Library Programs	2,747,920	2,837,372	3,102,477	3,381,410	3,665,795	3,870,023	3,889,531	5,033,811	3,283,052
Music & Art Programs	447,011	457,967	463,422	496,669	490,520	555,544	568,399	666,419	2,465,941
Middle School Band	199,766	231,413	284,405	255,806	284,411	299,696	350,350	407,847	356,402
Tax Collector Fees	3,762,044	3,793,401	3,913,216	4,071,002	4,598,835	4,998,434	4,390,017	7,667,000	3,701,969
Magnet Programs	3,167,146	1,841,316	3,028,302	2,665,769	2,917,232	4,936,767	1,002,472	759,806	355,615
Classroom Technology									
<b>Total</b>	<b>\$13,057,524</b>	<b>\$11,894,947</b>	<b>\$13,690,686</b>	<b>\$14,395,424</b>	<b>\$17,043,462</b>	<b>\$19,746,396</b>	<b>\$15,960,617</b>	<b>\$23,648,146</b>	<b>11,663,477</b>

## 2023-2024 1Mill Budgeted Revenue and Expenditures

	January 31, 2024	
	<u>2023-2024 Budget</u>	<u>Actual</u>
<b><u>Revenue</u></b>		
Certified Tax Roll	<u>\$ 24,931,143,421</u>	
Property Tax Levy	\$ 24,931,143	
Budget Limitation	<u>0.96</u>	
1 Mill Estimated Revenue	\$ 23,933,898	\$ 17,720,677
Beginning Balance July 1, 202	\$ 993,137	\$ 993,137
<b>Total Funds Available</b>	<b><u>\$ 24,927,035</u></b>	<b><u>\$ 18,713,814</u></b>
 <b><u>Appropriations</u></b>		
Estimated Expenditures/Encumbrances	\$ 24,084,594	\$ 11,663,477
Estimated Balance	\$ 842,441	\$ 7,050,337
<b>Total</b>	<b><u>\$ 24,927,035</u></b>	<b><u>\$ 18,713,814</u></b>

# 1 Mill Current Staffing 01/31/2024

	<b>Program</b>	<b>Current FTE</b>	<b>Current Staff</b>
1CH00	Middle & HS Chorus	4.19	10.00
1GU00	Guidance	31.42	66.00
1HB00	HS Band	3.80	7.00
1LP00	Media Specialist	23.90	50.00
1MA00	Elementary Art & Music	72.90	83.00
1MB00	Middle School Band	6.40	7.00
1MP00	Magnet	107.71	186.00
1TC00	Technology	12.20	13.00
	<b>Total</b>	<b>262.52</b>	<b>422.00</b>
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Project	Project	Project	Project	2023-24		Encumbered Amount	2023-24 Available Funds
				FYTD Revised Bdgt	FYTD Activity		
1CH00	1CH00	1CH00	M/S & H/S CHORUS - 1 MIL	294,349.80	111,004.62	109,179.17	73,893.53
1CHAR	1CHAR	1CHAR	1 MILL CHARTER REIMBURSEMENTS	1,464,795.00	449,780.74		1,015,014.26
1GU00	1GU00	1GU00	SCHOOL COUNSELOR	4,560,125.63	1,960,049.53	1,138,472.41	1,461,603.69
1HB00	1HB00	1HB00	HI SCHL BAND PROGRAMS - 1 MIL	422,059.28	223,053.98	131,513.93	66,930.37
1LP00	1LP00	1LP00	SCHL LIBRARY PROGRAMS - 1 MIL	3,187,555.68	1,694,888.99	1,615,901.17	-123,234.48
1MA00	1MA00	1MA00	ART & MUSIC - 1 MIL	4,779,024.58	2,465,940.83	2,594,791.96	-282,388.96
1MB00	1MB00	1MB00	MIDDLE SCHL BAND PROGR - 1 MIL	729,279.15	356,402.20	276,647.43	95,204.52
1ML00	1ML00	1ML00	TAXES - 1 MIL	425,000.00	344,773.10		80,226.90
1MP00	1MP00	1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL	7,561,399.22	3,701,968.87	3,578,794.49	280,635.86
1TC00	1TC00	1TC00	CLASSROOM TECHNOLOGY - 1 MIL	661,005.38	355,614.51	263,227.76	42,163.11
Grand Expense Totals				24,084,593.72	11,663,477.37	9,708,528.32	2,710,048.80

Number of Accounts: 1316

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Cent Facility	2023-24	2023-24	2023-24	2023-24	
	Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds
0112 LINCOLN, ABRAHAM MIDDLE	28,564.59	28,564.59	13,888.91	14,962.11	-286.43
0121 BISHOP, HOWARD W. MIDDLE	42,096.87	42,096.87	19,729.07	22,443.17	-75.37
0151 GAINESVILLE HIGH	27,246.27	27,214.77	16,512.47	11,755.62	-1,053.32
0221 MEBANE, A.L. MIDDLE	22,008.55	22,008.55	12,259.31	10,101.72	-352.48
0261 NEWBERRY HIGH	26,090.41	26,090.41	7,996.74	5,957.05	12,136.62
0411 LOFTEN, W.T. HIGH	26,580.45	26,580.45	12,699.02	14,218.06	-336.63
0421 EASTSIDE HIGH	17,849.84	17,849.84	7,310.85	5,770.09	4,768.90
0431 BUCHHOLZ, F.W. HIGH	27,928.09	27,928.09	7,775.24	6,001.16	14,151.69
0461 HIGH SPRINGS COMMUNITY	27,211.13	27,211.13			27,211.13
0502 KANAPAHA MIDDLE	26,805.10	26,805.10	7,714.53	13,420.19	5,670.38
9044 CURRICULUM	22,000.00	22,000.00	5,118.48	4,550.00	12,059.04
---- M/S & H/S CHORUS - 1 MIL	294,381.30	294,349.80	111,004.62	109,179.17	73,893.53
0925 CONSTELLATION CHARTER SCHOOL	73,429.00	73,429.00			73,429.00
0950 ONE ROOM SCHOOL HOUSE	137,774.00	137,774.00	40,310.55		97,463.45
0951 MICANOPY AREA COOPERATIVE SCH.	168,054.00	168,054.00	73,683.25		94,370.75
0953 CARING & SHARING LEARNING SCH.	182,437.00	182,437.00	94,190.10		88,246.90
0955 EINSTEIN SCHOOL	79,485.00	79,485.00	21,769.69		57,715.31
0956 EXPRESSIONS LEARN. ARTS ACAD.	65,102.00	65,102.00			65,102.00
0957 ALACHUA LEARNING CENTER ELEM	84,027.00	84,027.00	49,597.38		34,429.62
0961 MICANOPY ACADEMY	64,345.00	64,345.00	32,858.89		31,486.11
0981 HEALTHY LEARNING ACADEMY	83,270.00	83,270.00	44,790.04		38,479.96
0991 SIA TECHNOLOGIES	82,513.00	82,513.00			82,513.00
1003 North Central Florida Charter	124,905.00	124,905.00	13,418.04		111,486.96
1011 ALACHUA LEARNING CENTER MIDDLE	46,934.00	46,934.00			46,934.00
1012 BOULWARE SPRINGS CHARTER SCH	123,391.00	123,391.00	48,899.63		74,491.37
1013 RESILIENCE CHARTER	94,625.00	94,625.00	30,263.17		64,361.83
9924 SFC Academy of Science & Tech	54,504.00	54,504.00			54,504.00
---- 1 MILL CHARTER REIMBURSEMENTS	1,464,795.00	1,464,795.00	449,780.74		1,015,014.26
0031 PARKER, C.B. ELEMENTARY	63,719.70	63,719.70	34,016.87	21,323.55	8,379.28
0041 FOSTER, STEPHEN ELEMENTARY	91,266.15	91,266.15	39,858.12	25,349.61	26,058.42
0052 A. QUINN JONES	70,083.93	70,083.93	38,149.08	16,334.92	15,599.93
0071 LAKE FOREST ELEMENTARY	71,409.32	71,409.32	38,696.12	16,715.72	15,997.48
0081 LANIER, SIDNEY CENTER	31,859.85	31,859.85	2,623.99	5,366.00	23,869.86
0091 LITTLEWOOD ELEMENTARY	109,861.86	109,861.86	51,422.31	28,610.31	29,829.24
0101 METCALFE, W.A. ELEMENTARY	69,365.50	69,365.50	32,158.89	19,187.82	18,018.79
0111 WILLIAMS, JOSEPH ELEMENTARY	80,442.13	80,442.13	34,716.96	22,054.19	23,670.98
0112 LINCOLN, ABRAHAM MIDDLE	140,548.00	140,548.00	50,450.55	19,776.65	70,320.80
0121 BISHOP, HOWARD W. MIDDLE	139,016.26	139,016.26	60,547.56	36,721.47	41,747.23
0141 WESTWOOD MIDDLE	184,515.31	184,515.31	87,196.43	49,067.92	48,250.96
0151 GAINESVILLE HIGH	288,644.27	288,644.27	130,954.39	80,547.85	77,142.03
0161 ALACHUA ELEMENTARY	70,554.45	70,554.45	31,093.20	19,505.94	19,955.31
0171 ARCHER COMMUNITY	81,111.43	81,111.43	27,871.16	17,331.72	35,908.55
0201 HAWTHORNE HIGH	79,276.32	79,276.32	1,104.85	14,363.30	63,808.17
0221 MEBANE, A.L. MIDDLE	73,417.06	73,417.06	34,037.65	20,367.27	19,012.14
0261 NEWBERRY HIGH	142,721.73	142,721.73	64,537.81	39,868.17	38,315.75
0271 SANTA FE HIGH	203,632.35	203,632.35	89,684.51	56,472.71	57,475.13
0281 SHELL, CHESTER ELEMENTARY	63,719.70	63,719.70	27,434.01	17,437.45	18,848.24
0311 TERWILLIGER, MYRA ELEMENTARY	68,774.96	68,774.96	1,137.91	14,793.03	52,844.02
0321 IDYLVILD ELEMENTARY	90,753.79	90,753.79	47,101.67	21,250.41	22,401.71
0331 GLEN SPRINGS ELEMENTARY	76,554.31	76,554.31	41,346.98	18,221.23	16,986.10
0341 RAWLINGS, MARJORIE K ELEMENTARY	127,439.40	127,439.40	38,584.69	40,791.90	48,062.81
0411 LOFTEN, W.T. HIGH	75,992.22	75,992.22	17,042.63	15,392.40	43,557.19
0421 EASTSIDE HIGH	236,225.09	236,225.09	110,455.45	69,802.95	55,966.69

Cent	Facility	2023-24	2023-24	2023-24	2023-24	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds
0431	BUCHHOLZ, F.W. HIGH	422,594.61	422,594.61	223,656.71	117,407.50	81,530.40
0461	HIGH SPRINGS COMMUNITY	150,031.42	150,031.42	74,652.75	38,070.25	37,308.42
0481	FORT CLARKE MIDDLE	133,136.69	133,136.69	68,267.03	34,112.33	30,757.33
0482	HIDDEN OAK ELEMENTARY	111,254.61	111,254.61	33,903.50	21,560.14	55,790.97
0501	WILES, KIMBALL ELEMENTARY	159,701.27	159,701.27	76,219.48	39,889.85	43,591.94
0502	KANAPAHA MIDDLE	147,638.23	147,638.23	58,016.78	20,537.86	69,083.59
0510	CHILES ELEMENTARY	106,247.94	106,247.94	31,387.98	19,613.94	55,246.02
0520	MEADOWBROOK ELEMENTARY SCHOOL	171,022.63	171,022.63	49,026.73	22,636.24	99,359.66
0531	NEWBERRY ELEMENTARY	69,452.72	69,452.72	30,730.83	19,198.25	19,523.64
0541	NORTON, C.W. ELEMENTARY	63,133.97	63,133.97	27,716.41	17,514.33	17,903.23
0561	TALBOT, WILLIAM S. ELEMENTARY	63,944.07	63,944.07	43,927.18	19,957.87	59.02
0571	IRBY, W.W. ELEMENTARY	84,386.23	84,386.23	37,291.76	23,710.54	23,383.93
0591	OAK VIEW MIDDLE	146,676.15	146,676.15	73,028.60	37,608.82	36,038.73
----	SCHOOL COUNSELOR	4,560,125.63	4,560,125.63	1,960,049.53	1,138,472.41	1,461,603.69
0151	GAINESVILLE HIGH	83,954.99	83,954.99	48,330.29	41,144.95	-5,520.25
0201	HAWTHORNE HIGH	5,222.87	5,222.87			5,222.87
0261	NEWBERRY HIGH	96,090.42	96,090.42	55,158.71	17,310.49	23,621.22
0271	SANTA FE HIGH	103,971.52	103,971.52	44,579.82	24,795.19	34,596.51
0421	EASTSIDE HIGH	52,624.51	52,624.51	20,696.62	17,280.81	14,086.08
0431	BUCHHOLZ, F.W. HIGH	80,194.97	80,194.97	54,288.54	30,982.49	-5,076.06
----	HI SCHL BAND PROGRAMS - 1 MIL	422,059.28	422,059.28	223,053.98	131,513.93	66,930.37
0031	PARKER, C.B. ELEMENTARY	81,572.20	81,572.20	39,446.50	45,538.86	-3,413.16
0041	FOSTER, STEPHEN ELEMENTARY	77,484.19	77,484.19	37,551.19	42,922.10	-2,989.10
0052	A. QUINN JONES	76,637.75	76,637.75	37,413.92	42,756.97	-3,533.14
0071	LAKE FOREST ELEMENTARY	68,032.63	68,032.63	38,742.28	31,922.69	-2,632.34
0081	LANIER, SIDNEY CENTER	80,234.30	80,234.30	35,571.53	44,275.61	387.16
0091	LITTLEWOOD ELEMENTARY	87,208.08	87,208.08	49,613.49	41,317.97	-3,723.38
0101	METCALFE, W.A. ELEMENTARY	65,773.74	65,773.74	31,979.10	36,334.76	-2,540.12
0111	WILLIAMS, JOSEPH ELEMENTARY	87,853.51	87,853.51	40,312.81	24,173.54	23,367.16
0112	LINCOLN, ABRAHAM MIDDLE	75,418.46	75,418.46	16,294.62	13,332.15	45,791.69
0121	BISHOP, HOWARD W. MIDDLE	64,303.60	64,303.60	36,849.20	30,774.96	-3,320.56
0141	WESTWOOD MIDDLE	162,737.68	162,737.68	86,749.35	82,721.38	-6,733.05
0151	GAINESVILLE HIGH	175,786.87	175,786.87	90,299.33	89,496.26	-4,008.72
0161	ALACHUA ELEMENTARY	73,105.33	73,105.33	35,389.72	40,306.75	-2,591.14
0171	ARCHER COMMUNITY	64,846.78	64,846.78	31,552.82	35,766.96	-2,473.00
0201	HAWTHORNE HIGH			35,927.10	40,560.76	-76,487.86
0221	MEBANE, A.L. MIDDLE	87,791.27	87,791.27	42,230.30	48,515.87	-2,954.90
0261	NEWBERRY HIGH	82,411.25	82,411.25	29,632.81	36,834.65	15,943.79
0271	SANTA FE HIGH	105,270.74	105,270.74	52,443.32	45,996.89	6,830.53
0281	SHELL, CHESTER ELEMENTARY	31,859.85	31,859.85	31,437.99	24,669.63	-24,247.77
0311	TERWILLIGER, MYRA ELEMENTARY	62,348.90	62,348.90	29,674.11	35,064.60	-2,389.81
0321	IDYLVILD ELEMENTARY	74,932.84	74,932.84	29,629.30	41,350.17	3,953.37
0331	GLEN SPRINGS ELEMENTARY	64,746.41	64,746.41	35,237.97	15,188.31	14,320.13
0341	RAWLINGS, MARJORIE K ELEMENTARY	79,858.66	79,858.66	43,249.19	18,582.95	18,026.52
0411	LOFTEN, W.T. HIGH			24,342.04	21,257.08	-45,599.12
0421	EASTSIDE HIGH	157,411.30	157,411.30	75,997.28	86,826.29	-5,412.27
0431	BUCHHOLZ, F.W. HIGH	127,967.03	127,967.03	68,499.01	69,662.92	-10,194.90
0461	HIGH SPRINGS COMMUNITY	92,816.96	92,816.96	52,207.51	39,839.25	770.20
0481	FORT CLARKE MIDDLE	87,918.13	87,918.13	85,808.01	83,007.16	-80,897.04
0482	HIDDEN OAK ELEMENTARY	76,166.06	76,166.06	36,846.12	42,623.97	-3,304.03
0501	WILES, KIMBALL ELEMENTARY	65,296.97	65,296.97	30,442.17	18,094.09	16,760.71
0502	KANAPAHA MIDDLE	147,418.59	147,418.59	77,473.01	75,096.31	-5,150.73
0510	CHILES ELEMENTARY	72,632.09	72,632.09	41,253.41	33,751.19	-2,372.51



Cent	Facility	2023-24		2023-24		2023-24	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
0520	MEADOWBROOK ELEMENTARY SCHOOL	73,988.22	73,988.22	35,780.45	40,807.88	-2,600.11	
0531	NEWBERRY ELEMENTARY	66,867.20	66,867.20	32,613.12	37,679.47	-3,425.39	
0541	NORTON, C.W. ELEMENTARY	92,812.02	92,812.02	42,629.86	25,626.58	24,555.58	
0561	TALBOT, WILLIAM S. ELEMENTARY	68,177.55	68,177.55	38,833.27	31,985.90	-2,641.62	
0571	IRBY, W.W. ELEMENTARY	67,417.52	67,417.52	31,190.29	18,632.01	17,595.22	
0591	OAK VIEW MIDDLE	160,451.00	160,451.00	83,745.49	82,606.28	-5,900.77	
----	SCHL LIBRARY PROGRAMS - 1 MIL	3,187,555.68	3,187,555.68	1,694,888.99	1,615,901.17	-123,234.48	
0031	PARKER, C.B. ELEMENTARY	124,065.29	124,065.29	65,616.97	64,389.45	-5,941.13	
0041	FOSTER, STEPHEN ELEMENTARY	138,558.22	138,558.22	66,527.86	75,746.39	-3,716.03	
0052	A. QUINN JONES	66,856.29	66,856.29	31,417.75	35,244.76	193.78	
0071	LAKE FOREST ELEMENTARY	126,680.57	126,680.57	66,852.09	64,443.59	-4,714.97	
0081	LANIER, SIDNEY CENTER	148,823.65	148,823.65	73,885.46	80,478.25	-5,540.06	
0091	LITTLEWOOD ELEMENTARY	176,399.00	176,399.00	94,103.72	87,693.65	-5,398.37	
0101	METCALFE, W.A. ELEMENTARY	141,233.13	141,233.13	69,625.81	77,256.41	-5,649.09	
0111	WILLIAMS, JOSEPH ELEMENTARY	132,348.71	132,348.71	69,564.52	66,625.56	-3,841.37	
0112	LINCOLN, ABRAHAM MIDDLE	65,657.83	65,657.83	37,762.84	30,238.27	-2,343.28	
0121	BISHOP, HOWARD W. MIDDLE	15,981.07	15,981.07	27,217.57	22,400.76	-33,637.26	
0141	WESTWOOD MIDDLE	123,177.64	123,177.64	63,866.02	63,407.18	-4,251.96	
0151	GAINESVILLE HIGH	135,724.69	135,724.69	67,333.29	73,175.21	-4,783.81	
0161	ALACHUA ELEMENTARY	129,038.04	129,038.04	71,877.61	70,004.80	-12,844.37	
0171	ARCHER COMMUNITY	147,676.53	147,676.53	68,722.26	81,525.27	-2,571.00	
0201	HAWTHORNE HIGH	5,000.00	5,000.00	1,463.18		3,196.65	
0271	SANTA FE HIGH	111,175.02	111,175.02	40,923.74	45,492.82	24,758.46	
0281	SHELL, CHESTER ELEMENTARY	130,582.13	130,582.13	64,058.86	71,643.60	-5,120.33	
0311	TERWILLIGER, MYRA ELEMENTARY	143,016.27	143,016.27	69,589.70	78,486.20	-5,059.63	
0321	IDYLVILD ELEMENTARY	149,037.59	149,037.59	69,099.38	79,575.51	362.70	
0331	GLEN SPRINGS ELEMENTARY	149,254.10	149,254.10	72,642.10	81,025.53	-4,413.53	
0341	RAWLINGS, MARJORIE K ELEMENTARY	231,620.98	231,620.98	109,338.01	96,818.95	25,464.02	
0411	LOFTEN, W.T. HIGH	1,000.00	1,000.00			1,000.00	
0421	EASTSIDE HIGH	82,462.60	82,462.60	39,982.61	44,064.66	-1,584.67	
0431	BUCHHOLZ, F.W. HIGH	385,392.88	385,392.88	231,737.31	244,725.55	-91,069.98	
0461	HIGH SPRINGS COMMUNITY	134,058.70	134,058.70	70,989.76	68,489.23	-5,420.29	
0481	FORT CLARKE MIDDLE	55,389.75	55,389.75	27,326.79	29,787.24	-1,724.28	
0482	HIDDEN OAK ELEMENTARY	162,632.86	162,632.86	86,504.69	86,467.77	-10,339.60	
0501	WILES, KIMBALL ELEMENTARY	266,982.63	266,982.63	129,596.24	156,310.25	-18,923.86	
0502	KANAPAHA MIDDLE	1,000.00	1,000.00	28,854.17	35,508.69	-63,362.86	
0510	CHILES ELEMENTARY	234,276.73	234,276.73	117,872.46	126,699.34	-10,295.07	
0520	MEADOWBROOK ELEMENTARY SCHOOL	212,277.17	212,277.17	106,440.27	114,775.92	-8,939.02	
0531	NEWBERRY ELEMENTARY	151,984.66	151,984.66	74,216.66	83,962.78	-6,194.78	
0541	NORTON, C.W. ELEMENTARY	147,437.40	147,437.40	71,781.07	80,528.57	-4,872.24	
0561	TALBOT, WILLIAM S. ELEMENTARY	138,991.13	138,991.13	68,458.91	66,474.85	3,973.05	
0571	IRBY, W.W. ELEMENTARY	133,259.88	133,259.88	66,310.13	73,638.27	-6,688.52	
0591	OAK VIEW MIDDLE	79,971.44	79,971.44	44,381.02	37,686.68	-2,096.26	
----	ART & MUSIC - 1 MIL	4,779,024.58	4,779,024.58	2,465,940.83	2,594,791.96	-282,388.96	
0052	A. QUINN JONES	2,000.00	2,000.00			2,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	110,925.46	110,925.46	49,694.88	43,096.76	18,133.82	
0121	BISHOP, HOWARD W. MIDDLE	104,930.55	104,930.55	54,487.87	40,917.90	9,524.78	
0141	WESTWOOD MIDDLE	125,734.75	136,614.75	61,821.17	36,605.50	37,163.08	
0221	MEBANE, A.L. MIDDLE	85,548.17	85,548.17	22,337.48	15,149.57	48,061.12	
0461	HIGH SPRINGS COMMUNITY	63,484.12	63,484.12	15,039.42	14,772.18	33,672.52	
0481	FORT CLARKE MIDDLE	10,266.93	10,266.93	34,622.06	36,831.02	-61,186.15	
0502	KANAPAHA MIDDLE	127,306.33	127,306.33	70,128.74	53,960.91	3,216.68	
0591	OAK VIEW MIDDLE	88,202.84	88,202.84	48,270.58	35,313.59	4,618.67	

Cent	Facility	2023-24		2023-24		2023-24	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
----	MIDDLE SCHL BAND PROGR - 1 MIL	718,399.15	729,279.15	356,402.20	276,647.43	95,204.52	
9001	ADMINISTRATION	425,000.00	425,000.00	344,773.10		80,226.90	
----	TAXES - 1 MIL	425,000.00	425,000.00	344,773.10		80,226.90	
0041	FOSTER, STEPHEN ELEMENTARY	345,297.02	345,297.02	96,666.64	76,110.90	172,519.48	
0101	METCALFE, W.A. ELEMENTARY	72,318.32	72,318.32	41,009.47	34,075.61	-2,766.76	
0111	WILLIAMS, JOSEPH ELEMENTARY	541,175.98	541,175.98	204,077.36	222,099.93	114,998.69	
0112	LINCOLN, ABRAHAM MIDDLE	510,613.85	510,613.85	254,516.46	246,470.51	9,626.88	
0121	BISHOP, HOWARD W. MIDDLE	585,565.51	585,565.51	213,534.07	245,094.96	126,936.48	
0141	WESTWOOD MIDDLE	355,249.75	355,249.75	217,892.68	204,663.12	-67,306.05	
0151	GAINESVILLE HIGH	991,754.06	991,754.06	580,901.03	566,236.08	-155,383.05	
0171	ARCHER COMMUNITY	426,699.18	426,699.18	171,609.54	196,088.85	59,000.79	
0201	HAWTHORNE HIGH	78,618.36	78,618.36	41,005.45	40,686.48	-3,073.57	
0221	MEBANE, A.L. MIDDLE	75,932.53	75,932.53	43,486.87	36,203.19	-3,757.53	
0261	NEWBERRY HIGH	220,350.56	220,350.56	115,582.45	119,601.90	-14,833.79	
0271	SANTA FE HIGH	269,374.00	269,374.00	157,562.79	178,366.49	-66,555.28	
0311	TERWILLIGER, MYRA ELEMENTARY	189,028.48	189,028.48	80,206.63	85,984.75	22,837.10	
0341	RAWLINGS, MARJORIE K ELEMENTARY			1,049.72	13,646.33	-14,696.05	
0411	LOFTEN, W.T. HIGH	659,804.56	659,804.56	339,713.17	329,812.82	-9,721.43	
0421	EASTSIDE HIGH	907,289.02	907,289.02	469,906.91	493,991.40	-56,609.29	
0431	BUCHHOLZ, F.W. HIGH	269,463.95	269,463.95	145,771.44	139,124.30	-15,431.79	
0461	HIGH SPRINGS COMMUNITY	40,270.72	40,270.72	22,947.00	18,806.17	-1,482.45	
0481	FORT CLARKE MIDDLE	158,738.03	158,738.03	76,581.02	87,870.37	-5,713.36	
0591	OAK VIEW MIDDLE	487,913.38	487,913.38	244,423.26	243,860.33	-370.21	
9036	TRANSPORTATION	363,000.00	363,000.00			363,000.00	
9045	CAREER AND TECHNICAL EDUCATION	12,941.96	12,941.96	183,524.91		-170,582.95	
----	ACAD/CARER/TECH MAGN PRG-1 MIL	7,561,399.22	7,561,399.22	3,701,968.87	3,578,794.49	280,635.86	
0081	LANIER, SIDNEY CENTER			1,499.57		-1,499.57	
0161	ALACHUA ELEMENTARY			1,681.68		-1,681.68	
0261	NEWBERRY HIGH			1,414.49		-1,414.49	
0271	SANTA FE HIGH			532.01		-532.01	
0311	TERWILLIGER, MYRA ELEMENTARY			1,629.41		-1,629.41	
0411	LOFTEN, W.T. HIGH			1,409.96		-1,409.96	
0431	BUCHHOLZ, F.W. HIGH			1,409.46		-1,409.46	
0502	KANAPAHA MIDDLE			794.92		-794.92	
0510	CHILES ELEMENTARY			745.11		-745.11	
0571	IRBY, W.W. ELEMENTARY			1,622.68		-1,622.68	
9030	FACILITIES	248,692.79	248,692.79	75,484.20		173,208.59	
9037	INSTRUCTIONAL TECHNOLOGY	412,312.59	412,312.59	264,571.10	263,227.76	-115,486.27	
9046	EXCEPTIONAL CHILD			2,819.92		-2,819.92	
----	CLASSROOM TECHNOLOGY - 1 MIL	661,005.38	661,005.38	355,614.51	263,227.76	42,163.11	
Grand Expense Totals		24,073,745.22	24,084,593.72	11,663,477.37	9,708,528.32	2,710,048.80	

Number of Accounts: 1317