

OVERSIGHT COMMITTEE

February 26, 2019

Analysis of 1 Mill Revenue and Expenditures as of February 26, 2019

Description	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Current FY 2018-2019	Total
Beginning Balance	\$ -	\$ 2,758,613	\$ 3,368,697	\$ 3,170,487	\$ 2,978,764	\$ 1,622,246	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	
Revenue	\$ 13,131,968	\$ 12,667,291	\$ 12,184,335	\$ 11,785,120	\$ 11,936,622	\$ 12,391,949	\$ 12,734,913	\$ 13,366,470	\$ 14,667,977	\$ 13,541,781	\$ 128,408,427
Expense	\$ 10,373,355	\$ 12,057,207	\$ 12,382,545	\$ 11,976,843	\$ 13,293,140	\$ 13,546,795	\$ 13,057,524	\$ 11,894,947	\$ 13,690,686	\$ 7,454,149	\$ 119,727,193
Ending Balance	\$ 2,758,613	\$ 3,368,697	\$ 3,170,487	\$ 2,978,764	\$ 1,622,246	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 8,681,234	

2018-2019 Estimated 1Mill Revenue and Expenditures

	<u>Estimated Budget</u>
Final Tax Roll	\$ 16,177,777,569
1 Mill Levy	\$ 16,177,778
Budget Limitation	<u>96.00%</u>
Estimated 1 Mill Revenue	<u>\$ 15,530,667</u>
Beginning Balance July 1, 2018	<u>\$ 2,593,603</u>
Estimated Total Available	<u><u>\$ 18,124,270</u></u>
Appropriations:	
Estimated Expenditures/Encumbrances	\$ 14,618,558
Estimated Balance	<u>\$ 3,505,712</u>
Estimated Total Expenditures and Balance	<u><u>\$ 18,124,270</u></u>

1 Mill Current Staffing

Category	FTE	Headcount
Middle & High School Chorus	4.66	10
Guidance Counselors	29.35	61
High School Band	2.37	3
Media Specialist	20.95	36
Elementary Art & Music	57.00	60
Middle School Band	6.67	7
Magnet Programs	57.00	109
Technology	7.00	7
Total	185.00	293

Proj	Proj	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Available Funds
1CH--	M/S & H/S CHORUS - 1 MIL	220,773.89	231,261.02	120,398.53	105,862.49
1GU--	GUIDANCE	1,301,193.19	1,301,193.19	724,467.07	576,726.12
1HB--	HI SCHL BAND PROGRAMS - 1 MIL	190,066.06	203,553.08	131,018.01	72,535.07
1LP--	SCHL LIBRARY PROGRAMS - 1 MIL	1,295,451.61	1,404,055.70	762,568.72	641,486.98
1MA--	ELEMENTARY MUSIC & ART - 1 MIL	3,211,600.62	3,379,082.62	1,738,268.00	1,640,814.62
1MB--	MIDDLE SCHL BAND PROGR - 1 MIL	461,504.07	537,045.47	282,309.47	254,607.69
1ML--	TAXES - 1 MIL	280,000.00	280,000.00	224,086.38	55,913.62
1MP--	ACAD/CARER/TECH MAGN PRG-1 MIL	3,477,849.04	3,477,849.04	2,067,754.77	1,410,094.27
1TC--	CLASSROOM TECHNOLOGY - 1 MIL	3,132,085.61	3,804,518.13	1,403,278.48	2,262,337.25
Grand Expense Totals		13,570,524.09	14,618,558.25	7,454,149.43	7,020,378.11

Number of Accounts: 1078

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Fac	Fac	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	17,877.37	17,877.37	9,857.62	8,019.75
0121	BISHOP, HOWARD W. MIDDLE	33,093.35	33,093.35	14,786.46	18,306.89
0141	WESTWOOD MIDDLE		10,487.13	5,474.88	5,012.25
0151	GAINESVILLE HIGH	9,947.83	9,947.83	4,900.56	5,047.27
0221	MEBANE, A.L. MIDDLE	18,975.03	18,975.03	9,565.82	9,409.21
0261	NEWBERRY HIGH	10,573.52	10,573.52	6,070.49	4,503.03
0271	SANTA FE HIGH	9,910.01	9,910.01	6,554.98	3,355.03
0411	LOFTEN, W.T. HIGH			819.08	-819.08
0421	EASTSIDE HIGH	19,403.96	19,403.96	10,883.68	8,520.28
0431	BUCHHOLZ, F.W. HIGH	10,543.46	10,543.46	9,047.77	1,495.69
0461	HIGH SPRINGS COMMUNITY	21,281.45	21,281.45	10,680.47	10,600.98
0481	FORT CLARKE MIDDLE	28,473.99	28,473.99	14,032.27	14,441.72
0502	KANAPAHA MIDDLE	10,043.52	10,043.52	5,840.09	4,203.43
0591	OAK VIEW MIDDLE	8,650.40	8,650.40	7,616.39	1,034.01
9044	CURRICULUM	22,000.00	22,000.00	4,267.97	12,732.03
----	M/S & H/S CHORUS - 1 MIL	220,773.89	231,261.02	120,398.53	105,862.49
1GU00	GUIDANCE				
0022	EARLY LEARNING ACADEMY DUVAL	10,108.00	10,108.00	6,595.76	3,512.24
0031	FINLEY, J.J. ELEMENTARY	50,582.72	50,582.72	25,921.51	24,661.21
0041	FOSTER, STEPHEN ELEMENTARY	39,957.21	39,957.21	20,207.46	19,749.75
0071	LAKE FOREST ELEMENTARY	36,504.99	36,504.99	18,311.31	18,193.68
0091	LITTLEWOOD ELEMENTARY	41,434.03	41,434.03	20,254.90	21,179.13
0101	METCALFE, W.A. ELEMENTARY	26,945.48	26,945.48	13,603.68	13,341.80
0111	WILLIAMS, JOSEPH ELEMENTARY	28,419.04	28,419.04	14,201.90	14,217.14
0112	LINCOLN, ABRAHAM MIDDLE	28,610.10	28,610.10	15,570.02	13,040.08
0121	BISHOP, HOWARD W. MIDDLE	30,010.66	30,010.66	17,656.61	12,354.05
0141	WESTWOOD MIDDLE	32,821.74	32,821.74	18,030.43	14,791.31
0151	GAINESVILLE HIGH	62,554.14	62,554.14	38,364.68	24,189.46
0161	ALACHUA ELEMENTARY	27,179.03	27,179.03	13,718.97	13,460.06
0171	ARCHER COMMUNITY	42,033.11	42,033.11	21,323.06	20,710.05
0201	HAWTHORNE HIGH	13,787.49	13,787.49	8,832.42	4,955.07
0221	MEBANE, A.L. MIDDLE	14,264.16	14,264.16	5,933.29	8,330.87
0261	NEWBERRY HIGH	29,662.97	29,662.97	16,292.25	13,370.72
0271	SANTA FE HIGH	45,384.16	45,384.16	23,024.11	22,360.05
0281	SHELL, CHESTER ELEMENTARY	27,875.02	27,875.02	14,034.63	13,840.39
0311	TERWILLIGER, MYRA ELEMENTARY	29,897.99	29,897.99	15,056.31	14,841.68
0321	IDYLWILD ELEMENTARY	36,265.44	36,265.44	20,595.96	15,669.48
0331	GLEN SPRINGS ELEMENTARY	31,203.54	31,203.54	18,614.64	12,588.90
0341	RAWLINGS, MARJORIE K ELEMENTARY	29,426.77	29,426.77	17,412.82	12,013.95
0411	LOFTEN, W.T. HIGH	14,197.97	14,197.97	7,062.31	7,135.66
0421	EASTSIDE HIGH	49,915.07	49,915.07	29,186.13	20,728.94
0431	BUCHHOLZ, F.W. HIGH	78,262.93	78,262.93	53,905.38	24,357.55
0461	HIGH SPRINGS COMMUNITY	37,893.15	37,893.15	27,459.55	10,433.60
0481	FORT CLARKE MIDDLE	33,502.33	33,502.33	11,413.14	22,089.19
0482	HIDDEN OAK ELEMENTARY	44,326.26	44,326.26	26,219.89	18,106.37
0501	WILES, KIMBALL ELEMENTARY	47,067.74	47,067.74	27,640.60	19,427.14
0502	KANAPAHA MIDDLE	27,676.52	27,676.52	15,131.63	12,544.89
0510	CHILES ELEMENTARY	44,171.50	44,171.50	28,924.67	15,246.83
0520	MEADOWBROOK ELEMENTARY SCHOOL	45,603.92	45,603.92	28,948.88	16,655.04
0531	NEWBERRY ELEMENTARY	26,190.57	26,190.57	14,054.13	12,136.44
0541	NORTON, C.W. ELEMENTARY	31,678.46	31,678.46	14,465.02	17,213.44
0561	TALBOT, WILLIAM S. ELEMENTARY	44,440.92	44,440.92	23,051.56	21,389.36
0571	IRBY, W.W. ELEMENTARY	31,175.13	31,175.13	16,496.50	14,678.63

Fac	Fac	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Available Funds
1GU00	GUIDANCE				
0591	OAK VIEW MIDDLE	30,162.93	30,162.93	16,950.96	13,211.97
----	GUIDANCE	1,301,193.19	1,301,193.19	724,467.07	576,726.12
1HB00	HI SCHL BAND PROGRAMS - 1 MIL				
0151	GAINESVILLE HIGH	35,782.27	35,782.27	21,400.33	14,381.94
0201	HAWTHORNE HIGH		13,487.02	5,673.13	7,813.89
0261	NEWBERRY HIGH	21,147.03	21,147.03	16,640.18	4,506.85
0271	SANTA FE HIGH	29,730.02	29,730.02	21,848.81	7,881.21
0421	EASTSIDE HIGH	37,661.60	37,661.60	20,679.51	16,982.09
0431	BUCHHOLZ, F.W. HIGH	65,745.14	65,745.14	44,776.05	20,969.09
----	HI SCHL BAND PROGRAMS - 1 MIL	190,066.06	203,553.08	131,018.01	72,535.07
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	12,300.19	12,300.19	8,974.79	3,325.40
0031	FINLEY, J.J. ELEMENTARY	32,884.64	32,884.64	16,505.75	16,378.89
0041	FOSTER, STEPHEN ELEMENTARY	30,451.96	30,451.96	13,019.49	17,432.47
0052	A. QUINN JONES	40,011.78	40,011.78	20,313.62	19,698.16
0071	LAKE FOREST ELEMENTARY	26,540.62	26,540.62	11,309.59	15,231.03
0081	LANIER, SIDNEY CENTER	40,003.52	40,003.52	23,991.63	16,011.89
0091	LITTLEWOOD ELEMENTARY	34,377.66	34,377.66	20,622.27	13,755.39
0101	METCALFE, W.A. ELEMENTARY	26,092.50	26,092.50	13,185.14	12,907.36
0111	WILLIAMS, JOSEPH ELEMENTARY	33,755.15	33,755.15	17,184.84	16,570.31
0112	LINCOLN, ABRAHAM MIDDLE	24,783.30	24,783.30	12,541.45	12,241.85
0121	BISHOP, HOWARD W. MIDDLE	23,969.36	23,969.36	12,002.64	11,966.72
0141	WESTWOOD MIDDLE	60,438.12	60,438.12	30,813.57	29,624.55
0151	GAINESVILLE HIGH	67,466.48	67,466.48	34,102.62	33,363.86
0161	ALACHUA ELEMENTARY	33,311.35	33,311.35	19,947.47	13,363.88
0171	ARCHER COMMUNITY	24,800.92	24,800.92	12,548.24	12,252.68
0201	HAWTHORNE HIGH		24,872.00	13,092.57	11,779.43
0261	NEWBERRY HIGH		30,178.00	13,723.21	16,454.79
0271	SANTA FE HIGH	55,750.66	55,750.66	34,976.17	20,774.49
0281	SHELL, CHESTER ELEMENTARY	27,852.23	27,852.23	12,825.95	15,026.28
0311	TERWILLIGER, MYRA ELEMENTARY	26,596.25	26,596.25	13,445.56	13,150.69
0321	IDYLWILD ELEMENTARY	30,201.55	30,201.55	15,289.08	14,912.47
0331	GLEN SPRINGS ELEMENTARY	30,331.07	30,331.07	18,188.06	12,143.01
0341	RAWLINGS, MARJORIE K ELEMENTARY	31,902.46	31,902.46	15,324.09	16,578.37
0421	EASTSIDE HIGH	80,385.54	80,385.54	50,392.29	29,993.25
0431	BUCHHOLZ, F.W. HIGH	66,485.87	66,485.87	33,673.81	32,812.06
0461	HIGH SPRINGS COMMUNITY	35,163.14	35,163.14	21,931.92	13,231.22
0481	FORT CLARKE MIDDLE	74,135.18	74,135.18	44,426.04	29,709.14
0482	HIDDEN OAK ELEMENTARY	30,667.97	30,667.97	15,615.59	15,052.38
0501	WILES, KIMBALL ELEMENTARY	26,190.57	26,190.57	18,596.73	7,593.84
0502	KANAPAHA MIDDLE	56,017.94	56,017.94	33,760.80	22,257.14
0510	CHILES ELEMENTARY	37,345.88	37,345.88	21,097.15	16,248.73
0520	MEADOWBROOK ELEMENTARY SCHOOL	32,214.72	32,214.72	16,198.83	16,015.89
0531	NEWBERRY ELEMENTARY	28,428.77	28,428.77	14,304.25	14,124.52
0541	NORTON, C.W. ELEMENTARY	38,290.21	38,290.21	19,444.50	18,845.71
0561	TALBOT, WILLIAM S. ELEMENTARY	36,645.55	36,645.55	17,505.19	19,140.36
0571	IRBY, W.W. ELEMENTARY	39,658.50	39,658.50	20,055.89	19,602.61
0591	OAK VIEW MIDDLE		53,554.09	31,637.93	21,916.16
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,295,451.61	1,404,055.70	762,568.72	641,486.98

Fac	Fac	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Available Funds
1MA00	ELEMENTARY MUSIC & ART - 1 MIL				
0022	EARLY LEARNING ACADEMY DUVAL	52,510.04	52,510.04	18,694.91	33,815.13
0031	FINLEY, J.J. ELEMENTARY	192,632.15	192,632.15	103,473.72	89,158.43
0041	FOSTER, STEPHEN ELEMENTARY	123,510.51	123,510.51	69,377.02	54,133.49
0071	LAKE FOREST ELEMENTARY	103,506.67	103,506.67	56,717.64	46,789.03
0091	LITTLEWOOD ELEMENTARY	174,226.17	174,226.17	92,656.37	81,569.80
0101	METCALFE, W.A. ELEMENTARY	111,260.49	111,260.49	24,276.28	86,984.21
0111	WILLIAMS, JOSEPH ELEMENTARY	108,838.64	108,838.64	60,929.42	47,909.22
0161	ALACHUA ELEMENTARY	104,762.28	104,762.28	60,208.00	44,554.28
0171	ARCHER COMMUNITY	120,016.79	120,016.79	60,379.32	59,637.47
0281	SHELL, CHESTER ELEMENTARY	136,542.69	136,542.69	64,607.31	71,935.38
0311	TERWILLIGER, MYRA ELEMENTARY	120,468.94	120,468.94	56,635.48	63,833.46
0321	IDYLVILD ELEMENTARY	179,572.61	179,572.61	92,457.82	87,114.79
0331	GLEN SPRINGS ELEMENTARY	111,942.60	111,942.60	56,836.40	55,106.20
0341	RAWLINGS,MARJORIE K ELEMENTARY	53,310.28	220,792.28	137,514.83	83,277.45
0461	HIGH SPRINGS COMMUNITY	106,212.91	106,212.91	55,380.42	50,832.49
0482	HIDDEN OAK ELEMENTARY	221,543.34	221,543.34	127,455.40	94,087.94
0501	WILES, KIMBALL ELEMENTARY	232,874.64	232,874.64	121,856.30	111,018.34
0510	CHILES ELEMENTARY	191,065.59	191,065.59	92,866.10	98,199.49
0520	MEADOWBROOK ELEMENTARY SCHOOL	185,573.89	185,573.89	97,135.33	88,438.56
0531	NEWBERRY ELEMENTARY	122,601.06	122,601.06	61,815.73	60,785.33
0541	NORTON, C.W. ELEMENTARY	158,729.15	158,729.15	54,929.58	103,799.57
0561	TALBOT, WILLIAM S. ELEMENTARY	190,212.31	190,212.31	116,441.73	73,770.58
0571	IRBY, W.W. ELEMENTARY	109,686.87	109,686.87	55,622.89	54,063.98
----	ELEMENTARY MUSIC & ART - 1 MIL	3,211,600.62	3,379,082.62	1,738,268.00	1,640,814.62
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL				
0112	LINCOLN, ABRAHAM MIDDLE	69,300.50	72,530.92	43,282.52	29,248.40
0121	BISHOP, HOWARD W. MIDDLE	70,472.29	73,767.79	40,803.17	32,964.62
0141	WESTWOOD MIDDLE	76,544.23	91,360.03	46,759.10	44,600.93
0201	HAWTHORNE HIGH		14,687.39	5,670.20	9,017.19
0221	MEBANE, A.L. MIDDLE	33,750.05	42,924.46	16,562.64	26,361.82
0461	HIGH SPRINGS COMMUNITY	26,281.45	39,804.30	12,767.07	26,908.92
0481	FORT CLARKE MIDDLE	85,983.02	86,006.98	52,436.64	33,570.34
0502	KANAPAHA MIDDLE	45,174.12	54,894.57	27,470.80	27,423.77
0591	OAK VIEW MIDDLE	53,998.41	61,069.03	36,557.33	24,511.70
----	MIDDLE SCHL BAND PROGR - 1 MIL	461,504.07	537,045.47	282,309.47	254,607.69
1ML00	TAXES - 1 MIL				
9001	ADMINISTRATION	280,000.00	280,000.00	224,086.38	55,913.62
----	TAXES - 1 MIL	280,000.00	280,000.00	224,086.38	55,913.62
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL				
0041	FOSTER, STEPHEN ELEMENTARY	176,887.67	176,887.67	121,357.28	55,530.39
0111	WILLIAMS, JOSEPH ELEMENTARY	253,965.66	253,965.66	144,633.65	109,332.01
0112	LINCOLN, ABRAHAM MIDDLE	424,018.18	424,018.18	222,113.20	201,904.98
0121	BISHOP, HOWARD W. MIDDLE	294,154.59	294,154.59	157,114.36	137,040.23
0141	WESTWOOD MIDDLE	378,884.24	378,884.24	238,281.02	140,603.22
0151	GAINESVILLE HIGH	584,858.73	584,858.73	426,168.65	158,690.08
0171	ARCHER COMMUNITY	40,913.00	40,913.00	19,613.52	21,299.48
0261	NEWBERRY HIGH	105,873.76	105,873.76	60,176.57	45,697.19
0271	SANTA FE HIGH	76,193.66	76,193.66	49,321.46	26,872.20
0341	RAWLINGS,MARJORIE K ELEMENTARY	48,618.41	48,618.41	19,656.87	28,961.54

Fac	Fac	2018-19 Original Budget	2018-19 FYTD Revised Bdgt	2018-19 FYTD Activity	2018-19 Available Funds
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL				
0411	LOFTEN, W.T. HIGH	470,350.28	470,350.28	228,395.65	241,954.63
0421	EASTSIDE HIGH	31,336.03	31,336.03	18,298.88	13,037.15
0431	BUCHHOLZ, F.W. HIGH	106,962.97	106,962.97	48,984.18	57,978.79
0591	OAK VIEW MIDDLE	247,485.98	247,485.98	151,821.22	95,664.76
9036	TRANSPORTATION	200,000.00	200,000.00	142,843.96	57,156.04
9045	VOCATIONAL EDUCATION	37,345.88	37,345.88	18,974.30	18,371.58
----	ACAD/CARER/TECH MAGN PRG-1 MIL	3,477,849.04	3,477,849.04	2,067,754.77	1,410,094.27
1TC00	CLASSROOM TECHNOLOGY - 1 MIL				
0052	A. QUINN JONES		3,480.00	3,480.00	
0141	WESTWOOD MIDDLE		8,834.00	8,834.00	
0151	GAINESVILLE HIGH		76,936.00	71,688.00	5,248.00
0171	ARCHER COMMUNITY		2,784.00	2,784.00	
0201	HAWTHORNE HIGH		55,483.79	54,401.29	1,082.50
0221	MEBANE, A.L. MIDDLE		10,617.29		10,617.29
0261	NEWBERRY HIGH		33,408.00	33,408.00	
0271	SANTA FE HIGH		129,247.33	129,247.33	
0281	SHELL, CHESTER ELEMENTARY		2,784.00	2,784.00	
0311	TERWILLIGER, MYRA ELEMENTARY		2,288.68	2,288.68	
0331	GLEN SPRINGS ELEMENTARY		2,130.48	1,211.76	918.72
0411	LOFTEN, W.T. HIGH		10,870.70	10,870.70	
0421	EASTSIDE HIGH		135,436.00	135,436.00	
0431	BUCHHOLZ, F.W. HIGH		130,152.00	130,152.00	
0482	HIDDEN OAK ELEMENTARY		583.83	583.83	
0501	WILES, KIMBALL ELEMENTARY		11,136.00	11,136.00	
0502	KANAPAHA MIDDLE		9,748.13	662.53	9,085.60
0510	CHILES ELEMENTARY		1,863.33	661.57	1,201.76
0541	NORTON, C.W. ELEMENTARY		2,036.17	763.67	1,272.50
0591	OAK VIEW MIDDLE		25,752.00	25,752.00	
9027	LEARNING RESOURCES		86,150.26		
9029	REGIONAL DETENTION			-553.00	553.00
9037	INSTRUCTIONAL TECHNOLOGY	3,132,085.61	3,062,796.14	777,686.12	2,232,357.88
----	CLASSROOM TECHNOLOGY - 1 MIL	3,132,085.61	3,804,518.13	1,403,278.48	2,262,337.25
Grand Expense Totals		13,570,524.09	14,618,558.25	7,454,149.43	7,020,378.11

Number of Accounts: 1078

***** End of report *****