



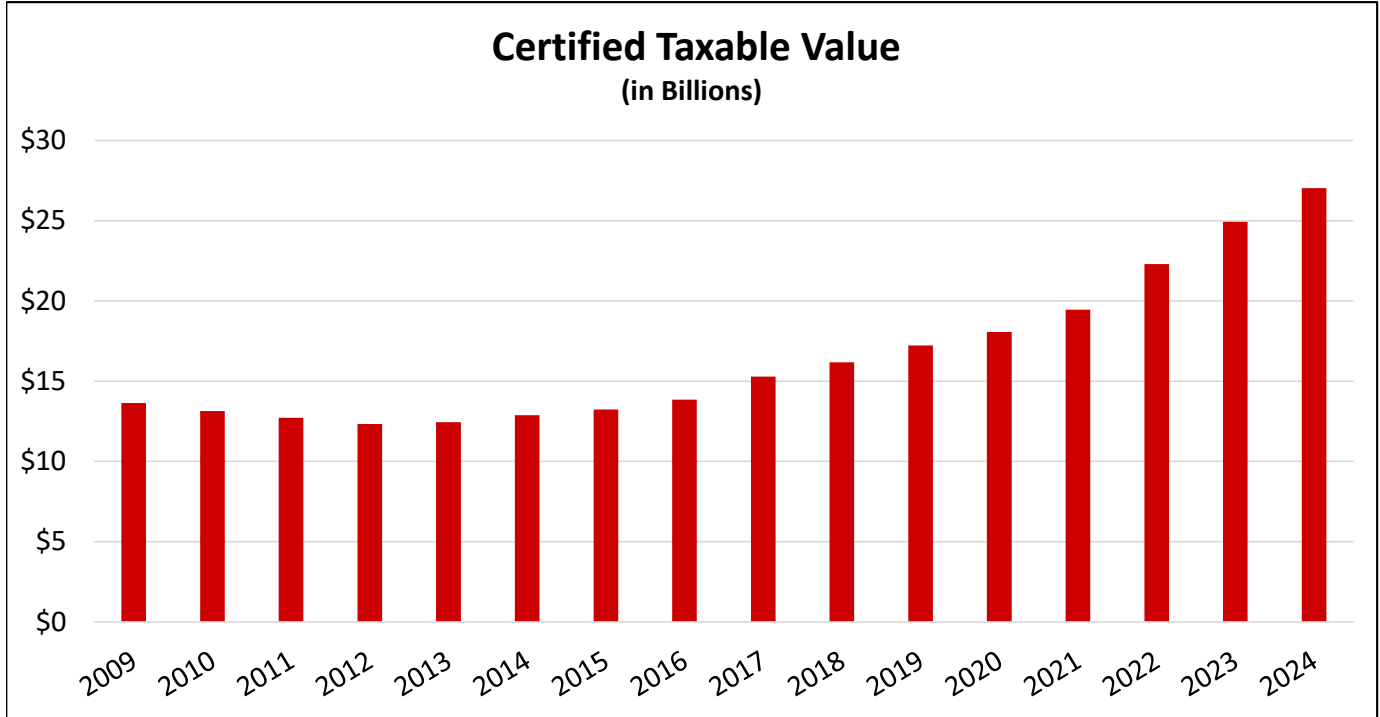
Alachua County Public Schools

One Mill

Oversight Committee

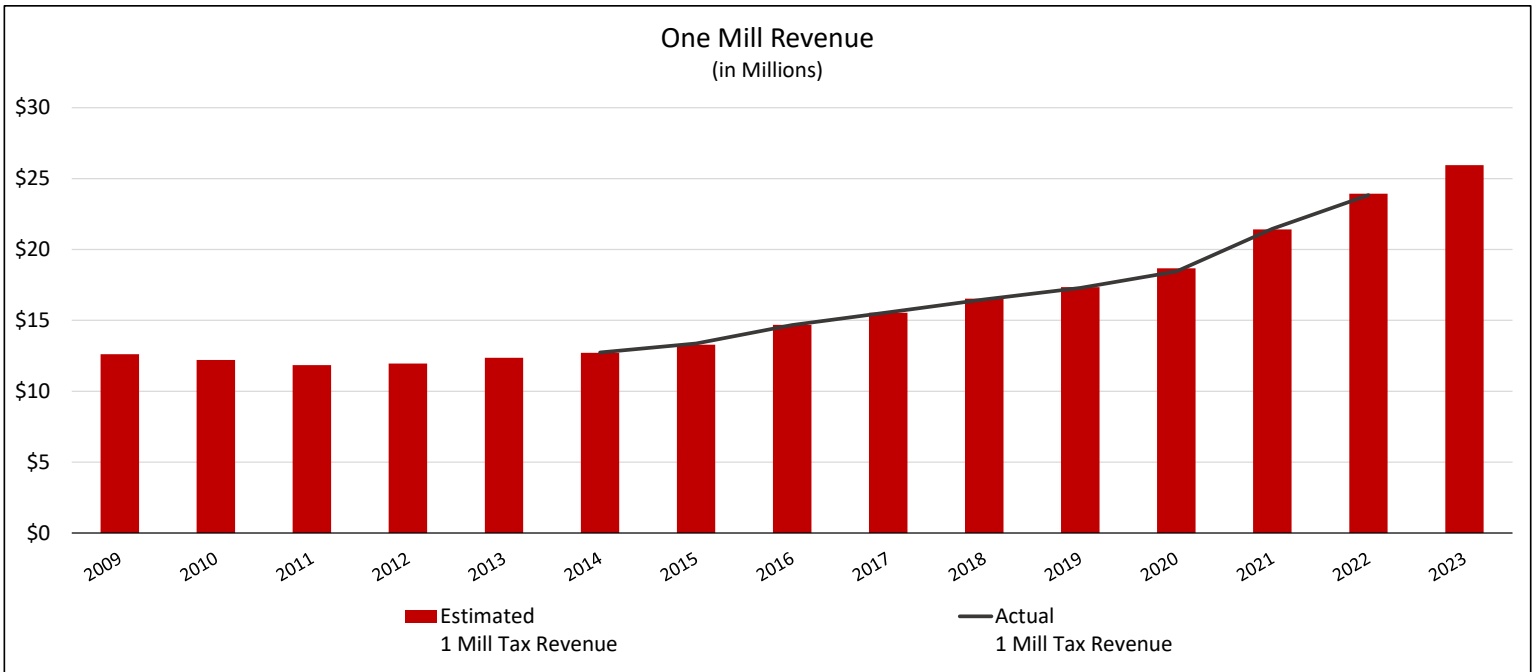
November 12, 2024

Historical Alachua County Certified Taxable Value



Tax Year	Certified Taxable Value	Dollar Increase (Decrease)	Percent Increase (Decrease)
2009	\$13,636,990,894	(\$76,356,649)	(0.56%)
2010	\$13,132,916,152	(\$504,074,742)	(3.70%)
2011	\$12,721,618,741	(\$411,297,411)	(3.13%)
2012	\$12,338,575,890	(\$383,042,851)	(3.01%)
2013	\$12,447,329,908	\$108,754,018	0.88 %
2014	\$12,880,292,156	\$432,962,248	3.48 %
2015	\$13,243,573,055	\$363,280,899	2.82 %
2016	\$13,844,431,764	\$600,858,709	4.54 %
2017	\$15,296,680,670	\$1,452,248,906	10.49 %
2018	\$16,177,777,569	\$881,096,899	5.76 %
2019	\$17,224,018,082	\$1,046,240,513	6.47 %
2020	\$18,067,761,957	\$843,743,875	4.90 %
2021	\$19,450,039,700	\$1,382,277,743	7.65 %
2022	\$22,302,751,844	\$2,852,712,144	14.67 %
2023	\$24,931,143,421	\$2,628,391,577	11.79 %
2024	\$27,035,433,033	\$2,104,289,612	8.44 %

Historical One Mill Revenue



Tax Year	Certified Taxable Value	Estimated 1 Mill Tax Revenue	Dollar Increase (Decrease)	Percent Increase (Decrease)	Actual 1 Mill Tax Revenue
2009	\$13,636,990,894	\$13,091,511			
2010	\$13,132,916,152	\$12,607,600	(\$483,911)	(3.70%)	
2011	\$12,721,618,741	\$12,212,754	(\$394,846)	(3.13%)	
2012	\$12,338,575,890	\$11,845,033	(\$367,721)	(3.01%)	
2013	\$12,447,329,908	\$11,949,437	\$104,404	0.88 %	
2014	\$12,880,292,156	\$12,365,081	\$415,644	3.48 %	
2015	\$13,243,573,055	\$12,713,830	\$348,749	2.82 %	\$12,734,913
2016	\$13,844,431,764	\$13,290,655	\$576,825	4.54 %	\$13,366,470
2017	\$15,296,680,670	\$14,684,813	\$1,394,158	10.49 %	\$14,667,977
2018	\$16,177,777,569	\$15,530,667	\$845,854	5.76 %	\$15,567,591
2019	\$17,224,018,082	\$16,535,057	\$1,004,390	6.47 %	\$16,474,498
2020	\$18,067,761,957	\$17,345,052	\$809,995	4.90 %	\$17,287,923
2021	\$19,450,039,700	\$18,672,038	\$1,326,986	7.65 %	\$18,449,245
2022	\$22,302,751,844	\$21,410,642	\$2,738,604	14.67 %	\$21,454,559
2023	\$24,931,143,421	\$23,933,898	\$2,523,256	11.79 %	\$23,834,715
2024	\$27,035,433,033	\$25,954,026	\$2,020,128	8.44 %	

Analysis of One Mill Revenue and Expenditures

as of September 30, 2024

Description	2009-2010 through 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FYTD 2024-2025	Referendum Total
Beginning Balance	\$ -	\$ 467,400	\$ 144,789	\$ 1,616,312	\$ 2,593,603	\$ 3,765,770	\$ 3,196,806	\$ 738,332	\$ 3,226,960	1,034,000.00	2,686,159.00	
Revenue	74,097,285	12,734,913	13,366,470	14,667,977	15,567,591	16,474,498	17,287,923	18,449,245	21,454,559	23,834,715	5,037	\$ 227,940,213
Expenditures	73,629,885	13,057,524	11,894,947	13,690,686	14,395,424	17,043,462	19,746,397	15,960,617	23,647,519	22,182,556	2,687,658	\$ 227,936,675
Ending Balance	\$ 467,400.00	\$ 144,789.00	\$ 1,616,312.00	\$ 2,593,603.00	\$ 3,765,770.00	\$ 3,196,806.00	\$ 738,332.00	\$ 3,226,960.00	\$ 1,034,000.00	\$ 2,686,159.00	\$ 3,538.00	
FY Profit/Loss	\$ 467,400.00	\$ (322,611.00)	\$ 1,471,523.00	\$ 977,291.00	\$ 1,172,167.00	\$ (568,964.00)	\$ (2,458,474.00)	\$ 2,488,628.00	\$ (2,192,960.00)	\$ 1,652,159.00		
<u>Expenditures by Program</u>												
Middle & High School Chorus		\$ 228,291.17	\$ 229,255.70	\$ 221,754.93	\$ 245,739.38	\$ 233,370.28	\$ 256,697.33	\$ 275,285.54	\$ 285,314.59	\$ 234,147.09	\$ 31,816.99	
Charter Reimbursements								736,964	952,137	1,279,571	133,907	
School Counselors		1,167,109	1,203,978	1,197,811	1,589,595	2,902,869	2,869,195	2,714,647	4,250,665	3,246,075	300,922	
High School Band Programs		98,107	190,150	209,646	262,413	344,851	344,274	378,138	341,467	437,629	37,095	
Library 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	2,617,247	254,201	
Music & Art 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	5,065,202	735,943	
Middle School Band		447,011	457,967	463,422	496,669	490,520	555,544	568,399	666,419	704,181	94,771	
Tax Collector Fees		199,766	231,413	284,405	255,806	284,411	299,696	350,350	407,847	463,889	101	
Magnet Programs		3,762,044	3,793,401	3,913,216	4,071,002	4,598,835	4,998,434	4,390,017	7,667,000	7,437,306	969,087	
Classroom Technology		3,167,146	1,841,316	3,028,302	2,665,769	2,917,232	4,936,767	1,002,472	759,807	697,308	129,814	
Total		\$13,057,523.17	\$11,894,946.70	\$13,690,685.93	\$14,395,424.38	\$17,043,462.28	\$19,746,397.33	\$15,960,616.54	\$23,647,519.59	\$22,182,555.09	\$ 2,687,657.99	

2024-2025 One Mill Revenue & Expenditure Budget

	2024 - 2025 Original Budget	2024 - 2025 Revised Budget	Fiscal Year Activity as of 09/30/2024
<u>Revenue</u>			
Certified Tax Roll	\$27,035,443,033		
Property Tax Levy	27,035,443		
Budget Limitation	0.96		
1 Mill Estimated Revenue	25,954,026	25,954,026	5,037
Beginning Balance July 1, 2024	2,686,159	2,686,159	2,686,159
Total Funds Available	\$28,640,185	\$28,640,185	\$2,691,196
<u>Appropriations</u>			
Estimated Expenditures	\$23,735,169	\$23,934,075	\$2,687,658
Estimated Balance	4,905,016	4,706,110	3,538
Total	\$28,640,185	\$28,640,185	\$2,691,196

One Mill Current Staffing

as of September 30, 2024

Program	Current FTE	Current Staff
Middle & High School Chorus	2.93	6
School Counselors	29.00	60
High School Band	2.80	4
Media Specialists	22.50	45
Elementary Art & Music	70.60	73
Middle School Band	7.30	9
Magnet	98.32	160
Technology	9.00	9
Total	242.45	366

Project	Project	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL	209,196.16	31,816.99		176,822.11
1CHAR	1 MILL CHARTER REIMBURSEMENTS	1,617,550.00	133,906.92		1,483,643.08
1GU00	SCHOOL COUNSELOR	4,230,015.62	300,922.45		3,929,093.17
1HB00	HI SCHL BAND PROGRAMS - 1 MIL	395,991.77	37,094.66	6,312.02	351,442.00
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL	3,448,712.58	254,200.70		3,194,511.88
1MA00	ART & MUSIC - 1 MIL	5,124,573.89	735,943.24	1,860.00	4,384,884.65
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL	753,304.85	94,770.96	6,579.35	647,313.46
1ML00	TAXES - 1 MIL	465,000.00	100.75		464,899.25
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL	7,106,719.67	969,087.13	137,925.30	5,999,707.24
1TC00	CLASSROOM TECHNOLOGY - 1 MIL	583,010.02	129,813.86		453,196.16
Grand Expense Totals		23,934,074.56	2,687,657.66	152,676.67	21,085,513.00

Number of Accounts: 1214

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

Center	Facility	2024-25		2024-25		2024-25		2024-25
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds		
1CH00	M/S & H/S CHORUS - 1 MIL							
0112	LINCOLN, ABRAHAM MIDDLE	30,000.42	30,000.42	4,075.83				25,924.59
0121	BISHOP, HOWARD W. MIDDLE	44,250.63	44,250.63	5,448.96				38,801.67
0151	GAINESVILLE HIGH	28,241.31	28,241.31	4,434.74				23,806.57
0221	MEBANE, A.L. MIDDLE	23,082.10	23,082.10	3,369.06				19,713.04
0261	NEWBERRY HIGH	13,734.29	13,734.29	683.15				13,051.14
0271	SANTA FE HIGH	1,000.00	1,000.00					1,000.00
0411	LOFTEN, W.T. HIGH	27,979.78	27,979.78	1,136.57				26,843.21
0421	EASTSIDE HIGH	2,000.00	2,000.00	5,674.57				-3,892.95
0431	BUCHHOLZ, F.W. HIGH	15,407.63	15,407.63	5,369.15				10,038.48
0461	HIGH SPRINGS COMMUNITY	500.00	500.00					500.00
0502	KANAPAHA MIDDLE	1,000.00	1,000.00	1,624.96				-963.64
9044	CURRICULUM	22,000.00	22,000.00					22,000.00
----	M/S & H/S CHORUS - 1 MIL	209,196.16	209,196.16	31,816.99				176,822.11
		=====	=====	=====				=====
1CHAR	1 MILL CHARTER REIMBURSEMENTS							
0925	CONSTELLATION CHARTER SCHOOL			18,793.27				-18,793.27
0950	ONE ROOM SCHOOL HOUSE	143,826.00	143,826.00	19,056.04				124,769.96
0951	MICANOPY AREA COOPERATIVE SCH.	166,542.00	166,542.00	40,235.09				126,306.91
0953	CARING & SHARING LEARNING SCH.	213,398.00	213,398.00	38,655.46				174,742.54
0955	EINSTEIN SCHOOL	76,085.00	76,085.00	8,880.30				67,204.70
0956	EXPRESSIONS LEARN. ARTS ACAD.	6,359.00	6,359.00					6,359.00
0957	ALACHUA LEARNING CENTER ELEM	77,669.00	77,669.00					77,669.00
0958	GENESIS PREPARATORY SCHOOL	61,866.00	61,866.00					61,866.00
0961	MICANOPY ACADEMY	83,167.00	83,167.00					83,167.00
0981	HEALTHY LEARNING ACADEMY	161,519.00	161,519.00	8,286.76				153,232.24
0991	SIA TECHNOLOGIES	117,603.00	117,603.00					117,603.00
1003	North Central Florida Charter	140,219.00	140,219.00					140,219.00
1011	ALACHUA LEARNING CENTER MIDDLE	48,832.00	48,832.00					48,832.00
1012	BOULWARE SPRINGS CHARTER SCH	121,194.00	121,194.00					121,194.00
1013	RESILIENCE CHARTER	83,921.00	83,921.00					83,921.00
9924	SFC Academy of Science & Tech	115,350.00	115,350.00					115,350.00
----	1 MILL CHARTER REIMBURSEMENTS	1,617,550.00	1,617,550.00	133,906.92				1,483,643.08
		=====	=====	=====				=====
1GU00	SCHOOL COUNSELOR							
0031	PARKER, C.B. ELEMENTARY	40,775.15	40,775.15	5,183.16				35,591.99
0041	FOSTER, STEPHEN ELEMENTARY	47,323.81	47,323.81	5,988.78				41,335.03
0052	A. QUINN JONES	73,620.71	73,620.71	5,521.47				68,099.24
0071	LAKE FOREST ELEMENTARY	33,822.75	33,822.75	4,564.61				29,258.14
0081	LANIER, SIDNEY CENTER	33,822.75	33,822.75					33,822.75
0091	LITTLEWOOD ELEMENTARY	112,468.96	112,468.96	4,727.04				107,741.92
0101	METCALFE, W.A. ELEMENTARY	72,317.90	72,317.90	4,598.73				67,719.17
0111	WILLIAMS, JOSEPH ELEMENTARY	83,694.76	83,694.76	5,266.62				78,428.14
0112	LINCOLN, ABRAHAM MIDDLE	71,729.23	71,729.23	10,289.89				61,439.34
0121	BISHOP, HOWARD W. MIDDLE	109,276.33	109,276.33	9,237.07				100,039.26
0141	WESTWOOD MIDDLE	145,504.06	145,504.06	6,649.92				138,854.14
0151	GAINESVILLE HIGH	307,366.99	307,366.99	20,071.47				287,295.52
0161	ALACHUA ELEMENTARY	73,976.16	73,976.16	4,711.20				69,264.96

Center	Facility	2024-25		2024-25		2024-25	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
1GU00	SCHOOL COUNSELOR						
0171	ARCHER COMMUNITY	72,572.94	72,572.94	4,255.92		68,317.02	
0201	HAWTHORNE HIGH	68,758.81	68,758.81	8,738.12		60,020.69	
0221	MEBANE, A.L. MIDDLE	77,972.88	77,972.88	3,675.67		74,297.21	
0261	NEWBERRY HIGH	151,562.37	151,562.37	9,613.14		141,949.23	
0271	SANTA FE HIGH	214,474.28	214,474.28	13,630.35		200,843.93	
0281	SHELL, CHESTER ELEMENTARY	65,174.18	65,174.18	4,129.20		61,044.98	
0311	TERWILLIGER, MYRA ELEMENTARY	91,402.01	91,402.01	9,987.48		81,414.53	
0321	IDYLWILD ELEMENTARY	96,093.74	96,093.74	7,179.63		88,914.11	
0331	GLEN SPRINGS ELEMENTARY	81,719.45	81,719.45	6,289.67		75,429.78	
0341	RAWLINGS,MARJORIE K ELEMENTARY	127,562.86	127,562.86	16,478.82		111,084.04	
0411	LOFTEN, W.T. HIGH	33,822.75	33,822.75	5,208.42		28,614.33	
0421	EASTSIDE HIGH	251,377.77	251,377.77	17,714.46		233,663.31	
0431	BUCHHOLZ, F.W. HIGH	396,509.15	396,509.15	31,877.20		364,631.95	
0461	HIGH SPRINGS COMMUNITY	157,658.99	157,658.99	11,000.85		146,658.14	
0481	FORT CLARKE MIDDLE	102,263.38	102,263.38	8,923.10		93,340.28	
0482	HIDDEN OAK ELEMENTARY	103,643.77	103,643.77	5,338.80		98,304.97	
0501	WILES, KIMBALL ELEMENTARY	158,996.29	158,996.29	4,214.89		154,781.40	
0502	KANAPAHA MIDDLE	112,533.10	112,533.10	6,229.41		106,303.69	
0510	CHILES ELEMENTARY	92,130.42	92,130.42	4,788.60		87,341.82	
0520	MEADOWBROOK ELEMENTARY SCHOOL	134,714.50	134,714.50	7,701.92		127,012.58	
0531	NEWBERRY ELEMENTARY	72,858.74	72,858.74	4,641.66		68,217.08	
0541	NORTON, C.W. ELEMENTARY	65,771.46	65,771.46	4,166.70		61,604.76	
0561	TALBOT, WILLIAM S. ELEMENTARY	90,233.11	90,233.11	6,740.07		83,493.04	
0571	IRBY, W.W. ELEMENTARY	90,187.63	90,187.63	5,727.03		84,460.60	
0591	OAK VIEW MIDDLE	114,321.48	114,321.48	5,861.38		108,460.10	
----	SCHOOL COUNSELOR	4,230,015.62	4,230,015.62	300,922.45		3,929,093.17	
		=====	=====	=====		=====	
1HB00	HI SCHL BAND PROGRAMS - 1 MIL						
0151	GAINESVILLE HIGH	87,704.30	88,210.12	12,530.06	3,392.02	72,288.04	
0201	HAWTHORNE HIGH		5,222.87			5,222.87	
0261	NEWBERRY HIGH	37,472.72	39,921.86	6,922.75	2,920.00	29,005.64	
0271	SANTA FE HIGH	50,653.02	61,958.88	5,551.59		56,407.29	
0421	EASTSIDE HIGH	103,072.44	115,254.30	778.12		114,443.04	
0431	BUCHHOLZ, F.W. HIGH	85,349.42	85,423.74	11,312.14		74,075.12	
----	HI SCHL BAND PROGRAMS - 1 MIL	364,251.90	395,991.77	37,094.66	6,312.02	351,442.00	
		=====	=====	=====	=====	=====	
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL						
0031	PARKER, C.B. ELEMENTARY	43,262.27	43,262.27	5,488.71		37,773.56	
0041	FOSTER, STEPHEN ELEMENTARY	41,053.19	41,053.19	5,219.01		35,834.18	
0052	A. QUINN JONES	81,871.75	81,871.75	5,204.79		76,666.96	
0071	LAKE FOREST ELEMENTARY	71,325.99	71,325.99			71,325.99	
0081	LANIER, SIDNEY CENTER	84,609.11	84,609.11	5,370.75		79,238.36	
0091	LITTLEWOOD ELEMENTARY	91,508.51	91,508.51	7,423.12		84,085.39	
0101	METCALFE, W.A. ELEMENTARY	69,236.16	69,236.16	4,843.67		64,392.49	
0111	WILLIAMS, JOSEPH ELEMENTARY	91,020.45	91,020.45	4,937.63		86,082.82	
0112	LINCOLN, ABRAHAM MIDDLE	29,664.78	29,664.78	4,449.72		25,215.06	
0121	BISHOP, HOWARD W. MIDDLE	68,340.51	68,340.51	5,098.38		63,242.13	

Center	Facility	2024-25		2024-25		2024-25	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL						
0141	WESTWOOD MIDDLE	171,158.28	171,158.28	14,100.43		157,057.85	
0151	GAINESVILLE HIGH	182,814.83	182,814.83	13,297.94		169,516.89	
0161	ALACHUA ELEMENTARY	77,164.32	77,164.32	4,905.24		72,259.08	
0171	ARCHER COMMUNITY	67,837.35	67,837.35	4,744.07		63,093.28	
0201	HAWTHORNE HIGH	78,200.50	78,200.50	5,049.54		73,150.96	
0221	MEBANE, A.L. MIDDLE	91,341.30	91,341.30	6,716.96		84,624.34	
0261	NEWBERRY HIGH	68,362.25	68,362.25	5,423.31		62,938.94	
0271	SANTA FE HIGH	104,278.16	104,278.16	14,067.54		90,210.62	
0281	SHELL, CHESTER ELEMENTARY	93,632.80	93,632.80	5,932.65		87,700.15	
0311	TERWILLIGER, MYRA ELEMENTARY	65,699.65	65,699.65	4,575.49		61,124.16	
0321	IDYLWILD ELEMENTARY	79,227.81	79,227.81	3,820.74		75,407.07	
0331	GLEN SPRINGS ELEMENTARY	67,904.98	67,904.98	5,065.47		62,839.51	
0341	RAWLINGS,MARJORIE K ELEMENTARY	85,423.55	85,423.55	9,341.28		76,082.27	
0411	LOFTEN, W.T. HIGH			3,496.78		-3,496.78	
0421	EASTSIDE HIGH	163,942.51	163,942.51	11,004.01		152,938.50	
0431	BUCHHOLZ, F.W. HIGH	135,706.14	135,706.14	9,892.69		125,813.45	
0461	HIGH SPRINGS COMMUNITY	131,489.78	131,489.78	8,520.46		122,969.32	
0481	FORT CLARKE MIDDLE	172,580.19	172,580.19	8,445.32		164,134.87	
0482	HIDDEN OAK ELEMENTARY	80,940.03	80,940.03	5,399.40		75,540.63	
0501	WILES, KIMBALL ELEMENTARY	68,672.80	68,672.80	5,214.42		63,458.38	
0502	KANAPAHA MIDDLE	155,872.79	155,872.79	11,017.65		144,855.14	
0510	CHILES ELEMENTARY	76,069.21	76,069.21	6,214.42		69,854.79	
0520	MEADOWBROOK ELEMENTARY SCHOOL	78,236.82	78,236.82	4,977.75		73,259.07	
0531	NEWBERRY ELEMENTARY	70,897.40	70,897.40	4,959.53		65,937.87	
0541	NORTON, C.W. ELEMENTARY	96,481.26	96,481.26	6,705.34		89,775.92	
0561	TALBOT, WILLIAM S. ELEMENTARY	72,359.71	72,359.71	5,850.68		66,509.03	
0571	IRBY, W.W. ELEMENTARY	70,705.38	70,705.38	4,702.18		66,003.20	
0591	OAK VIEW MIDDLE	169,820.06	169,820.06	12,723.63		157,096.43	
----	SCHL LIBRARY PROGRAMS - 1 MIL	3,448,712.58	3,448,712.58	254,200.70		3,194,511.88	
		=====	=====	=====		=====	
1MA00	ART & MUSIC - 1 MIL						
0031	PARKER, C.B. ELEMENTARY	130,467.40	130,467.40	18,650.90		111,816.50	
0041	FOSTER, STEPHEN ELEMENTARY	144,738.40	144,738.40	16,418.11		128,092.52	
0052	A. QUINN JONES	70,199.91	70,199.91	8,500.51		61,699.40	
0071	LAKE FOREST ELEMENTARY	133,397.05	133,397.05	18,582.18		114,814.87	
0081	LANIER, SIDNEY CENTER	83,513.73	83,513.73	18,443.44	1,860.00	63,210.29	
0091	LITTLEWOOD ELEMENTARY	185,765.26	185,765.26	26,389.15		159,376.11	
0101	METCALFE, W.A. ELEMENTARY	149,381.99	149,381.99	19,882.93		129,499.06	
0111	WILLIAMS, JOSEPH ELEMENTARY	142,220.98	142,220.98	26,080.19		116,120.45	
0112	LINCOLN, ABRAHAM MIDDLE	68,554.91	68,554.91			68,554.91	
0121	BISHOP, HOWARD W. MIDDLE	51,512.80	51,512.80	7,694.13		43,818.67	
0141	WESTWOOD MIDDLE	130,483.48	130,483.48	10,707.00		119,776.48	
0151	GAINESVILLE HIGH	142,174.41	142,174.41	26,344.31		115,779.74	
0161	ALACHUA ELEMENTARY	146,571.63	146,571.63	20,942.72		125,628.91	
0171	ARCHER COMMUNITY	156,865.51	156,865.51	20,697.22		136,168.29	
0201	HAWTHORNE HIGH	5,000.00	5,000.00			5,000.00	
0261	NEWBERRY HIGH		2,000.00	2,796.79		-796.79	
0271	SANTA FE HIGH	86,888.67	86,888.67	11,459.63		75,429.04	
0281	SHELL, CHESTER ELEMENTARY	137,268.35	137,268.35	17,780.56		119,142.31	
0311	TERWILLIGER, MYRA ELEMENTARY	189,099.51	189,699.51	25,427.07		164,236.16	
0321	IDYLWILD ELEMENTARY	151,965.92	151,965.92	19,134.66		132,831.26	

Center	Facility	2024-25	2024-25	2024-25	2024-25	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds
1MA00	ART & MUSIC - 1 MIL					
0331	GLEN SPRINGS ELEMENTARY	157,109.14	157,109.14	20,647.50	136,461.64	
0341	RAWLINGS,MARJORIE K ELEMENTARY	176,388.49	176,388.49	47,661.93	128,562.56	
0411	LOFTEN, W.T. HIGH	1,000.00	1,000.00		1,000.00	
0421	EASTSIDE HIGH	87,226.30	87,226.30	10,701.75	76,524.55	
0431	BUCHHOLZ, F.W. HIGH	410,161.01	410,161.01	62,273.72	347,530.53	
0461	HIGH SPRINGS COMMUNITY	142,443.97	142,443.97	21,356.16	121,087.81	
0481	FORT CLARKE MIDDLE	58,020.01	58,020.01	7,205.40	50,814.61	
0482	HIDDEN OAK ELEMENTARY	185,890.11	185,890.11	24,896.57	160,993.54	
0501	WILES, KIMBALL ELEMENTARY	276,801.34	276,801.34	37,982.96	238,818.38	
0502	KANAPAHA MIDDLE	68,455.88	68,455.88	10,063.75	58,294.50	
0510	CHILES ELEMENTARY	247,348.43	247,348.43	33,419.98	213,803.41	
0520	MEADOWBROOK ELEMENTARY SCHOOL	224,212.77	224,212.77	31,093.86	192,722.56	
0531	NEWBERRY ELEMENTARY	261,761.19	261,761.19	35,010.37	226,750.82	
0541	NORTON, C.W. ELEMENTARY	157,281.93	157,281.93	20,043.87	137,238.06	
0561	TALBOT, WILLIAM S. ELEMENTARY	136,882.33	136,882.33	19,762.01	117,054.33	
0571	IRBY, W.W. ELEMENTARY	141,272.05	141,272.05	18,356.73	122,915.32	
0591	OAK VIEW MIDDLE	83,649.03	83,649.03	19,535.18	64,113.85	
----	ART & MUSIC - 1 MIL	5,121,973.89	5,124,573.89	735,943.24	1,860.00	4,384,884.65
		=====	=====	=====	=====	=====
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL					
0052	A. QUINN JONES		2,000.00		2,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	94,823.16	110,604.68	16,083.72	94,023.99	
0121	BISHOP, HOWARD W. MIDDLE	110,847.24	125,642.87	14,135.67	3,437.07	104,803.79
0141	WESTWOOD MIDDLE	91,345.55	104,896.49	14,347.58		90,548.91
0221	MEBANE, A.L. MIDDLE	43,866.36	91,515.09	5,358.90		85,801.20
0461	HIGH SPRINGS COMMUNITY	37,966.21	52,367.51	5,048.94		46,940.79
0481	FORT CLARKE MIDDLE	80,753.36	86,701.09	11,080.34	3,142.28	72,458.47
0502	KANAPAHA MIDDLE	87,711.80	96,901.28	14,442.29		82,333.99
0591	OAK VIEW MIDDLE	89,727.43	82,675.84	14,273.52		68,402.32
----	MIDDLE SCHL BAND PROGR - 1 MIL	637,041.11	753,304.85	94,770.96	6,579.35	647,313.46
		=====	=====	=====	=====	=====
1ML00	TAXES - 1 MIL					
9001	ADMINISTRATION	465,000.00	465,000.00	100.75		464,899.25
----	TAXES - 1 MIL	465,000.00	465,000.00	100.75		464,899.25
		=====	=====	=====		=====
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL					
0041	FOSTER, STEPHEN ELEMENTARY	157,522.31	157,522.31	22,281.35		135,240.96
0101	METCALFE, W.A. ELEMENTARY	76,155.38	76,155.38	11,856.18		64,299.20
0111	WILLIAMS, JOSEPH ELEMENTARY	508,190.39	508,190.39	38,989.36		469,201.03
0112	LINCOLN, ABRAHAM MIDDLE	436,711.72	436,711.72	60,041.22		376,670.50
0121	BISHOP, HOWARD W. MIDDLE	439,472.70	439,472.70	56,023.47		383,449.23
0141	WESTWOOD MIDDLE	469,344.00	469,344.00	72,125.30		397,218.70
0151	GAINESVILLE HIGH	992,863.74	992,863.74	147,743.30		845,120.44

Center	Facility	2024-25 Original Budget	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	2024-25 Encumbered Amount	2024-25 Available Funds
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL					
0161	ALACHUA ELEMENTARY			10,426.46		-10,426.46
0171	ARCHER COMMUNITY	363,839.48	363,839.48	52,144.84		311,694.64
0201	HAWTHORNE HIGH	84,910.46	84,910.46	19,472.03		65,438.43
0221	MEBANE, A.L. MIDDLE	80,278.04	80,278.04	14,367.37		65,910.67
0261	NEWBERRY HIGH	152,838.20	152,838.20	32,869.09		119,969.11
0271	SANTA FE HIGH	305,848.70	305,848.70	53,225.27		252,623.43
0311	TERWILLIGER, MYRA ELEMENTARY	168,368.20	168,368.20	17,848.36		150,519.84
0341	RAWLINGS,MARJORIE K ELEMENTARY	57,364.88	57,364.88	1,899.25		55,465.63
0411	LOFTEN, W.T. HIGH	643,782.54	643,782.54	102,855.75		540,926.79
0421	EASTSIDE HIGH	898,632.38	898,632.38	126,382.81		772,249.57
0431	BUCHHOLZ, F.W. HIGH	242,127.04	242,127.04	45,895.04		196,232.00
0461	HIGH SPRINGS COMMUNITY	42,305.65	42,305.65	6,346.20		35,959.45
0481	FORT CLARKE MIDDLE	89,819.80	89,819.80	19,536.14		70,283.66
0591	OAK VIEW MIDDLE	393,344.06	393,344.06	56,031.68		337,312.38
9036	TRANSPORTATION	363,000.00	363,000.00			363,000.00
9045	CAREER AND TECHNICAL EDUCATION	140,000.00	140,000.00	726.66	137,925.30	1,348.04
----	ACAD/CARER/TECH MAGN PRG-1 MIL	7,106,719.67	7,106,719.67	969,087.13	137,925.30	5,999,707.24
=====						
1TC00	CLASSROOM TECHNOLOGY - 1 MIL					
0081	LANIER, SIDNEY CENTER			166.26		-166.26
0311	TERWILLIGER, MYRA ELEMENTARY			183.48		-183.48
0502	KANAPAHA MIDDLE			166.82		-166.82
0510	CHILES ELEMENTARY			157.24		-157.24
0571	IRBY, W.W. ELEMENTARY			345.44		-345.44
9037	INSTRUCTIONAL TECHNOLOGY	534,708.44	583,010.02	128,794.62		454,215.40
----	CLASSROOM TECHNOLOGY - 1 MIL	534,708.44	583,010.02	129,813.86		453,196.16
=====						
Grand Expense Totals		23,735,169.37	23,934,074.56	2,687,657.66	152,676.67	21,085,513.00

Number of Accounts: 1214

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