

# **OVERSIGHT COMMITTEE**

**April 13, 2021**

**Analysis of 1 Mill Revenue and Expenditures as of March 31st, 2021**

Description	2009-10 through 2014-15	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Estimated 2020-2021	Referendum Total
Beginning Balance	\$ -	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	
Revenue	\$ 74,097,287	\$ 12,734,913	\$ 13,366,470	\$ 14,667,977	\$ 15,567,591	\$ 16,474,498	\$ 17,345,052	\$ 164,253,788
Expenditures	73,629,886	13,057,524	11,894,947	13,690,686	14,395,424	17,043,462	19,561,562	\$ 163,273,491
Ending Balance	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	\$ 980,297	

Expenditure by Program

Middle & High School Chorus	228,291	229,256	221,755	245,739	233,370	245,785
Guidance	1,167,109	1,203,978	1,197,811	1,589,595	2,902,869	2,853,410
High School Band	98,107	190,150	209,646	262,413	344,851	337,424
Library Programs	1,240,129	1,110,094	1,269,652	1,427,021	1,605,579	1,626,986
Elementary Music & Art	2,747,920	2,837,372	3,102,477	3,381,410	3,665,795	3,807,443
Middle School Band	447,011	457,967	463,422	496,669	490,520	543,345
Tax Collector Fees	199,766	231,413	284,405	255,806	284,411	280,000
Magnet Programs	3,762,044	3,793,401	3,913,216	4,071,002	4,598,835	4,887,883
Classroom Technology	3,167,146	1,841,316	3,028,302	2,665,769	2,917,232	4,979,286
Total	13,057,524	11,894,947	13,690,686	14,395,424	17,043,462	19,561,562

## 2020-2021 1Mill Estimated Revenue and Expenditures

	Estimated Budget
Final Tax Roll	\$ 18,067,761,957
1 Mill Levy	\$ 18,067,762
Budget Limitation	0.96
1 Mill Revenue	\$ 17,345,052
Beginning Balance July 1, 2020	\$ 3,196,806
Estimated Total Available	\$ 20,541,859
Appropriations:	
Estimated Expenditures/Encumbrances	\$ 19,561,562
Estimated Balance	\$ 980,297
Estimated Total Expenditures and Balance	\$ 20,541,859

# 1 Mill Budget - Current Year

2020-21 Estimated Revenues \$ 17,345,052

	Staffing Headcount	FTE Staffing	2020-21 Budget
Middle & High School Chorus	10	3.86	\$ 232,900
Guidance Counselors	61	42.50	3,025,250
High School Band	7	4.40	362,971
Media Specialist	46	22.75	1,673,721
Elementary Art & Music	59	59.50	3,647,383
Middle School Band	8	6.70	565,457
Magnet Programs	130	67.83	4,940,158
Technology	9	9.00	2,500,000
Property Appraiser Fees			280,000
<b>Total</b>	<b>330</b>	<b>216.54</b>	<b>\$ 17,227,840</b>

Estimated Balance **\$ 117,212**

# 1 Mill Budget FY 2021-22

<b>2020-21 Revenue</b>	<b>\$17,345,052</b>
<b>Estimated 3% Increase</b>	<b>520,352</b>
<b>2021-22 Est Revenue</b>	<b>\$17,865,404</b>

<b>Proceeds per FTE</b>	<b>\$605</b>
<b>Charter FTE</b>	<b>1,737</b>
<b>2021-22 Est Revenue</b>	<b>\$1,050,621</b>

<b>District Share</b>	<b>\$16,814,782</b>
<b>Charter Share</b>	<b>1,050,621</b>
<b>Estimated Shortfall 21-22</b>	<b>(\$530,270)</b>

Alachua County, FL  
1 Mill by Project (Date: 3/2021)

<u>Proj</u>	<u>Proj</u>	2020-21 <u>FYTD Revised Bdgt</u>	2020-21 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2020-21 <u>Available Funds</u>
1CH--	M/S & H/S CHORUS - 1 MIL	296,601.77	170,075.05	75,709.62	49,897.16
1GU--	GUIDANCE	2,953,573.93	1,888,913.30	964,496.77	100,163.86
1HB--	HI SCHL BAND PROGRAMS - 1 MIL	411,273.01	262,478.67	74,945.62	73,516.73
1LP--	SCHL LIBRARY PROGRAMS - 1 MIL	1,627,485.24	1,106,885.73	520,100.53	498.98
1MA--	ELEMENTARY MUSIC & ART - 1 MIL	3,838,234.14	2,577,306.77	1,230,136.11	30,083.23
1MB--	MIDDLE SCHL BAND PROGR - 1 MIL	690,230.34	397,012.71	146,332.04	142,839.72
1ML--	TAXES - 1 MIL	280,000.00	271,592.76		8,407.24
1MP--	ACAD/CARER/TECH MAGN PRG-1 MIL	5,031,043.77	3,421,984.40	1,455,898.36	153,161.01
1TC--	CLASSROOM TECHNOLOGY - 1 MIL	5,203,515.98	4,627,844.26	151,441.60	424,230.12
Grand Expense Totals		20,331,958.18	14,724,093.65	4,619,060.65	982,798.05

Cent	Facility	2020-21	2020-21	2020-21	2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds
1CH00	M/S & H/S CHORUS - 1 MIL					
0052	A. QUINN JONES	1,000.00	1,000.00			1,000.00
0112	LINCOLN, ABRAHAM MIDDLE	23,644.01	25,993.49	15,967.43	9,025.38	1,000.68
0121	BISHOP, HOWARD W. MIDDLE	36,466.01	39,170.04	24,510.11	13,538.05	1,121.88
0151	GAINESVILLE HIGH	29,427.28	32,180.96	19,523.60	9,540.22	3,097.20
0221	MEBANE, A.L. MIDDLE	21,449.76	22,852.15	13,315.44	7,536.09	2,000.62
0261	NEWBERRY HIGH	22,835.34	24,003.46	17,984.41	6,018.61	0.44
0271	SANTA FE HIGH	12,152.84	12,537.54	8,088.71	2,561.02	1,887.81
0411	LOFTEN, W.T. HIGH	1,000.00	14,938.20	10,224.71	3,728.71	984.78
0421	EASTSIDE HIGH	3,000.00	17,887.03	9,701.75	5,059.67	3,125.61
0431	BUCHHOLZ, F.W. HIGH	23,694.48	28,299.24	19,548.83	5,914.43	2,835.98
0461	HIGH SPRINGS COMMUNITY	23,745.61	23,596.46	15,053.91	8,460.33	82.22
0502	KANAPAHA MIDDLE	12,484.68	14,687.89	9,142.60	4,327.11	1,218.18
9006	SCHOOL RESOURCES		38.02			38.02
9044	CURRICULUM	22,000.00	39,417.29	7,013.55		31,503.74
----	M/S & H/S CHORUS - 1 MIL	232,900.01	296,601.77	170,075.05	75,709.62	49,897.16
1GU00	GUIDANCE					
0022	EARLY LEARNING ACADEMY DUVAL	53,511.58	64,222.12	41,006.50	23,213.70	1.92
0031	PARKER, C.B. ELEMENTARY	98,438.00	104,866.39	70,936.09	33,854.65	75.65
0041	FOSTER, STEPHEN ELEMENTARY	85,899.95	86,872.27	54,921.02	31,909.98	41.27
0052	A. QUINN JONES	28,433.09	31,050.60	23,078.51	7,971.95	0.14
0071	LAKE FOREST ELEMENTARY	59,469.11	64,320.46	48,074.34	16,245.36	0.76
0091	LITTLEWOOD ELEMENTARY	85,635.76	88,960.54	55,694.35	33,266.23	-0.04
0101	METCALFE, W.A. ELEMENTARY	62,302.74	63,027.54	39,965.60	23,029.53	32.41
0111	WILLIAMS, JOSEPH ELEMENTARY	62,429.87	65,092.25	41,430.45	23,638.70	23.10
0112	LINCOLN, ABRAHAM MIDDLE	63,999.46	65,323.20	41,459.83	23,858.43	4.94
0121	BISHOP, HOWARD W. MIDDLE	60,674.27	69,909.38	44,675.35	25,215.34	18.69
0141	WESTWOOD MIDDLE	67,402.54	71,325.00	45,240.60	26,072.11	12.29
0151	GAINESVILLE HIGH	130,957.69	135,870.89	86,535.74	49,314.18	20.97
0161	ALACHUA ELEMENTARY	60,330.25	64,508.22	41,073.52	23,433.83	0.87
0171	ARCHER COMMUNITY	91,296.89	51,456.03	27,606.97	10,676.36	13,172.70
0201	HAWTHORNE HIGH	35,531.51	35,976.03	22,908.91	13,064.72	2.40
0221	MEBANE, A.L. MIDDLE	29,856.91	30,598.04	19,421.63	11,176.39	0.02
0261	NEWBERRY HIGH	64,641.71	65,830.27	41,862.16	23,965.87	2.24
0271	SANTA FE HIGH	90,575.68	96,082.71	61,351.20	34,728.89	2.62
0281	SHELL, CHESTER ELEMENTARY	63,247.01	61,830.77	39,237.59	22,586.71	6.47
0311	TERWILLIGER, MYRA ELEMENTARY	65,346.48	65,946.70	41,944.61	23,997.07	5.02
0321	IDYLWILD ELEMENTARY	92,821.20	101,345.81	69,139.77	32,206.04	
0331	GLEN SPRINGS ELEMENTARY	68,826.22	70,227.88	52,471.08	17,735.68	21.12
0341	RAWLINGS, MARJORIE K ELEMENTARY	65,473.83	66,113.73	49,474.66	16,639.07	
0411	LOFTEN, W.T. HIGH	29,532.57	32,334.83	20,625.11	11,703.98	5.74
0421	EASTSIDE HIGH	111,463.49	112,617.76	76,069.14	36,527.04	21.58
0431	BUCHHOLZ, F.W. HIGH	191,501.92	195,302.86	132,593.68	62,683.75	25.43
0461	HIGH SPRINGS COMMUNITY	99,555.58	82,210.75	44,767.54	26,564.46	10,878.75
0481	FORT CLARKE MIDDLE	57,963.51	64,714.18	45,090.07	19,591.19	32.92
0482	HIDDEN OAK ELEMENTARY	92,389.72	91,039.09	56,305.89	34,733.00	0.20
0501	WILES, KIMBALL ELEMENTARY	142,215.23	107,772.12	63,595.59	21,198.54	22,977.99
0502	KANAPAHA MIDDLE	61,450.58	64,284.74	40,983.33	23,300.36	1.05
0510	CHILES ELEMENTARY	147,259.25	89,637.17	47,242.00	22,356.00	20,039.17
0520	MEADOWBROOK ELEMENTARY SCHOOL	144,079.31	102,988.56	58,502.05	28,835.63	15,650.88
0531	NEWBERRY ELEMENTARY	56,866.18	64,753.42	41,345.23	23,407.93	0.26
0541	NORTON, C.W. ELEMENTARY	84,375.24	85,820.64	52,823.68	30,001.42	2,995.54
0561	TALBOT, WILLIAM S. ELEMENTARY	96,581.11	100,407.71	59,882.68	26,461.88	14,063.15

Cent	Facility	2020-21	2020-21	2020-21	2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds
1GU00	GUIDANCE					
0571	IRBY, W.W. ELEMENTARY	56,866.18	76,822.81	48,675.39	28,122.56	24.86
0591	OAK VIEW MIDDLE	66,048.53	62,110.46	40,901.44	21,208.24	0.78
----	GUIDANCE	3,025,250.15	2,953,573.93	1,888,913.30	964,496.77	100,163.86
1HB00	HI SCHL BAND PROGRAMS - 1 MIL					
0151	GAINESVILLE HIGH	136,394.48	146,624.36	91,612.35	24,277.44	30,682.58
0201	HAWTHORNE HIGH		5,222.87			5,222.87
0261	NEWBERRY HIGH	32,835.34	44,930.61	36,930.49	6,018.61	1,701.51
0271	SANTA FE HIGH	43,458.49	60,590.69	42,100.49	7,683.07	10,807.13
0421	EASTSIDE HIGH	79,816.27	46,175.56	21,503.98	10,217.38	14,454.20
0431	BUCHHOLZ, F.W. HIGH	70,466.26	107,728.92	70,331.36	26,749.12	10,648.44
----	HI SCHL BAND PROGRAMS - 1 MIL	362,970.84	411,273.01	262,478.67	74,945.62	73,516.73
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL					
0022	EARLY LEARNING ACADEMY DUVAL	17,019.88	17,468.66	13,080.30	4,387.81	0.55
0031	PARKER, C.B. ELEMENTARY	36,570.10	37,001.85	23,473.63	13,513.19	15.03
0041	FOSTER, STEPHEN ELEMENTARY	28,433.09	32,742.96	20,745.13	11,997.47	0.36
0052	A. QUINN JONES	28,433.09	33,673.17	21,332.40	12,338.88	1.89
0071	LAKE FOREST ELEMENTARY	28,433.09	37,888.98	23,945.28	13,942.82	0.88
0081	LANIER, SIDNEY CENTER	35,944.94	36,290.34	23,113.66	13,175.59	1.09
0091	LITTLEWOOD ELEMENTARY	39,638.95	40,384.72	30,155.88	10,212.86	15.98
0101	METCALFE, W.A. ELEMENTARY	29,031.96	29,863.83	19,045.38	10,817.78	0.67
0111	WILLIAMS, JOSEPH ELEMENTARY	37,563.47	37,925.76	24,133.79	13,790.41	1.56
0112	LINCOLN, ABRAHAM MIDDLE	31,481.77	21,225.89	15,142.54	6,030.15	53.20
0121	BISHOP, HOWARD W. MIDDLE	27,063.29	29,908.67	18,976.78	10,929.00	2.89
0141	WESTWOOD MIDDLE	74,928.09	75,638.64	52,840.36	22,788.99	9.29
0151	GAINESVILLE HIGH	78,588.45	79,287.66	55,084.64	24,199.88	3.14
0161	ALACHUA ELEMENTARY	28,433.09	30,114.86	19,172.63	10,935.52	6.71
0171	ARCHER COMMUNITY	27,633.59	30,043.71	19,208.99	10,833.40	1.32
0201	HAWTHORNE HIGH	31,783.84	31,780.69	23,627.20	8,153.48	0.01
0221	MEBANE, A.L. MIDDLE	41,095.27	41,564.81	26,390.95	15,170.54	3.32
0261	NEWBERRY HIGH	35,949.12	36,307.97	23,122.07	13,184.07	1.83
0271	SANTA FE HIGH	66,351.51	68,440.37	51,186.04	17,252.82	1.51
0281	SHELL, CHESTER ELEMENTARY	29,592.73	30,222.97	19,325.30	10,897.52	0.15
0311	TERWILLIGER, MYRA ELEMENTARY	31,503.67	31,957.95	20,407.57	11,550.26	0.12
0321	IDYLWILD ELEMENTARY	33,330.20	30,033.66	17,433.35	12,290.80	309.51
0331	GLEN SPRINGS ELEMENTARY	37,031.06	29,906.18	21,937.69	7,967.90	0.59
0341	RAWLINGS, MARJORIE K ELEMENTARY	35,456.56	35,695.36	26,708.07	8,985.41	1.88
0411	LOFTEN, W.T. HIGH	41,173.09	42,816.43	31,836.11	10,979.87	0.45
0421	EASTSIDE HIGH	75,036.32	49,843.41	38,321.63	11,521.75	0.03
0431	BUCHHOLZ, F.W. HIGH	78,562.18	71,643.40	45,636.17	26,003.94	3.29
0461	HIGH SPRINGS COMMUNITY	84,758.25	64,235.83	53,254.03	10,979.87	1.93
0481	FORT CLARKE MIDDLE	74,149.24	75,002.41	56,183.64	18,818.57	0.20
0482	HIDDEN OAK ELEMENTARY	34,147.72	34,637.50	21,970.71	12,649.20	17.59
0501	WILES, KIMBALL ELEMENTARY	27,738.28	29,995.81	19,176.46	10,817.78	1.57
0502	KANAPAHA MIDDLE	64,418.73	66,648.99	46,118.46	20,512.92	17.61
0510	CHILES ELEMENTARY	34,216.40	33,629.52	25,320.81	8,308.70	0.01
0520	MEADOWBROOK ELEMENTARY SCHOOL	35,750.08	36,167.07	23,036.46	13,129.70	0.91
0531	NEWBERRY ELEMENTARY	31,569.29	32,313.87	20,525.07	11,771.28	17.52
0541	NORTON, C.W. ELEMENTARY	41,270.61	41,605.46	26,433.50	15,170.54	1.42
0561	TALBOT, WILLIAM S. ELEMENTARY	42,867.26	43,348.91	27,525.54	15,822.36	8 1.01



Cent	Facility	2020-21	2020-21	2020-21	2020-21	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds
1LP00	SCHL LIBRARY PROGRAMS - 1 MIL					
0571	IRBY, W.W. ELEMENTARY	43,004.91	25,338.00	14,422.49	10,914.93	0.58
0591	OAK VIEW MIDDLE	73,768.22	74,888.97	47,535.02	27,352.57	1.38
----	SCHL LIBRARY PROGRAMS - 1 MIL	1,673,721.39	1,627,485.24	1,106,885.73	520,100.53	498.98
1MA00	ELEMENTARY MUSIC & ART - 1 MIL					
0022	EARLY LEARNING ACADEMY DUVAL	60,645.35	57,664.16	35,463.41	21,785.11	415.64
0031	PARKER, C.B. ELEMENTARY	201,589.66	205,095.04	138,493.01	65,412.15	926.23
0041	FOSTER, STEPHEN ELEMENTARY	133,224.29	130,702.63	98,593.83	31,897.48	211.32
0071	LAKE FOREST ELEMENTARY	116,958.30	125,741.15	81,101.34	44,125.65	514.16
0081	LANIER, SIDNEY CENTER	1,000.00	1,000.00		243.90	756.10
0091	LITTLEWOOD ELEMENTARY	195,138.77	200,480.03	135,484.13	63,875.42	1,120.48
0101	METCALFE, W.A. ELEMENTARY	114,732.36	121,086.39	76,046.60	44,130.41	909.38
0111	WILLIAMS, JOSEPH ELEMENTARY	121,592.42	129,384.82	90,075.50	38,750.34	558.98
0161	ALACHUA ELEMENTARY	117,064.71	122,892.18	78,472.14	43,349.85	1,070.19
0171	ARCHER COMMUNITY	134,369.00	114,491.71	72,076.67	42,301.59	113.45
0281	SHELL, CHESTER ELEMENTARY	53,481.22	123,903.03	79,242.83	44,621.91	38.29
0311	TERWILLIGER, MYRA ELEMENTARY	132,503.64	124,943.15	88,879.37	30,486.44	5,577.34
0321	IDYLWILD ELEMENTARY	193,945.52	204,281.50	130,184.11	73,447.77	649.62
0331	GLEN SPRINGS ELEMENTARY	125,481.37	128,682.66	82,059.96	46,197.46	303.48
0341	RAWLINGS, MARJORIE K ELEMENTARY	324,170.33	394,179.74	274,280.47	119,303.75	595.52
0461	HIGH SPRINGS COMMUNITY	119,317.11	104,644.52	76,573.92	26,851.07	1,219.53
0482	HIDDEN OAK ELEMENTARY	232,493.83	225,974.91	148,832.16	75,719.31	1,100.82
0501	WILES, KIMBALL ELEMENTARY	234,665.03	246,128.77	156,567.24	88,553.10	1,008.43
0510	CHILES ELEMENTARY	212,754.19	210,620.90	137,906.85	71,902.01	812.04
0520	MEADOWBROOK ELEMENTARY SCHOOL	197,019.49	190,999.36	133,605.06	56,404.68	989.62
0531	NEWBERRY ELEMENTARY	135,648.43	138,383.07	87,167.50	50,267.45	948.12
0541	NORTON, C.W. ELEMENTARY	168,508.79	173,780.41	119,452.88	53,477.83	849.70
0561	TALBOT, WILLIAM S. ELEMENTARY	199,244.21	211,610.99	151,053.02	58,942.21	1,615.76
0571	IRBY, W.W. ELEMENTARY	121,634.62	151,363.02	105,694.77	38,089.22	7,579.03
0591	OAK VIEW MIDDLE	200.00	200.00			200.00
----	ELEMENTARY MUSIC & ART - 1 MIL	3,647,382.64	3,838,234.14	2,577,306.77	1,230,136.11	30,083.23
1MB00	MIDDLE SCHL BAND PROGR - 1 MIL					
0112	LINCOLN, ABRAHAM MIDDLE	96,566.99	108,044.64	62,492.85	18,334.81	27,216.98
0121	BISHOP, HOWARD W. MIDDLE	82,791.36	86,629.88	57,795.79	24,853.69	2,871.16
0141	WESTWOOD MIDDLE	87,271.54	109,859.84	61,093.43	19,362.54	29,403.87
0221	MEBANE, A.L. MIDDLE	40,668.51	59,706.85	26,417.46	11,301.87	21,842.60
0461	HIGH SPRINGS COMMUNITY	33,745.61	55,495.69	15,178.10	8,460.33	30,410.50
0481	FORT CLARKE MIDDLE	90,450.50	101,159.84	72,638.99	27,739.21	781.64
0502	KANAPAHA MIDDLE	55,938.69	83,071.90	43,830.36	19,011.23	19,026.32
0591	OAK VIEW MIDDLE	78,024.26	86,058.56	57,565.73	17,268.36	11,083.51
9006	SCHOOL RESOURCES		203.14			203.14
----	MIDDLE SCHL BAND PROGR - 1 MIL	565,457.46	690,230.34	397,012.71	146,332.04	142,839.72
1ML00	TAXES - 1 MIL					
9001	ADMINISTRATION	280,000.00	280,000.00	271,592.76		8,407.24
----	TAXES - 1 MIL	280,000.00	280,000.00	271,592.76		8,407.24

Cent	Facility	2020-21		2020-21		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
1MP00	ACAD/CARER/TECH MAGN PRG-1 MIL						
0041	FOSTER, STEPHEN ELEMENTARY	183,390.51	226,816.80	152,318.50	74,476.81	21.49	
0111	WILLIAMS, JOSEPH ELEMENTARY	490,450.96	283,326.38	167,448.19	90,169.02	25,709.17	
0112	LINCOLN, ABRAHAM MIDDLE	821,959.56	551,672.63	296,445.43	143,626.44	111,600.76	
0121	BISHOP, HOWARD W. MIDDLE	174,346.63	432,230.20	286,072.93	146,051.01	106.26	
0141	WESTWOOD MIDDLE	540,319.61	507,950.34	350,792.22	156,958.78	199.34	
0151	GAINESVILLE HIGH	786,170.39	788,055.88	545,006.14	237,941.75	5,107.99	
0171	ARCHER COMMUNITY	43,177.52	75,499.89	51,493.38	23,989.63	16.88	
0201	HAWTHORNE HIGH	41,802.37	87,716.77	59,088.84	28,612.80	15.13	
0261	NEWBERRY HIGH	126,221.44	139,913.83	97,710.80	42,202.20	0.83	
0271	SANTA FE HIGH	113,183.71	120,981.62	80,512.13	40,466.47	3.02	
0341	RAWLINGS, MARJORIE K ELEMENTARY	37,617.73					
0411	LOFTEN, W.T. HIGH	579,816.24	554,188.01	382,989.08	170,935.56	263.37	
0421	EASTSIDE HIGH	335,345.05	301,400.67	184,640.29	116,689.11	71.27	
0431	BUCHHOLZ, F.W. HIGH	43,318.18	51,694.59	38,738.71	12,953.97	1.91	
0591	OAK VIEW MIDDLE	362,075.97	452,782.34	304,505.11	148,234.51	42.72	
9036	TRANSPORTATION	200,000.00	268,880.30	258,880.30		10,000.00	
9044	CURRICULUM	60,961.81	62,558.27	39,967.10	22,590.30	0.87	
9045	CAREER AND TECHNICAL EDUCATION		125,375.25	125,375.25			
----	ACAD/CARER/TECH MAGN PRG-1 MIL	4,940,157.68	5,031,043.77	3,421,984.40	1,455,898.36	153,161.01	
1TC00	CLASSROOM TECHNOLOGY - 1 MIL						
0112	LINCOLN, ABRAHAM MIDDLE		1,535.29	1,535.29			
0121	BISHOP, HOWARD W. MIDDLE		2,499.00	2,499.00			
0141	WESTWOOD MIDDLE		12,600.73	12,600.73			
0151	GAINESVILLE HIGH		20,203.47	20,203.47			
0201	HAWTHORNE HIGH		11,253.80	11,253.80			
0261	NEWBERRY HIGH		20,008.67	20,008.67			
0271	SANTA FE HIGH		29,938.02	29,938.02			
0331	GLEN SPRINGS ELEMENTARY		769.38	769.38			
0341	RAWLINGS, MARJORIE K ELEMENTARY		2,882.55	2,882.55			
0411	LOFTEN, W.T. HIGH		9,962.25	9,962.25			
0421	EASTSIDE HIGH		28,474.86	28,474.86			
0431	BUCHHOLZ, F.W. HIGH		47,761.93	47,761.93			
0481	FORT CLARKE MIDDLE		12,600.73	12,600.73			
0502	KANAPAHA MIDDLE		980.91	980.91			
0510	CHILES ELEMENTARY		1,037.31	1,037.31			
0520	MEADOWBROOK ELEMENTARY SCHOOL		1,550.16	1,550.16			
0541	NORTON, C.W. ELEMENTARY		974.21	974.21			
0571	IRBY, W.W. ELEMENTARY		2,072.20	2,072.20			
0591	OAK VIEW MIDDLE		12,600.81	12,600.81			
9037	INSTRUCTIONAL TECHNOLOGY	2,500,000.00	4,983,809.70	4,408,137.98	151,441.60	424,230.12	
----	CLASSROOM TECHNOLOGY - 1 MIL	2,500,000.00	5,203,515.98	4,627,844.26	151,441.60	424,230.12	
Grand Expense Totals		17,227,840.17	20,331,958.18	14,724,093.65	4,619,060.65	982,798.05	