

OVERSIGHT COMMITTEE

April 11, 2023

Alachua Property Tax Roll

Property Tax Roll (Billions)



Historical Alachua County Property Values

| Tax Year | Certified Tax Roll | Increase (Decrease) | Percent Increase (Decrease) | Estimated 1 Mill Tax Receipts |
|----------|--------------------|------------------------|--------------------------------|----------------------------------|
| 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 | \$22,665,241,640 | \$3,215,201,940 | 16.53% | \$21,758,632 |

Analysis of 1 Mill Revenue and Expenditures as of April 11th, 2023

| Description | 2009-10 through 2014-15 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FYTD 2022-2023 | Referendum Total |
|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|
| Beginning Balance | \$ - | \$ 467,400 | \$ 144,790 | \$ 1,616,313 | \$ 2,593,603 | \$ 3,765,769 | \$ 3,196,806 | \$ 738,333 | \$ 3,226,961 | |
| 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 | 19,920,677 | \$ 202,566,580 |
| 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 | 15,693,730 | \$ 195,112,672 |
| Ending Balance | \$ 467,400 | \$ 144,790 | \$ 1,616,313 | \$ 2,593,603 | \$ 3,765,769 | \$ 3,196,806 | \$ 738,333 | \$ 3,226,961 | \$ 7,453,908 | |

Expenditures by Program

| | | | | | | | | | | |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| Middle & High School Chorus | | \$228,291 | \$229,256 | \$221,755 | \$245,739 | \$233,370 | \$256,697 | \$275,286 | \$188,932 | |
| Charter Reimbursements | | | | | | | | 736,964 | 565,128 | |
| School Counselors | | 1,167,109 | 1,203,978 | 1,197,811 | 1,589,595 | 2,902,869 | 2,869,195 | 2,714,647 | 2,782,093 | |
| High School Band Programs | | 98,107 | 190,150 | 209,646 | 262,413 | 344,851 | 344,274 | 378,138 | 235,824 | |
| Library Programs | | 1,240,129 | 1,110,094 | 1,269,652 | 1,427,021 | 1,605,579 | 1,615,767 | 1,654,813 | 2,222,488 | |
| Music & Art Programs | | 2,747,920 | 2,837,372 | 3,102,477 | 3,381,410 | 3,665,795 | 3,870,023 | 3,889,531 | 3,338,351 | |
| Middle School Band | | 447,011 | 457,967 | 463,422 | 496,669 | 490,520 | 555,544 | 568,399 | 468,108 | |
| Tax Collector Fees | | 199,766 | 231,413 | 284,405 | 255,806 | 284,411 | 299,696 | 350,350 | 377,185 | |
| Magnet Programs | | 3,762,044 | 3,793,401 | 3,913,216 | 4,071,002 | 4,598,835 | 4,998,434 | 4,390,017 | 4,975,845 | |
| Classroom Technology | | 3,167,146 | 1,841,316 | 3,028,302 | 2,665,769 | 2,917,232 | 4,936,767 | 1,002,472 | 539,775 | |
| Total | | \$13,057,524 | \$11,894,947 | \$13,690,686 | \$14,395,424 | \$17,043,462 | \$19,746,396 | \$15,960,617 | \$15,693,730 | |

2022-2023 1Mill Budgeted Revenue and Expenditures

| | <u>2022-23 Budget</u> |
|-------------------------------------|------------------------------------|
| <u>Revenue</u> | |
| Final Tax Roll | \$ 22,665,241,640 |
| 1 Mill Levy | \$ 22,665,242 |
| Budget Limitation | 0.96 |
| 1 Mill Estimated Revenue | <u>\$ 21,758,633</u> |
| Beginning Balance July 1, 2022 | <u>\$ 3,226,961</u> |
| Total Funds Available | <u><u>\$ 24,985,594</u></u> |
| <u>Appropriations</u> | |
| Estimated Expenditures/Encumbrances | \$ 22,807,678 |
| Estimated Balance | <u>\$ 2,177,916</u> |
| Total Appropriations | <u><u>\$ 24,985,594</u></u> |

1 Mill Current Staffing – April 2023

| Program | Original FTE | Current FTE | Current Headcount |
|-----------------------------|---------------|---------------|-------------------|
| Middle & High School Chorus | 2.70 | 3.86 | 8 |
| Guidance Counselors | 43.00 | 51.90 | 55 |
| High School Band | 2.80 | 3.40 | 5 |
| Media Specialist | 24.00 | 46.00 | 49 |
| Art & Music | 72.70 | 71.00 | 74 |
| Middle School Band | 5.40 | 7.50 | 9 |
| Magnet Programs | 65.20 | 112.72 | 179 |
| Technology | 11.40 | 6.40 | 7 |
| Total | 227.20 | 302.78 | 386 |

Alachua County, FL
1 Mill by Project (Date: 4/2023)

04/11/23

| Project | Project | 2022-23 | | Encumbered Amount | 2022-23 | |
|-----------------------------|-------------------------------|----------------------|----------------------|----------------------|-----------------|---------------------|
| | | FYTD Revised Bdgt | FYTD Activity | | Available Funds | |
| 1CH00 | M/S & H/S CHORUS | 289,875.14 | 188,932.37 | 82,686.15 | | 18,256.62 |
| 1CHAR | 1 MILL CHARTER REIMBURSEMENTS | 1,392,135.22 | 565,128.05 | | | 827,007.17 |
| 1GU00 | SCHOOL COUNSELOR | 4,094,947.48 | 2,782,092.90 | 1,297,564.52 | | 15,290.06 |
| 1HB00 | HI SCHL BAND PROGRAMS | 399,412.46 | 235,823.96 | 88,038.75 | | 75,200.25 |
| 1LP00 | SCHL LIBRARY PROGRAMS | 3,349,940.76 | 2,222,488.27 | 1,127,452.49 | | |
| 1MA00 | ART & MUSIC | 5,027,985.10 | 3,338,351.01 | 1,646,247.70 | | 41,375.27 |
| 1MB00 | MIDDLE SCHL BAND PROGR | 805,256.77 | 468,107.85 | 181,950.75 | | 149,791.54 |
| 1ML00 | TAXE COLLECTOR FEES | 380,000.00 | 377,185.01 | | | 2,814.99 |
| 1MP00 | ACAD/CARER/TECH MAGN PRG | 7,569,441.80 | 4,975,845.48 | 2,579,301.52 | | 14,216.80 |
| 1TC00 | CLASSROOM TECHNOLOGY | 844,193.82 | 539,774.74 | 110,706.08 | | 193,713.00 |
| Grand Expense Totals | | 24,153,188.55 | 15,693,729.64 | 7,113,947.96 | | 1,337,665.70 |

| Cent | Facility | 2022-23 | | 2022-23 | | 2022-23 | |
|-----------------------------------|---------------------------------|-----------------|-------------------|---------------|-------------------|-----------------|--|
| | | Original Budget | FYTD Revised Bdgt | FYTD Activity | Encumbered Amount | Available Funds | |
| 0112 | LINCOLN, ABRAHAM MIDDLE | 26,349.03 | 27,111.61 | 17,014.77 | 9,596.84 | 500.00 | |
| 0121 | BISHOP, HOWARD W. MIDDLE | 39,273.55 | 40,417.39 | 25,635.96 | 14,395.25 | 386.18 | |
| 0151 | GAINESVILLE HIGH | 2,000.00 | 28,019.32 | 21,496.74 | 6,532.58 | -10.00 | |
| 0221 | MEBANE, A.L. MIDDLE | | 21,415.25 | 15,713.03 | 5,302.22 | 400.00 | |
| 0261 | NEWBERRY HIGH | 24,923.09 | 25,664.32 | 19,232.66 | 6,431.66 | | |
| 0411 | LOFTEN, W.T. HIGH | 24,027.61 | 25,909.92 | 16,719.21 | 9,154.84 | 35.87 | |
| 0421 | EASTSIDE HIGH | 17,174.54 | 17,437.09 | 11,021.72 | 5,675.99 | 739.38 | |
| 0431 | BUCHHOLZ, F.W. HIGH | 26,764.65 | 27,503.94 | 20,596.14 | 6,391.25 | 516.55 | |
| 0461 | HIGH SPRINGS COMMUNITY | 24,290.32 | 26,507.03 | 16,473.95 | 9,533.08 | 500.00 | |
| 0502 | KANAPAHA MIDDLE | 500.00 | 25,541.06 | 16,368.62 | 8,172.44 | 1,000.00 | |
| 9044 | CURRICULUM | 22,000.00 | 24,348.21 | 8,659.57 | 1,500.00 | 14,188.64 | |
| M/S & H/S CHORUS | | 207,302.79 | 289,875.14 | 188,932.37 | 82,686.15 | 18,256.62 | |
| ===== | | ===== | ===== | ===== | ===== | ===== | |
| 0950 | ONE ROOM SCHOOL HOUSE | 103,780.00 | 192,027.08 | 98,721.80 | | 93,305.28 | |
| 0951 | MICANOPY AREA COOPERATIVE SCH. | 121,218.00 | 149,187.84 | 45,078.29 | | 104,109.55 | |
| 0953 | CARING & SHARING LEARNING SCH. | 109,271.00 | 145,609.61 | 92,390.30 | | 53,219.31 | |
| 0955 | EINSTEIN SCHOOL | 57,106.00 | 103,236.76 | 30,080.03 | | 73,156.73 | |
| 0956 | EXPRESSIONS LEARN. ARTS ACAD. | 46,448.00 | 57,022.77 | | | 57,022.77 | |
| 0957 | ALACHUA LEARNING CENTER ELEM | 60,043.00 | 65,096.68 | 36,536.94 | | 28,559.74 | |
| 0961 | MICANOPY ACADEMY | 42,830.00 | 99,121.55 | 53,971.06 | | 45,150.49 | |
| 0981 | HEALTHY LEARNING ACADEMY | 61,176.00 | 82,455.65 | 27,388.95 | | 55,066.70 | |
| 0991 | SIA TECHNOLOGIES | 55,459.00 | 112,536.29 | | | 112,536.29 | |
| 1003 | North Central Florida Charter | 86,758.00 | 104,045.22 | 98,173.49 | | 5,871.73 | |
| 1011 | ALACHUA LEARNING CENTER MIDDLE | 28,322.00 | 30,300.00 | 21,821.49 | | 8,478.51 | |
| 1012 | BOULWARE SPRINGS CHARTER SCH | 90,064.00 | 128,697.84 | 60,965.70 | | 67,732.14 | |
| 1013 | RESILIENCE CHARTER | 65,343.00 | 122,797.93 | | | 122,797.93 | |
| CHARTER REIMBURSEMENTS | | 927,818.00 | 1,392,135.22 | 565,128.05 | | 827,007.17 | |
| ===== | | ===== | ===== | ===== | ===== | ===== | |
| 0031 | PARKER, C.B. ELEMENTARY | 64,514.53 | 40,979.07 | 25,867.46 | 15,111.61 | | |
| 0041 | FOSTER, STEPHEN ELEMENTARY 0052 | 88,831.36 | 90,096.66 | 57,046.12 | 33,050.54 | | |
| A. QUINN JONES | | 33,479.89 | 59,705.17 | 42,636.02 | 17,069.15 | | |
| 0071 | LAKE FOREST ELEMENTARY | 69,207.67 | 70,481.08 | 53,106.87 | 17,374.21 | | |
| 0091 | LITTLEWOOD ELEMENTARY | 92,699.63 | 106,253.07 | 72,021.02 | 34,232.05 | | |
| 0101 | LITTLEWOOD ELEMENTARY | 61,569.40 | 20,213.78 | 1,823.55 | 16,411.87 | 1,978.36 | |
| 0101 | METCALFE, W.A. ELEMENTARY 0111 | 77,016.01 | 77,272.95 | 48,858.12 | 28,414.83 | | |
| WILLIAMS, JOSEPH ELEMENTARY 0112 | | 67,353.44 | 116,629.14 | 87,426.38 | 25,341.47 | 3,861.29 | |
| LINCOLN, ABRAHAM MIDDLE | | 64,150.25 | 139,707.70 | 90,399.61 | 49,308.09 | | |
| 0121 | BISHOP, HOWARD W. MIDDLE | 76,169.07 | 149,171.68 | 88,463.66 | 60,708.02 | | |
| 0141 | WESTWOOD MIDDLE | 136,257.10 | 277,213.11 | 174,923.43 | 102,289.68 | | |
| 0151 | GAINESVILLE HIGH | 66,932.63 | 69,308.87 | 44,265.52 | 25,043.35 | | |
| 0161 | ALACHUA ELEMENTARY | 72,989.24 | 61,013.06 | 39,272.87 | 21,740.19 | | |
| 0171 | ARCHER COMMUNITY | 37,948.97 | 76,663.24 | 48,741.25 | 27,921.99 | | |
| 0201 | HAWTHORNE HIGH | 35,042.53 | 72,573.59 | 46,719.52 | 25,854.07 | | |
| 0221 | MEBANE, A.L. MIDDLE | 62,437.25 | 141,767.12 | 90,932.06 | 50,835.06 | | |
| 0261 | NEWBERRY HIGH | 97,556.08 | 199,021.06 | 126,559.09 | 72,461.97 | | |
| 0271 | SANTA FE HIGH | 63,474.02 | 69,319.29 | 43,853.04 | 25,466.25 | | |
| 0281 | SHELL, CHESTER ELEMENTARY 0311 | 67,307.95 | 26,518.97 | 26,518.97 | | | |
| TERWILLIGER, MYRA ELEMENTARY 0321 | | 86,862.28 | 88,152.46 | 66,073.79 | 22,078.67 | | |
| IDYLVILD ELEMENTARY | | 74,100.60 | 74,567.97 | 55,770.37 | 18,797.60 | | |
| 0331 | GLEN SPRINGS ELEMENTARY | 69,726.19 | 15,816.84 | 7,908.06 | 7,908.78 | | |
| 0341 | RAWLINGS, MARJORIE K ELEMENTARY | 36,208.17 | 75,940.06 | 49,200.25 | 26,739.81 | | |
| 0411 | LOFTEN, W.T. HIGH | 116,206.71 | 224,453.36 | 141,630.83 | 82,418.77 | 403.76 | |
| 0421 | EASTSIDE HIGH | 205,112.21 | 395,005.79 | 283,376.46 | 108,354.65 | 3,274.68 | |
| 0431 | BUCHHOLZ, F.W. HIGH | 104,001.37 | 122,923.97 | 100,062.29 | 20,331.69 | 2,529.99 | |
| 0461 | HIGH SPRINGS COMMUNITY | 67,818.19 | 134,405.56 | 94,108.97 | 40,296.59 | | |
| 0481 | FORT CLARKE MIDDLE | | | | | | |

| Cent | Facility | 2022-23 | | 2022-23 | | Available Funds |
|---------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | | Original Budget | FYTD Revised Bdg | FYTD Activity | Encumbered Amount | |
| 0482 | HIDDEN OAK ELEMENTARY | 96,283.95 | 110,620.63 | 68,974.34 | 41,646.29 | |
| 0501 | WILES, KIMBALL ELEMENTARY | 153,384.01 | 130,492.83 | 105,383.80 | 21,867.05 | 3,241.98 |
| 0502 | KANAPAHA MIDDLE | 65,790.03 | 142,346.57 | 90,485.88 | 51,860.69 | |
| 0510 | CHILES ELEMENTARY | 98,563.25 | 99,796.26 | 64,803.63 | 34,992.63 | |
| 0520 | MEADOWBROOK ELEMENTARY SCHOOL | 162,410.58 | 164,454.99 | 114,926.22 | 49,528.77 | |
| 0531 | NEWBERRY ELEMENTARY | 66,657.06 | 68,255.27 | 43,625.85 | 24,629.42 | |
| 0541 | NORTON, C.W. ELEMENTARY | 61,569.40 | 62,152.01 | 39,349.86 | 22,802.15 | |
| 0561 | TALBOT, WILLIAM S. ELEMENTARY | 76,937.47 | 66,444.50 | 66,444.50 | | |
| 0571 | IRBY, W.W. ELEMENTARY | 81,613.65 | 82,104.74 | 52,126.42 | 29,978.32 | |
| 0591 | OAK VIEW MIDDLE | 70,297.33 | 144,496.65 | 99,798.41 | 44,698.24 | |
| 7004 | MIDDLE & HIGH ESCHOOL | 15,392.35 | 9,535.87 | 9,535.87 | | |
| 7023 | ELEMENTARY ESCHOOL | 30,784.72 | 19,072.54 | 19,072.54 | | |
| <u>SCHOOL COUNSELORS</u> | | 3,074,656.54 | 4,094,947.48 | 2,782,092.90 | 1,297,564.52 | 15,290.06 |
| ===== | | | | | | |
| 0151 | GAINESVILLE HIGH | 80,801.36 | 86,105.62 | 58,266.75 | 26,044.20 | 1,794.67 |
| 0201 | HAWTHORNE HIGH | | 5,222.87 | | | 5,222.87 |
| 0261 | NEWBERRY HIGH | 34,923.09 | 42,508.07 | 36,860.73 | 6,431.66 | -784.32 |
| 0271 | SANTA FE HIGH | 70,000.00 | 116,675.69 | 47,179.33 | 13,701.92 | 55,444.94 |
| 0421 | EASTSIDE HIGH | 39,766.35 | 59,183.08 | 22,777.34 | 24,363.97 | 12,041.77 |
| 0431 | BUCHHOLZ, F.W. HIGH | 71,121.15 | 89,717.13 | 70,739.81 | 17,497.00 | 1,480.32 |
| <u>HIGH SCHL BAND PROGRAMS</u> | | 296,611.95 | 399,412.46 | 235,823.96 | 88,038.75 | 75,200.25 |
| ===== | | | | | | |
| 0031 | PARKER, C.B. ELEMENTARY | 38,936.96 | 75,744.57 | 46,758.00 | 28,986.57 | |
| 0041 | FOSTER, STEPHEN ELEMENTARY 0052 | 35,057.06 | 70,127.68 | 43,008.67 | 27,119.01 | |
| | A. QUINN JONES | 36,528.17 | 69,538.78 | 42,282.81 | 27,255.97 | |
| 0071 | LAKE FOREST ELEMENTARY | 30,784.72 | 63,318.98 | 46,549.90 | 16,769.08 | |
| 0081 | LANIER, SIDNEY CENTER | 38,283.20 | 74,448.90 | 46,171.18 | 28,277.72 | |
| 0091 | LITTLEWOOD ELEMENTARY | 42,797.83 | 81,662.03 | 59,990.66 | 21,671.37 | |
| 0101 | METCALFE, W.A. ELEMENTARY 0111 | 30,949.50 | 63,116.28 | 39,914.92 | 23,201.36 | |
| | WILLIAMS, JOSEPH ELEMENTARY 0112 | 41,487.57 | 80,714.51 | 50,158.92 | 30,555.59 | |
| | LINCOLN, ABRAHAM MIDDLE | 30,784.72 | 70,639.54 | 43,661.40 | 26,978.14 | |
| 0121 | BISHOP, HOWARD W. MIDDLE | 30,917.05 | 62,182.92 | 46,218.75 | 15,964.17 | |
| 0141 | WESTWOOD MIDDLE | 78,577.30 | 148,539.52 | 100,446.19 | 48,093.33 | |
| 0151 | GAINESVILLE HIGH | 145,802.85 | 218,351.05 | 142,946.33 | 75,404.72 | |
| 0161 | ALACHUA ELEMENTARY | 29,335.19 | 58,844.47 | 36,870.85 | 21,973.62 | |
| 0171 | ARCHER COMMUNITY | 30,942.53 | 62,194.36 | 39,225.47 | 22,968.89 | |
| 0201 | HAWTHORNE HIGH | 31,859.76 | 63,477.41 | 40,786.51 | 22,690.90 | |
| 0221 | MEBANE, A.L. MIDDLE | 42,691.95 | 84,172.70 | 52,684.42 | 31,488.28 | |
| 0261 | NEWBERRY HIGH | 38,788.47 | 61,751.73 | 38,923.23 | 22,828.50 | |
| 0271 | SANTA FE HIGH | 72,753.28 | 137,432.07 | 91,801.37 | 45,630.70 | |
| 0281 | SHELL, CHESTER ELEMENTARY 0311 | 31,714.93 | 63,518.15 | 40,178.01 | 23,340.14 | |
| | TERWILLIGER, MYRA ELEMENTARY 0321 | 33,627.23 | 60,611.58 | 37,874.55 | 22,737.03 | |
| | IDYLVILD ELEMENTARY | 35,873.47 | 65,144.58 | 38,811.28 | 26,333.30 | |
| 0331 | GLEN SPRINGS ELEMENTARY | 30,952.75 | 62,244.53 | 46,283.39 | 15,961.14 | |
| 0341 | RAWLINGS, MARJORIE K ELEMENTARY | 37,791.34 | 72,127.18 | 52,919.21 | 19,207.97 | |
| 0411 | LOFTEN, W.T. HIGH | 44,887.58 | 89,802.56 | 67,048.51 | 22,754.05 | |
| 0421 | EASTSIDE HIGH | 30,964.02 | 146,536.65 | 90,542.38 | 55,994.27 | |
| 0431 | BUCHHOLZ, F.W. HIGH | 72,982.46 | 119,251.64 | 80,453.41 | 38,798.23 | |
| 0461 | HIGH SPRINGS COMMUNITY | 92,163.03 | 180,888.80 | 123,374.05 | 57,514.75 | |
| 0481 | FORT CLARKE MIDDLE | 78,170.88 | 119,460.68 | 96,471.75 | 22,988.93 | |
| 0482 | HIDDEN OAK ELEMENTARY | 36,480.38 | 71,433.21 | 44,380.68 | 27,052.53 | |
| 0501 | WILES, KIMBALL ELEMENTARY 0502 | 31,163.93 | 63,059.28 | 39,917.97 | 23,141.31 | |
| | KANAPAHA MIDDLE | 70,560.47 | 134,098.55 | 90,318.24 | 43,780.31 | |
| 0510 | CHILES ELEMENTARY | 34,892.91 | 66,141.28 | 48,454.61 | 17,686.67 | |
| 0520 | MEADOWBROOK ELEMENTARY SCHOOL | 30,784.72 | 68,538.72 | 42,556.68 | 25,982.04 | |

| Cent | Facility | 2022-23 | | 2022-23 | | Available Funds |
|------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | | Original Budget | FYTD Revised Bdgt | FYTD Activity | Encumbered Amount | |
| 0531 | NEWBERRY ELEMENTARY | 32,280.00 | 63,671.04 | 39,721.32 | 23,949.72 | |
| 0541 | NORTON, C.W. ELEMENTARY | 44,885.65 | 87,298.91 | 54,186.61 | 33,112.30 | |
| 0561 | TALBOT, WILLIAM S. ELEMENTARY | 32,555.97 | 62,657.84 | 45,930.57 | 16,727.27 | |
| 0571 | IRBY, W.W. ELEMENTARY | 32,181.81 | 62,812.69 | 38,916.14 | 23,896.55 | |
| 0591 | OAK VIEW MIDDLE | 76,707.71 | 144,385.39 | 95,749.33 | 48,636.06 | |
| SCHL LIBRARY PROGRAMS | | 1,738,899.35 | 3,349,940.76 | 2,222,488.27 | 1,127,452.49 | |
| ===== | | | | | | |
| 0031 | PARKER, C.B. ELEMENTARY | 155,375.84 | 149,856.64 | 94,773.56 | 54,474.69 | 608.39 |
| 0041 | FOSTER, STEPHEN ELEMENTARY 0052 | 126,394.73 | 135,974.44 | 86,463.68 | 49,042.81 | 430.40 |
| | A. QUINN JONES | 59,747.56 | 64,799.63 | 40,831.18 | 22,968.45 | 1,000.00 |
| 0071 | LAKE FOREST ELEMENTARY | 120,822.65 | 132,519.28 | 87,157.30 | 24,043.22 | 21,318.76 |
| 0081 | LANIER, SIDNEY CENTER | 130,020.45 | 142,192.26 | 90,877.29 | 50,955.52 | 359.45 |
| 0091 | LITTLEWOOD ELEMENTARY | 203,880.48 | 171,701.26 | 120,221.90 | 50,279.36 | 1,200.00 |
| 0101 | METCALFE, W.A. ELEMENTARY 0111 | 127,207.76 | 134,170.95 | 84,597.36 | 48,871.11 | 702.48 |
| | WILLIAMS, JOSEPH ELEMENTARY 0112 | 137,643.56 | 132,378.55 | 92,728.12 | 39,139.25 | 511.18 |
| | LINCOLN, ABRAHAM MIDDLE | 62,358.36 | 64,096.89 | 48,212.47 | 15,947.49 | -63.07 |
| 0121 | BISHOP, HOWARD W. MIDDLE | 15,625.26 | 16,059.74 | 11,718.71 | 3,841.03 | 500.00 |
| 0141 | WESTWOOD MIDDLE | 117,979.18 | 119,212.81 | 81,087.22 | 37,696.26 | 429.33 |
| 0151 | GAINESVILLE HIGH | 130,214.84 | 190,443.26 | 124,979.89 | 63,531.34 | 1,745.51 |
| 0161 | ALACHUA ELEMENTARY | 126,315.79 | 128,290.27 | 82,026.13 | 45,936.90 | 327.24 |
| 0171 | ARCHER COMMUNITY | 144,464.78 | 144,625.44 | 92,358.85 | 52,023.70 | 242.89 |
| 0221 | MEBANE, A.L. MIDDLE | 500.00 | 100.00 | | | 100.00 |
| 0271 | SANTA FE HIGH | 94,310.47 | 108,541.93 | 68,901.69 | 39,041.58 | 598.66 |
| 0281 | SHELL, CHESTER ELEMENTARY 0311 | 125,072.56 | 127,760.31 | 81,778.60 | 45,698.88 | 282.83 |
| | TERWILLIGER, MYRA ELEMENTARY 0321 | 136,262.13 | 139,083.10 | 88,799.68 | 50,052.42 | 231.00 |
| | IDYLVILD ELEMENTARY | 142,412.74 | 145,607.41 | 92,869.29 | 52,226.13 | 511.99 |
| 0331 | GLEN SPRINGS ELEMENTARY | 142,332.00 | 145,605.64 | 94,154.58 | 51,363.28 | 87.78 |
| 0341 | RAWLINGS, MARJORIE K ELEMENTARY | 413,120.97 | 364,264.27 | 252,589.43 | 111,277.24 | 397.60 |
| 0411 | LOFTEN, W.T. HIGH | 1,000.00 | 1,000.00 | 786.76 | | 213.24 |
| 0421 | EASTSIDE HIGH | 133,937.12 | 80,001.38 | 50,245.99 | 28,018.40 | 1,477.25 |
| 0431 | BUCHHOLZ, F.W. HIGH | 371,364.99 | 431,023.90 | 285,794.59 | 145,167.65 | 61.66 |
| 0461 | HIGH SPRINGS COMMUNITY | 128,387.46 | 131,465.97 | 91,311.29 | 39,683.65 | 471.03 |
| 0481 | FORT CLARKE MIDDLE | 80,131.57 | 53,982.04 | 34,658.09 | 19,100.83 | 223.12 |
| 0482 | HIDDEN OAK ELEMENTARY | 159,104.59 | 165,210.19 | 112,457.68 | 52,419.68 | 332.83 |
| 0501 | WILES, KIMBALL ELEMENTARY 0502 | 252,462.03 | 261,747.65 | 173,579.69 | 86,967.96 | 1,200.00 |
| | KANAPAHA MIDDLE | 127,719.88 | 62,494.93 | 46,591.42 | 15,903.51 | |
| 0510 | CHILES ELEMENTARY | 226,760.80 | 231,539.66 | 151,737.19 | 78,602.47 | 400.16 |
| 0520 | MEADOWBROOK ELEMENTARY SCHOOL | 203,844.76 | 216,899.88 | 155,017.19 | 58,085.08 | 3,654.61 |
| 0531 | NEWBERRY ELEMENTARY | 146,955.47 | 149,078.49 | 94,809.80 | 53,748.33 | 422.31 |
| 0541 | NORTON, C.W. ELEMENTARY | 133,366.58 | 141,082.00 | 89,981.43 | 50,513.40 | 509.72 |
| 0561 | TALBOT, WILLIAM S. ELEMENTARY | 132,759.53 | 136,596.48 | 93,991.69 | 42,078.85 | 445.52 |
| 0571 | IRBY, W.W. ELEMENTARY | 127,855.27 | 131,264.72 | 83,960.72 | 46,704.00 | 600.00 |
| 0591 | OAK VIEW MIDDLE | 27,827.82 | 77,313.73 | 56,300.55 | 20,843.23 | -158.60 |
| ART & MUSIC | | 4,965,539.98 | 5,027,985.10 | 3,338,351.01 | 1,646,247.70 | 41,375.27 |
| ===== | | | | | | |
| 0052 | A. QUINN JONES | 1,000.00 | 2,000.00 | | | 2,000.00 |
| 0112 | LINCOLN, ABRAHAM MIDDLE | 86,946.74 | 115,954.71 | 61,854.32 | 29,555.71 | 24,073.68 |
| 0121 | BISHOP, HOWARD W. MIDDLE | 90,067.65 | 98,839.20 | 65,863.47 | 21,644.69 | 11,331.04 |
| 0141 | WESTWOOD MIDDLE | 86,185.31 | 116,855.35 | 62,914.41 | 30,179.79 | 23,761.15 |
| 0221 | MEBANE, A.L. MIDDLE | 10,000.00 | 80,874.11 | 28,089.91 | 7,951.76 | 44,227.21 |
| 0461 | HIGH SPRINGS COMMUNITY | 48,790.32 | 77,426.67 | 33,453.48 | 14,832.08 | 28,470.87 |
| 0481 | FORT CLARKE MIDDLE | 93,845.12 | 100,383.23 | 78,783.16 | 21,333.14 | 266.93 |
| 0502 | KANAPAHA MIDDLE | 10,000.00 | 121,777.92 | 73,298.42 | 37,980.50 | 6,872.82 |
| 0591 | OAK VIEW MIDDLE | 82,507.92 | 91,145.58 | 63,850.68 | 18,473.08 | 8,787.84 |

| Cent | Facility | 2022-23 | | 2022-23 | | 2022-23 | |
|-----------------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|--|
| | | Original Budget | FYTD Revised Bdg | FYTD Activity | Encumbered Amount | Available Funds | |
| ---- | MIDDLE SCHL BAND PROGR - 1 MIL | 509,343.06 | 805,256.77 | 468,107.85 | 181,950.75 | 149,791.54 | |
| 9001 | ADMINISTRATION | 280,000.00 | 380,000.00 | 377,185.01 | | 2,814.99 | |
| | TAX COLLECTOR FEES | 280,000.00 | 380,000.00 | 377,185.01 | | 2,814.99 | |
| 0041 | FOSTER, STEPHEN ELEMENTARY | 177,419.07 | 295,065.34 | 168,639.60 | 125,387.04 | 1,038.70 | |
| 0101 | METCALFE, W.A. ELEMENTARY | 69,225.08 | 70,497.31 | 52,670.27 | 17,827.04 | | |
| 0111 | WILLIAMS, JOSEPH ELEMENTARY | 257,704.40 | 459,270.46 | 274,660.73 | 184,609.73 | | |
| 0112 | LINCOLN, ABRAHAM MIDDLE | 384,803.12 | 530,022.41 | 331,942.10 | 196,906.00 | 1,174.31 | |
| 0121 | BISHOP, HOWARD W. MIDDLE | 339,206.18 | 528,791.86 | 323,806.55 | 204,985.31 | | |
| 0141 | WESTWOOD MIDDLE | 273,267.19 | 355,824.05 | 242,997.43 | 112,826.62 | | |
| 0151 | GAINESVILLE HIGH | 764,283.68 | 1,019,317.58 | 640,385.10 | 378,932.48 | | |
| 0171 | ARCHER COMMUNITY | 44,545.82 | 380,148.35 | 207,774.37 | 172,373.98 | | |
| 0201 | HAWTHORNE HIGH | 51,718.88 | 92,573.80 | 58,070.72 | 34,503.08 | | |
| 0221 | MEBANE, A.L. MIDDLE | | 94,101.63 | 60,482.62 | 33,619.01 | | |
| 0261 | NEWBERRY HIGH | 135,161.14 | 191,972.32 | 123,713.63 | 68,258.69 | | |
| 0271 | SANTA FE HIGH | 124,071.92 | 252,034.90 | 154,208.43 | 97,826.47 | | |
| 0311 | TERWILLIGER, MYRA ELEMENTARY | 30,925.60 | 136,560.18 | 90,337.62 | 46,222.56 | | |
| 0411 | LOFTEN, W.T. HIGH | 622,210.11 | 602,519.53 | 411,617.46 | 190,902.07 | | |
| 0421 | EASTSIDE HIGH | 820,705.89 | 961,539.54 | 638,231.67 | 323,307.87 | | |
| 0431 | BUCHHOLZ, F.W. HIGH | 44,820.82 | 322,131.22 | 193,663.52 | 127,316.08 | 1,151.62 | |
| 0461 | HIGH SPRINGS COMMUNITY | | 27,485.52 | 17,658.11 | 9,827.41 | | |
| 0481 | FORT CLARKE MIDDLE | | 115,317.93 | 59,062.88 | 56,255.05 | | |
| 0591 | OAK VIEW MIDDLE | 340,214.86 | 550,277.86 | 352,862.83 | 197,415.03 | | |
| 9036 | TRANSPORTATION | 200,000.00 | 371,321.13 | 362,451.23 | | 8,869.90 | |
| 9045 | CAREER AND TECHNICAL EDUCATION | 9,626.24 | 212,668.88 | 210,608.61 | | 1,982.27 | |
| | ACAD/CARER/TECH MAGN PRG | 4,689,910.00 | 7,569,441.80 | 4,975,845.48 | 2,579,301.52 | 14,216.80 | |
| 0081 | LANIER, SIDNEY CENTER | | 2,036.59 | 2,036.59 | | | |
| 0112 | LINCOLN, ABRAHAM MIDDLE | | 2,063.25 | 2,063.25 | | | |
| 0161 | ALACHUA ELEMENTARY | | 982.67 | 982.67 | | | |
| 0261 | NEWBERRY HIGH | | 2,675.11 | 2,675.11 | | | |
| 0271 | SANTA FE HIGH | | 1,582.16 | 1,582.16 | | | |
| 0431 | BUCHHOLZ, F.W. HIGH | | 2,728.49 | 2,728.49 | | | |
| 0502 | KANAPAHA MIDDLE | | 1,019.12 | 1,019.12 | | | |
| 0510 | CHILES ELEMENTARY | | 2,127.34 | 2,127.34 | | | |
| 0571 | IRBY, W.W. ELEMENTARY | | 2,175.95 | 2,175.95 | | | |
| 9030 | FACILITIES | 183,712.07 | 180,440.29 | 124,333.24 | 29,673.32 | 26,433.73 | |
| 9036 | TRANSPORTATION | | 9,812.84 | 9,812.84 | | | |
| 9037 | INSTRUCTIONAL TECHNOLOGY | 617,377.71 | 636,550.01 | 388,237.98 | 81,032.76 | 167,279.27 | |
| | CLASSROOM TECHNOLOGY | 801,089.78 | 844,193.82 | 539,774.74 | 110,706.08 | 193,713.00 | |
| Grand Expense Totals | | 17,491,171.45 | 24,153,188.55 | 15,693,729.64 | 7,113,947.96 | 1,337,665.70 | |