

# **OVERSIGHT COMMITTEE**

**April 13, 2022**

## Analysis of 1 Mill Revenue and Expenditures as of April 13th 2022

Description	2009-10 through 2014-15	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FYTD 2021-2022	Referendum Total
Beginning Balance	\$ -	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	\$ 738,333	
Revenue	74,097,287	12,734,913	13,366,470	14,667,977	15,567,591	16,474,498	17,287,923	17,010,703	\$ 181,207,362
Expenditures	73,629,886	13,057,524	11,894,947	13,690,686	14,395,424	17,043,462	19,746,396	15,261,862	\$ 178,720,187
Ending Balance	\$ 467,400	\$ 144,790	\$ 1,616,313	\$ 2,593,603	\$ 3,765,769	\$ 3,196,806	\$ 738,333	\$ 2,487,175	
<b><u>Expenditures by Program</u></b>									
Middle & High School Chorus		\$228,291	\$229,256	\$221,755	\$245,739	\$233,370	\$256,697	\$261,733	
Charter Reimbursements								358,197	
Guidance		1,167,109	1,203,978	1,197,811	1,589,595	2,902,869	2,869,195	2,709,481	
High School Band		98,107	190,150	209,646	262,413	344,851	344,274	357,493	
Library Programs		1,240,129	1,110,094	1,269,652	1,427,021	1,605,579	1,615,767	1,654,299	
Elementary Music & Art		2,747,920	2,837,372	3,102,477	3,381,410	3,665,795	3,870,023	3,824,571	
Middle School Band		447,011	457,967	463,422	496,669	490,520	555,544	560,114	
Tax Collector Fees		199,766	231,413	284,405	255,806	284,411	299,696	320,899	
Magnet Programs		3,762,044	3,793,401	3,913,216	4,071,002	4,598,835	4,998,434	4,315,431	
Classroom Technology		3,167,146	1,841,316	3,028,302	2,665,769	2,917,232	4,936,767	899,644	
<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>\$15,261,862</b>	

## 2021-2022 1Mill Budgeted Revenue and Expenditures

	<u>2021-22 Budget</u>
<b><u>Revenue</u></b>	
Final Tax Roll	<b>\$ 19,450,039,700</b>
1 Mill Levy	\$ 19,450,040
Budget Limitation	0.96
1 Mill Estimated Revenue	<u>\$ 18,672,039</u>
Beginning Balance July 1, 2021	<u>\$ 738,333</u>
<b>Expenditure by Program</b>	<b><u><u>\$ 19,410,373</u></u></b>
<b><u>Appropriations</u></b>	
Estimated Expenditures/Encumbrances	\$ 16,528,833
Estimated Balance	<u>\$ 2,881,540</u>
<b>Total Appropriations</b>	<b><u><u>\$ 19,410,373</u></u></b>

## 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

# 1 Mill Current Staffing – April 2022

Category	FTE	Headcount
Middle & High School Chorus	3.9	8
Guidance Counselors	38.6	55
High School Band	3.4	4
Media Specialist	22.5	45
Elementary Art & Music	58.2	61
Middle School Band	6.5	6
Magnet Programs	58.2	112
Technology	9.4	10
<b>Total</b>	<b>200.7</b>	<b>301</b>

<u>Project</u>	<u>Project</u>	2021-22 <u>FYTD Revised Bdgt</u>	2021-22 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2021-22 <u>Available Funds</u>
1CH00	M/S & H/S CHORUS	279,282.29	188,952.13	72,780.84	17,500.33
1CHAR	CHARTER REIMBURSEMENTS SCHOOL	966,341.00	358,197.11		608,143.89
1GU00	SCHOOL COUNSELORS	2,767,858.21	1,934,427.39	775,053.68	58,377.14
1HB00	HI SCHL BAND PROGRAMS	403,610.20	281,166.82	76,325.92	46,016.46
1LP00	SCHL LIBRARY PROGRAMS	1,658,039.78	1,213,444.93	440,854.35	3,740.50
1MA00	ART & MUSIC	3,895,034.73	2,722,748.93	1,101,822.14	66,492.05
1MB00	MIDDLE SCHL BAND PROGRAMS	721,076.19	432,373.17	127,740.81	156,054.29
1ML00	TAX COLLECTOR FEES	330,000.00	320,898.88		9,101.12
1MP00	ACAD/CARER/TECH MAGN PRGGRAMS	4,417,941.48	3,218,197.01	1,097,233.98	100,425.49
1TC00	CLASSROOM TECHNOLOGY	1,089,648.71	764,754.16	134,889.59	190,004.96
<b>Grand Expense Totals</b>		<b>16,528,832.59</b>	<b>11,435,160.53</b>	<b>3,826,701.31</b>	<b>1,255,856.23</b>

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Encumbered Amount	Available Funds	
0112	LINCOLN, ABRAHAM MIDDLE	25,744.41	26,104.59	17,468.70	8,135.22	500.67	
0121	BISHOP, HOWARD W. MIDDLE	38,366.61	38,906.53	26,202.65	12,202.84	501.04	
0151	GAINESVILLE HIGH	29,502.13	26,593.21	18,856.93	7,624.21	112.07	
0221	MEBANE, A.L. MIDDLE	21,256.63	21,526.19	14,680.34	6,844.65	1.20	
0261	NEWBERRY HIGH	24,237.37	24,575.52	19,640.48	4,934.64	0.40	
0271	SANTA FE HIGH	13,258.00	13,195.82	8,303.83	3,891.83	1,000.16	
0411	LOFTEN, W.T. HIGH	1,000.00	24,229.48	16,675.29	7,493.51	60.68	
0421	EASTSIDE HIGH	31,487.97	16,861.48	11,289.79	4,833.38	738.31	
0431	BUCHHOLZ, F.W. HIGH	26,247.57	26,579.43	19,986.65	4,934.64	1,658.14	
0461	HIGH SPRINGS COMMUNITY	23,074.65	23,586.40	15,587.55	7,996.47	2.38	
0502	KANAPAHA MIDDLE	12,614.16	14,005.15	9,838.01	3,889.45	228.70	
9044	CURRICULUM	22,000.00	23,118.49	10,421.91		12,696.58	
<b>M/S &amp; H/S CHORUS</b>		<b>268,789.50</b>	<b>279,282.29</b>	<b>188,952.13</b>	<b>72,780.84</b>	<b>17,500.33</b>	
0950	ONE ROOM SCHOOL HOUSE	103,231.00	103,231.00	25,557.57		77,673.43	
0951	MICANOPY AREA COOPERATIVE SCH.	117,253.00	117,253.00	86,182.20		31,070.80	
0953	CARING & SHARING LEARNING SCH.	97,740.00	97,740.00	65,767.92		31,972.08	
0955	EINSTEIN MONTESSORI SCHOOL	56,008.00	56,008.00	26,457.86		29,550.14	
0956	EXPRESSIONS LEARN. ARTS ACAD.	51,546.00	51,546.00			51,546.00	
0957	ALACHUA LEARNING CENTER ELEM	62,875.00	62,875.00	47,761.49		15,113.51	
0961	MICANOPY ACADEMY	44,477.00	44,477.00	6,491.89		37,985.11	
0981	HEALTHY LEARNING ACADEMY	58,343.00	58,343.00	26,799.70		31,543.30	
0991	SIA TECHNOLOGIES	88,405.00	88,405.00			88,405.00	
1003	North Central Florida Charter	114,213.00	114,213.00			114,213.00	
1011	ALACHUA LEARNING CENTER MIDDLE	31,639.00	31,639.00	23,425.95		8,213.05	
1012	BOULWARE SPRINGS CHARTER SCH	82,700.00	82,700.00	49,752.53		32,947.47	
1013	RESILIENCE CHARTER	1,154.00	57,911.00			57,911.00	
<b>CHARTER REIMBURSEMENTS</b>		<b>909,584.00</b>	<b>966,341.00</b>	<b>358,197.11</b>		<b>608,143.89</b>	
0031	PARKER, C.B. ELEMENTARY	98,290.17	85,367.54	54,506.34	30,860.26	0.94	
0041	FOSTER, STEPHEN ELEMENTARY	87,421.02	88,103.27	59,508.97	28,552.10	42.20	
0052	A. QUINN JONES	32,533.21	32,463.87	25,800.59	6,560.81	102.47	
0071	LAKE FOREST ELEMENTARY	58,637.17	48,293.10	35,039.23	13,219.16	34.71	
0091	LITTLEWOOD ELEMENTARY	99,771.18	68,053.43	47,003.11	20,518.02	532.30	
0101	METCALFE, W.A. ELEMENTARY	64,459.37	26,812.03	14,429.54	11,944.98	437.51	
0111	WILLIAMS, JOSEPH ELEMENTARY	65,654.49	74,377.99	50,177.37	24,199.79	0.83	
0112	LINCOLN, ABRAHAM MIDDLE	66,464.01	63,086.34	41,881.91	21,201.58	2.85	
0121	BISHOP, HOWARD W. MIDDLE	69,999.79	54,884.00	44,379.55	10,503.47	0.98	
0141	WESTWOOD MIDDLE	70,058.06	72,644.11	49,362.27	23,267.51	14.33	
0151	GAINESVILLE HIGH	126,650.76	137,142.74	93,311.76	43,792.72	38.26	
0161	ALACHUA ELEMENTARY	65,425.72	65,578.17	44,406.33	21,130.33	41.51	
0171	ARCHER COMMUNITY	65,235.77	44,301.80	30,162.38	14,138.43	0.99	
0201	HAWTHORNE HIGH	36,317.72	37,042.37	25,187.44	11,852.02	2.91	
0221	MEBANE, A.L. MIDDLE	34,679.08	34,308.58	23,354.34	10,952.88	1.36	
0261	NEWBERRY HIGH	67,115.18	55,257.79	31,036.92	10,048.05	14,172.82	
0271	SANTA FE HIGH	97,006.12	94,573.73	66,610.81	20,941.93	7,020.99	
0281	SHELL, CHESTER ELEMENTARY	61,508.85	62,130.30	41,384.30	20,739.55	6.45	
0311	TERWILLIGER, MYRA ELEMENTARY	61,289.97	65,647.87	44,176.35	21,305.16	166.36	
0321	IDYLWILD ELEMENTARY	97,874.23	78,618.72	61,383.55	17,197.40	37.77	
0331	GLEN SPRINGS ELEMENTARY	71,017.68	73,133.08	58,420.43	14,680.09	32.56	
0341	RAWLINGS, MARJORIE K ELEMENTARY	67,036.97	61,152.46	47,392.99	13,721.61	37.86	
0411	LOFTEN, W.T. HIGH	32,574.83	35,496.30	24,155.75	11,338.44	2.11	
0421	EASTSIDE HIGH	115,066.33	113,894.05	77,433.84	36,216.97	243.24	
0431	BUCHHOLZ, F.W. HIGH	199,051.75	201,457.80	150,216.64	51,202.12	39.04	
0461	HIGH SPRINGS COMMUNITY	100,920.32	102,684.68	82,004.47	20,656.56	23.65	

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
0481	FORT CLARKE MIDDLE	59,963.56	66,172.50	48,859.84	17,307.36	5.30	
0482	HIDDEN OAK ELEMENTARY	101,636.85	91,651.69	66,828.31	21,028.20	3,795.18	
0501	WILES, KIMBALL ELEMENTARY	150,716.46	152,107.58	113,848.25	38,259.34	-0.01	
0502	KANAPAHA MIDDLE	65,088.54	66,028.10	44,277.67	21,075.37	675.06	
0510	CHILES ELEMENTARY	127,221.30	72,950.63	49,817.16	23,133.47		
0520	MEADOWBROOK ELEMENTARY SCHOOL	152,181.28	107,805.02	72,516.61	16,618.83	18,669.58	
0531	NEWBERRY ELEMENTARY	61,289.97	32,335.61	14,573.92	17,761.68	0.01	
0541	NORTON, C.W. ELEMENTARY	92,281.81	78,158.46	45,001.78	20,998.56	12,158.12	
0561	TALBOT, WILLIAM S. ELEMENTARY	100,001.94	75,451.71	51,338.35	24,109.34	4.02	
0571	IRBY, W.W. ELEMENTARY	78,830.95	79,741.60	54,075.98	25,633.52	32.10	
0591	OAK VIEW MIDDLE	68,002.46	68,949.19	50,562.34	18,386.07	0.78	
<b>SCHOOL COUNSELORS</b>		<b>3,069,274.87</b>	<b>2,767,858.21</b>	<b>1,934,427.39</b>	<b>775,053.68</b>	<b>58,377.14</b>	
0151	GAINESVILLE HIGH	78,620.62	105,078.94	79,871.30	23,801.09	1,406.55	
0201	HAWTHORNE HIGH		5,222.87			5,222.87	
0261	NEWBERRY HIGH	34,237.37	41,870.72	36,121.23	4,934.64	814.85	
0271	SANTA FE HIGH	46,773.98	62,094.76	42,018.76	11,675.54	8,299.46	
0421	EASTSIDE HIGH	38,813.07	53,880.49	25,046.44	9,323.45	19,510.60	
0431	BUCHHOLZ, F.W. HIGH	118,073.13	135,462.42	98,109.09	26,591.20	10,762.13	
<b>HIGH SCHL BAND PROGRAMS</b>		<b>316,518.17</b>	<b>403,610.20</b>	<b>281,166.82</b>	<b>76,325.92</b>	<b>46,016.46</b>	
0031	PARKER, C.B. ELEMENTARY	37,769.05	38,131.69	25,840.15	12,276.25	15.29	
0041	FOSTER, STEPHEN ELEMENTARY	33,912.37	34,359.50	23,407.06	10,952.02	0.42	
0052	A. QUINN JONES	34,348.71	35,079.83	23,402.56	11,499.01	178.26	
0071	LAKE FOREST ELEMENTARY	30,644.98	20,583.25	20,064.77		518.48	
0081	LANIER, SIDNEY CENTER	37,128.43	37,414.14	25,444.18	11,968.84	1.12	
0091	LITTLEWOOD ELEMENTARY	42,049.05	42,529.42	33,937.83	8,575.29	16.30	
0101	METCALFE, W.A. ELEMENTARY	30,294.37	30,341.70	20,571.80	9,747.84	22.06	
0111	WILLIAMS, JOSEPH ELEMENTARY	38,801.06	39,035.63	26,522.76	12,511.31	1.56	
0112	LINCOLN, ABRAHAM MIDDLE	32,432.12	23,872.98	19,242.46	4,540.25	90.27	
0121	BISHOP, HOWARD W. MIDDLE	30,994.36	30,912.54	24,663.55	6,237.79	11.20	
0141	WESTWOOD MIDDLE	76,775.38	77,373.10	57,730.21	19,633.48	9.41	
0151	GAINESVILLE HIGH	80,695.53	81,058.00	60,006.96	21,049.10	1.94	
0161	ALACHUA ELEMENTARY	30,729.12	24,310.64	15,873.70	8,217.66	219.28	
0171	ARCHER COMMUNITY	30,348.43	30,635.33	20,923.66	9,710.34	1.33	
0201	HAWTHORNE HIGH	32,821.42	41,687.93	35,855.39	5,832.52	0.02	
0221	MEBANE, A.L. MIDDLE	41,919.38	42,334.75	28,705.99	13,625.45	3.31	
0261	NEWBERRY HIGH	37,142.70	37,378.68	25,375.83	11,960.43	42.42	
0271	SANTA FE HIGH	70,406.07	71,194.52	52,851.64	18,341.28	1.60	
0281	SHELL, CHESTER ELEMENTARY	30,789.11	31,423.24	21,346.85	9,908.56	167.83	
0311	TERWILLIGER, MYRA ELEMENTARY	32,580.88	32,812.07	22,380.63	10,431.33	0.11	
0321	IDYLWILD ELEMENTARY	34,710.03	32,174.67	20,792.65	11,200.22	181.80	
0331	GLEN SPRINGS ELEMENTARY	30,297.59	30,745.30	24,571.11	6,173.60	0.59	
0341	RAWLINGS, MARJORIE K ELEMENTARY	36,642.61	36,540.35	29,130.81	7,387.69	21.85	
0411	LOFTEN, W.T. HIGH	44,378.42	44,784.77	35,803.18	8,981.14	0.45	
0421	EASTSIDE HIGH	46,578.09	51,756.83	42,027.20	9,729.61	0.02	
0431	BUCHHOLZ, F.W. HIGH	72,267.57	72,499.10	49,169.58	23,326.61	2.91	
0461	HIGH SPRINGS COMMUNITY	44,348.97	91,912.77	67,772.62	24,139.15	1.00	
0481	FORT CLARKE MIDDLE	76,258.37	77,040.11	61,585.77	15,454.19	0.15	
0482	HIDDEN OAK ELEMENTARY	35,367.49	35,693.89	24,201.04	11,474.93	17.92	
0501	WILES, KIMBALL ELEMENTARY	30,278.90	30,732.29	20,982.91	9,747.84	1.54	
0502	KANAPAHA MIDDLE	68,843.59	69,437.98	52,697.91	16,081.90	658.17	
0510	CHILES ELEMENTARY	33,913.12	34,127.39	27,301.84	6,825.55		
0520	MEADOWBROOK ELEMENTARY SCHOOL	36,986.30	37,436.02	25,455.82	11,979.31	0.89	
0531	NEWBERRY ELEMENTARY	31,607.67	32,149.37	21,896.86	10,238.01	8 14.50	



Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
0541	NORTON, C.W. ELEMENTARY	41,966.57	44,775.04	30,347.61	14,426.85	0.58	
0561	TALBOT, WILLIAM S. ELEMENTARY	31,598.48	32,046.21	25,611.98	6,433.65	0.58	
0571	IRBY, W.W. ELEMENTARY	31,496.31	31,917.86	21,627.54	10,148.31	142.01	
0591	OAK VIEW MIDDLE	76,502.11	69,800.89	48,320.52	20,087.04	1,393.33	
<b>SCHL LIBRARY PROGRAMS</b>		<b>1,616,624.71</b>	<b>1,658,039.78</b>	<b>1,213,444.93</b>	<b>440,854.35</b>	<b>3,740.50</b>	
0031	PARKER, C.B. ELEMENTARY	213,216.32	216,451.34	140,425.77	64,418.37	11,607.20	
0041	FOSTER, STEPHEN ELEMENTARY	130,650.59	132,314.19	97,069.52	34,599.35	181.43	
0052	A. QUINN JONES	1,000.00	1,000.00			1,000.00	
0071	LAKE FOREST ELEMENTARY	123,900.28	116,403.92	84,553.66	31,163.05	687.21	
0081	LANIER, SIDNEY CENTER	1,000.00	1,000.00			1,000.00	
0091	LITTLEWOOD ELEMENTARY	203,793.46	199,688.00	146,670.55	51,279.67	1,737.78	
0101	METCALFE, W.A. ELEMENTARY	123,811.60	124,927.47	84,649.93	39,642.16	635.38	
0111	WILLIAMS, JOSEPH ELEMENTARY	131,428.57	130,400.28	96,302.47	33,454.36	643.45	
0112	LINCOLN, ABRAHAM MIDDLE	500.00	500.00	499.73		0.27	
0121	BISHOP, HOWARD W. MIDDLE	1,000.00	1,000.00			1,000.00	
0141	WESTWOOD MIDDLE	1,000.00	1,000.00	604.12		395.88	
0151	GAINESVILLE HIGH	2,500.00	2,500.00	2,136.08		363.92	
0161	ALACHUA ELEMENTARY	122,937.38	125,515.97	86,043.99	39,240.57	231.41	
0171	ARCHER COMMUNITY	130,998.20	139,230.79	93,933.45	44,937.52	49.74	
0221	MEBANE, A.L. MIDDLE	500.00	500.00	248.88		251.12	
0271	SANTA FE HIGH	1,000.00	1,000.00	397.67		265.53	
0281	SHELL, CHESTER ELEMENTARY	61,665.90	112,145.14	73,571.25	37,853.60	462.12	
0311	TERWILLIGER, MYRA ELEMENTARY	148,113.15	134,719.77	91,880.59	42,583.84	178.40	
0321	IDYLWILD ELEMENTARY	201,880.98	221,871.37	134,646.93	53,640.31	33,369.14	
0331	GLEN SPRINGS ELEMENTARY	130,695.68	137,062.02	93,411.63	43,290.97	359.42	
0341	RAWLINGS, MARJORIE K ELEMENTARY	402,141.82	402,651.14	297,863.90	103,758.77	1,028.47	
0411	LOFTEN, W.T. HIGH		1,500.00	927.80		434.20	
0421	EASTSIDE HIGH	2,500.00	2,500.00	1,261.50		744.02	
0431	BUCHHOLZ, F.W. HIGH	2,500.00	2,500.00	681.22		1,000.00	
0461	HIGH SPRINGS COMMUNITY	123,255.82	127,018.67	94,148.95	32,513.67	356.05	
0481	FORT CLARKE MIDDLE	1,000.00	1,000.00	578.23		421.77	
0482	HIDDEN OAK ELEMENTARY	207,850.65	226,028.11	162,736.95	63,272.25	18.91	
0501	WILES, KIMBALL ELEMENTARY	247,964.82	250,950.31	170,284.67	80,158.52	507.12	
0502	KANAPAHA MIDDLE	1,000.00	1,000.00	673.77		326.23	
0510	CHILES ELEMENTARY	218,813.90	224,833.97	157,241.01	66,835.22	275.88	
0520	MEADOWBROOK ELEMENTARY SCHOOL	195,331.51	196,897.34	145,736.66	48,121.39	2,770.82	
0531	NEWBERRY ELEMENTARY	140,308.71	143,929.17	97,547.56	46,088.57	203.78	
0541	NORTON, C.W. ELEMENTARY	182,902.95	188,579.98	130,888.62	56,684.08	1,007.28	
0561	TALBOT, WILLIAM S. ELEMENTARY	185,627.19	196,797.41	141,268.64	54,670.13	838.75	
0571	IRBY, W.W. ELEMENTARY	124,586.28	115,411.82	83,687.15	31,285.00	439.67	
0591	OAK VIEW MIDDLE	22,854.86	14,206.55	10,176.08	2,330.77	1,699.70	
<b>ART &amp; MUSIC</b>		<b>3,790,230.62</b>	<b>3,895,034.73</b>	<b>2,722,748.93</b>	<b>1,101,822.14</b>	<b>66,492.05</b>	
0052	A. QUINN JONES	1,000.00	1,000.00			1,000.00	
0112	LINCOLN, ABRAHAM MIDDLE	84,331.58	113,307.07	70,435.00	17,449.47	25,422.60	
0121	BISHOP, HOWARD W. MIDDLE	86,110.00	94,079.45	67,524.18	21,265.03	5,290.24	
0141	WESTWOOD MIDDLE	85,574.53	114,807.49	66,824.55	15,206.12	32,296.60	
0221	MEBANE, A.L. MIDDLE	51,878.56	67,817.86	20,102.62	6,846.72	39,358.62	
0421	EASTSIDE HIGH					-649.99	
0461	HIGH SPRINGS COMMUNITY	33,074.65	63,283.95	20,473.42	14,830.47	27,887.57	
0481	FORT CLARKE MIDDLE	93,645.70	95,471.89	73,248.24	22,094.44	129.21	
0502	KANAPAHA MIDDLE	58,456.61	80,666.12	46,795.83	15,847.64	17,147.33	
0591	OAK VIEW MIDDLE	80,308.34	90,642.36	66,969.33	14,200.92	8,172.11	

Cent	Facility	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdg	FYTD Activity	Encumbered Amount	Available Funds	
<b>MIDDLE SCHL BAND PROGRAMS</b>		<b>574,379.97</b>	<b>721,076.19</b>	<b>432,373.17</b>	<b>127,740.81</b>	<b>156,054.29</b>	
9001	ADMINISTRATION	280,000.00	330,000.00	320,898.88		9,101.12	
<b>TAX COLLECTOR FEES</b>		<b>280,000.00</b>	<b>330,000.00</b>	<b>320,898.88</b>		<b>9,101.12</b>	
0041	FOSTER, STEPHEN ELEMENTARY	168,963.35	193,629.58	148,409.78	45,198.90	20.90	
0101	METCALFE, W.A. ELEMENTARY		67,159.97	53,384.04	13,696.67	79.26	
0111	WILLIAMS, JOSEPH ELEMENTARY	262,062.67	246,920.21	164,621.47	73,160.57	9,138.17	
0112	LINCOLN, ABRAHAM MIDDLE	410,930.69	415,568.73	299,483.71	115,934.44	150.58	
0121	BISHOP, HOWARD W. MIDDLE	332,987.00	331,701.84	236,138.64	95,464.98	98.22	
0141	WESTWOOD MIDDLE	438,750.59	367,136.05	241,324.63	89,650.05	36,161.37	
0151	GAINESVILLE HIGH	646,982.08	651,958.30	461,423.04	189,113.04	1,422.22	
0171	ARCHER COMMUNITY	76,644.92	44,445.73	30,040.76	14,388.83	16.14	
0201	HAWTHORNE HIGH	70,333.52	50,054.29	37,578.31	12,462.46	13.52	
0261	NEWBERRY HIGH	137,650.17	133,343.55	100,711.97	32,630.76	0.82	
0271	SANTA FE HIGH	122,572.89	133,214.07	94,030.06	39,180.91	3.10	
0411	LOFTEN, W.T. HIGH	641,615.28	649,974.61	438,058.76	170,892.14	41,023.71	
0421	EASTSIDE HIGH	303,777.54	223,439.01	155,346.85	68,035.96	56.20	
0431	BUCHHOLZ, F.W. HIGH	44,086.89	52,724.52	42,190.24	10,533.27	1.01	
0591	OAK VIEW MIDDLE	478,983.28	380,893.77	273,935.30	101,411.00	5,547.47	
9036	TRANSPORTATION	200,000.00	283,852.41	277,831.84		6,020.57	
9044	CURRICULUM	63,201.56					
9045	CAREER AND TECHNICAL EDUCATION		191,924.84	163,687.61	25,480.00	672.23	
<b>ACAD/CARER/TECH MAGN PROGRAMS</b>		<b>4,399,542.43</b>	<b>4,417,941.48</b>	<b>3,218,197.01</b>	<b>1,097,233.98</b>	<b>100,425.49</b>	
0081	LANIER, SIDNEY CENTER		2,410.50	2,299.77		110.73	
0112	LINCOLN, ABRAHAM MIDDLE		2,802.07	2,674.32		127.75	
0271	SANTA FE HIGH		1,527.04	1,527.04			
0411	LOFTEN, W.T. HIGH		1,442.28	1,442.28			
0502	KANAPAHA MIDDLE		1,129.14	1,103.85		25.29	
0510	CHILES ELEMENTARY		1,174.25	1,143.87		30.38	
0520	MEADOWBROOK ELEMENTARY SCHOOL		1,358.21	1,358.21			
0571	IRBY, W.W. ELEMENTARY		2,409.21	2,358.69		50.52	
9030	FACILITIES		95,917.59	71,593.87	24,322.38	1.34	
9037	INSTRUCTIONAL TECHNOLOGY	397,848.94	979,478.42	679,252.26	110,567.21	189,658.95	
<b>CLASSROOM TECHNOLOGY</b>		<b>397,848.94</b>	<b>1,089,648.71</b>	<b>764,754.16</b>	<b>134,889.59</b>	<b>190,004.96</b>	
<b>Grand Expense Totals</b>		<b>15,622,793.21</b>	<b>16,528,832.59</b>	<b>11,435,160.53</b>	<b>3,826,701.31</b>	<b>1,255,856.23</b>	