

**OVERSIGHT COMMITTEE  
UPDATED AS OF NOVEMBER 30, 2012**

**December 5, 2012**

**2012-2013 Estimated 1Mill Revenue and Actual as of November 30, 2012**

	<u>Budget</u>	<u>Actual 11/30/2012</u>
Final Certified Tax Roll	<u>\$ 12,338,575,890</u>	
1 Mill Levy	\$ 12,338,576	
Budget Limitation	<u>96.00%</u>	
Estimated 1 Mill Revenue	<u>\$ 11,845,033</u>	<u>\$ 1,462,231</u>
Beginning Balance July 1, 2012	<u>\$ 3,170,487</u>	<u>\$ 3,170,487</u>
Estimated Total Available	<u>\$ 15,015,520</u>	<u>\$ 4,632,718</u>
Appropriations:		
Estimated Expenditures/Encumbrances	\$ 12,881,864	\$ 4,448,316
Estimated Balance	<u>\$ 2,133,656</u>	<u>\$ 184,402</u>
Estimated Total Expenditures and Balance	<u>\$ 15,015,520</u>	<u>\$ 4,632,718</u>

## Analysis of 1 Mill Revenue and Expenditures

Description	FY			
	2009-2010	2010-2011	2011-2012	2012-2013 11/30/2012
Beginning Balance	\$ -	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11
Revenue	13,131,968.20	12,667,291.42	12,184,335.45	1,462,231.35
Expense	10,373,355.21	12,057,207.31	12,382,545.44	3,637,980.81
Ending Balance	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11	\$ 994,737.65
Reserve for Encumbrance			<u>239,491.99</u>	
Unreserved Fund Balance			<u>2,930,995.12</u>	

# Budget Requests by Fund Project

Report Date: 11/30/2012

Fund : 100

Project	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
IGU Elementary Guidance 1Mill	220,474.29	220,474.29	653,903.30	653,903.30	0.00
ILP School Library Programs 1Mill	401,193.25	401,193.25	1,204,316.53	1,204,316.53	0.00
IMA Elementary Music and Art 1Mill	805,526.35	805,526.35	2,495,488.43	2,495,488.43	0.00
IMB Middle School Band Progr 1Mill	124,863.85	126,921.74	392,784.13	429,206.54	0.00
IML Taxes-1 Mill	51,534.58	51,534.58	174,286.78	174,286.78	0.00
IMP Acad/Carer/Tech Magn Prg 1Mill	1,339,370.09	1,339,370.09	3,326,568.19	3,326,568.19	0.00
ITC Classroom Technology 1 Mill	695,018.40	1,503,295.67	2,865,046.75	4,598,094.00	0.00
<b>Fund Total:</b>	<b>3,637,980.81</b>	<b>4,448,315.97</b>	<b>11,112,394.11</b>	<b>12,881,863.77</b>	<b>0.00</b>

# Budget Requests by Fund / Project / Center

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1GU	Elementary Guidance I Mill					
	0021 Duval, Charles W. Elementary	10,169.33	10,169.33	30,485.12	30,485.12	0.00
	0031 Finley, J.J. Elementary	11,356.80	11,356.80	33,432.99	33,432.99	0.00
	0041 Foster, Stephen Elementary	9,956.44	9,956.44	29,626.53	29,626.53	0.00
	0071 Lake Forest Elementary	11,143.18	11,143.18	33,432.99	33,432.99	0.00
	0091 Littlewood Elementary	12,801.59	12,801.59	38,551.68	38,551.68	0.00
	0101 Metcalfe, W.A. Elementary	8,080.72	8,080.72	24,017.01	24,017.01	0.00
	0111 Williams, Joseph Elementary	8,163.69	8,163.69	24,646.64	24,646.64	0.00
	0161 Alachua Elementary	11,781.68	11,781.68	35,281.58	35,281.58	0.00
	0171 Archer Community	8,264.94	8,264.94	24,961.47	24,961.47	0.00
	0281 Shell, Chester Elementary	3,711.47	3,711.47	12,165.92	12,165.92	0.00
	0291 Waldo Community	4,912.55	4,912.55	15,051.78	15,051.78	0.00
	0311 Terwilliger, Myra Elementary	8,009.10	8,009.10	24,331.82	24,331.82	0.00
	0321 Idylwild Elementary	10,652.77	10,652.77	31,437.80	31,437.80	0.00
	0331 Glen Springs Elementary	8,194.18	8,194.18	24,331.82	24,331.82	0.00
	0341 Rawlings, Marjorie K Elementary	4,292.83	4,292.83	13,103.22	13,103.22	0.00
	0461 High Springs Community	8,833.96	8,833.96	26,378.16	26,378.16	0.00
	0482 Hidden Oak Elementary	13,231.34	13,231.34	39,774.72	39,774.72	0.00
	0501 Wiles, Kimball Elementary	9,749.60	9,749.60	28,767.92	28,767.92	0.00
	0510 Chiles Elementary	14,913.82	14,913.82	37,570.99	37,570.99	0.00
	0520 Meadowbrook Elementary School	8,568.83	8,568.83	25,304.91	25,304.91	0.00
	0531 Newberry Elementary	7,438.75	7,438.75	22,843.58	22,843.58	0.00
	0541 Norton, C.W. Elementary	9,734.05	9,734.05	28,767.92	28,767.92	0.00
	0561 Talbot, William S. Elementary	8,461.98	8,461.98	25,304.91	25,304.91	0.00
	0571 Irby, W.W. Elementary	8,050.69	8,050.69	24,331.82	24,331.82	0.00
	<b>Project 1GU Total:</b>	<b>220,474.29</b>	<b>220,474.29</b>	<b>653,903.30</b>	<b>653,903.30</b>	<b>0.00</b>

# Budget Requests by Fund / Project / Center

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
11LP	School Library Programs 1Mill					
0021	Duval, Charles W. Elementary	7,960.18	7,960.18	24,274.59	24,274.59	0.00
0031	Finley, J.J. Elementary	8,507.67	8,507.67	25,820.06	25,820.06	0.00
0041	Foster, Stephen Elementary	11,359.63	11,359.63	33,432.99	33,432.99	0.00
0071	Lake Forest Elementary	7,690.36	7,690.36	23,272.88	23,272.88	0.00
0091	Littlewood Elementary	9,186.63	9,186.63	27,394.16	27,394.16	0.00
0101	Metcalfe, W.A. Elementary	11,716.34	11,716.34	34,448.99	34,448.99	0.00
0111	Williams, Joseph Elementary	8,820.00	8,820.00	26,592.80	26,592.80	0.00
0112	Lincoln, Abraham Middle	20,718.92	20,718.92	62,301.90	62,301.90	0.00
0121	Bishop, Howard W. Middle	0.00	0.00	0.00	0.00	0.00
0141	Westwood Middle	22,739.06	22,739.06	66,865.97	66,865.97	0.00
0151	Gainesville High	22,768.33	22,768.33	67,006.24	67,006.24	0.00
0161	Alachua Elementary	10,343.38	10,343.38	31,086.14	31,086.14	0.00
0171	Archer Community	9,379.15	9,379.15	28,224.14	28,224.14	0.00
0271	Santa Fe High	20,220.20	20,220.20	62,172.29	62,172.29	0.00
0281	Shell, Chester Elementary	3,854.87	3,854.87	11,507.65	11,507.65	0.00
0291	Waldo Community	3,733.49	3,733.49	12,654.86	12,654.86	0.00
0311	Terwilliger, Myra Elementary	7,087.77	7,087.77	23,301.50	23,301.50	0.00
0321	Idylwild Elementary	11,157.75	11,157.75	33,432.99	33,432.99	0.00
0331	Glen Springs Elementary	8,014.93	8,014.93	23,816.67	23,816.67	0.00
0341	Rawlings, Marjorie K Elementary	2,660.24	2,660.24	10,763.52	10,763.52	0.00
0421	Eastside High	21,456.26	21,456.26	63,660.53	63,660.53	0.00
0431	Buchholz, F.W. High	41,195.72	41,195.72	122,624.54	122,624.54	0.00
0461	High Springs Community	9,238.42	9,238.42	27,809.15	27,809.15	0.00
0481	Fort Clarke Middle	19,085.57	19,085.57	56,448.29	56,448.29	0.00
0482	Hidden Oak Elementary	11,302.28	11,302.28	33,503.12	33,503.12	0.00
0501	Wiles, Kimball Elementary	8,861.61	8,861.61	26,750.21	26,750.21	0.00
0502	Kanapaha Middle	22,781.62	22,781.62	67,006.24	67,006.24	0.00
0510	Chiles Elementary	9,167.31	9,167.31	27,623.12	27,623.12	0.00
0520	Meadowbrook Elementary School	11,290.38	11,290.38	33,432.99	33,432.99	0.00
0531	Newberry Elementary	9,093.62	9,093.62	27,394.16	27,394.16	0.00
0541	Norton, C.W. Elementary	11,153.06	11,153.06	33,432.99	33,432.99	0.00
0561	Talbot, William S. Elementary	7,473.86	7,473.86	22,757.73	22,757.73	0.00
0571	Irby, W.W. Elementary	11,174.64	11,174.64	33,503.12	33,503.12	0.00
	<b>Project 1LP</b>	<b>401,193.25</b>	<b>401,193.25</b>	<b>1,204,316.53</b>	<b>1,204,316.53</b>	<b>0.00</b>

# Budget Requests by Fund / Project / Center

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
IMA	Elementary Music and Art 1Mill					
0021	Duval, Charles W. Elementary	18,019.07	18,019.07	56,460.67	56,460.67	0.00
0031	Finley, J.J. Elementary	46,272.63	46,272.63	137,280.80	137,280.80	0.00
0041	Foster, Stephen Elementary	44,949.00	44,949.00	132,735.45	132,735.45	0.00
0071	Lake Forest Elementary	14,560.13	14,560.13	52,384.24	52,384.24	0.00
0091	Littlewood Elementary	30,210.02	30,210.02	91,546.05	91,546.05	0.00
0101	Metcalfe, W.A. Elementary	8,793.33	8,793.33	50,619.44	50,619.44	0.00
0111	Williams, Joseph Elementary	30,831.28	30,831.28	94,923.20	94,923.20	0.00
0161	Alachua Elementary	32,413.21	32,413.21	99,502.40	99,502.40	0.00
0171	Archer Community	34,741.83	34,741.83	107,687.73	107,687.73	0.00
0281	Shell, Chester Elementary	13,377.78	13,377.78	44,542.37	44,542.37	0.00
0291	Waldo Community	14,405.29	14,405.29	46,836.78	46,836.78	0.00
0311	Terwilliger, Myra Elementary	30,801.30	30,801.30	93,206.00	93,206.00	0.00
0321	Idylwild Elementary	46,175.40	46,175.40	138,535.41	138,535.41	0.00
0331	Glen Springs Elementary	38,322.44	38,322.44	114,443.56	114,443.56	0.00
0341	Rawlings,Marjorie K Elementary	16,824.28	16,824.28	48,935.52	48,935.52	0.00
0461	High Springs Community	28,343.19	28,343.19	105,226.40	105,226.40	0.00
0482	Hidden Oak Elementary	58,357.36	58,357.36	175,052.62	175,052.62	0.00
0501	Wiles, Kimball Elementary	49,700.87	49,700.87	152,192.79	152,192.79	0.00
0510	Chiles Elementary	56,769.98	56,769.98	169,894.33	169,894.33	0.00
0520	Meadowbrook Elementary School	33,093.11	33,093.11	99,216.21	99,216.21	0.00
0531	Newberry Elementary	34,708.28	34,708.28	107,687.73	107,687.73	0.00
0541	Norton, C.W. Elementary	36,175.11	36,175.11	107,302.17	107,302.17	0.00
0561	Talbot, William S. Elementary	54,194.52	54,194.52	169,344.85	169,344.85	0.00
0571	Irby, W. W. Elementary	33,486.94	33,486.94	99,931.71	99,931.71	0.00
0591	Oak View Middle	0.00	0.00	0.00	0.00	0.00
	<b>Project IMA Total:</b>	<b>805,526.35</b>	<b>805,526.35</b>	<b>2,495,488.43</b>	<b>2,495,488.43</b>	<b>0.00</b>

**Budget Requests by Fund / Project / Center**

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MB	Middle School Band Progr 1Mill					
0112	Lincoln, Abraham Middle	20,130.87	20,130.87	65,896.00	72,771.51	0.00
0121	Bishop, Howard W. Middle	18,047.00	20,104.89	56,353.92	56,676.12	0.00
0141	Westwood Middle	15,947.69	15,947.69	49,838.08	54,389.19	0.00
0201	Hawthorne High	1,669.42	1,669.42	5,015.19	5,015.19	0.00
0221	Mebane, A.L. Middle	7,171.24	7,171.24	19,120.00	29,881.18	0.00
0461	High Springs Community	10,525.28	10,525.28	31,691.07	41,939.92	0.00
0481	Fort Clarke Middle	21,095.00	21,095.00	67,172.29	68,425.13	0.00
0502	Kanapaha Middle	13,572.89	13,572.89	54,407.76	56,816.10	0.00
0591	Oak View Middle	16,704.46	16,704.46	43,289.82	43,292.20	0.00
	<b>Project 1MB Total:</b>	<b>124,863.85</b>	<b>126,921.74</b>	<b>392,784.13</b>	<b>429,206.54</b>	<b>0.00</b>



**Budget Requests by Fund / I, Object / Center**

Report Date: 11/28/2014

Fund : 100	Project Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	1ML Taxes-1 Mill					
	0000	0.00	0.00	0.00	0.00	0.00
	9001 Administration	51,534.58	51,534.58	174,286.78	174,286.78	0.00
	<b>Project 1ML Total:</b>	51,534.58	51,534.58	174,286.78	174,286.78	0.00

**Budget Requests by Fund / Project / Center**

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
IMP	Acad/Carer/Tech Magn Prg 1Mill					
0021	Duval, Charles W. Elementary	18,186.61	18,186.61	57,462.65	57,462.65	0.00
0041	Foster, Stephen Elementary	46,762.28	46,762.28	126,925.17	126,925.17	0.00
0111	Williams, Joseph Elementary	88,588.43	88,588.43	223,354.26	223,354.26	0.00
0112	Lincoln, Abraham Middle	123,377.62	123,377.62	388,390.31	388,390.31	0.00
0121	Bishop, Howard W. Middle	161,398.78	161,398.78	468,690.07	468,690.07	0.00
0141	Westwood Middle	119,675.39	119,675.39	328,011.42	328,011.42	0.00
0151	Gainesville High	205,110.48	205,110.48	518,550.12	518,550.12	0.00
0171	Archer Community	17,053.86	17,053.86	58,251.36	58,251.36	0.00
0201	Hawthorne High	0.00	0.00	10,179.20	10,179.20	0.00
0221	Mebane, A.L. Middle	4,832.86	4,832.86	14,358.68	14,358.68	0.00
0261	Newberry High	52,337.98	52,337.98	114,710.14	114,710.14	0.00
0271	Santa Fe High	71,132.28	71,132.28	173,696.22	173,696.22	0.00
0411	Loften, W.T. High	165,494.54	165,494.54	494,857.78	494,857.78	0.00
0421	Eastside High	43,520.66	43,520.66	121,549.89	121,549.89	0.00
0431	Buchholz, F.W. High	24,367.83	24,367.83	72,714.89	72,714.89	0.00
0461	High Springs Community	0.00	0.00	0.00	0.00	0.00
0591	Oak View Middle	77,465.51	77,465.51	154,866.03	154,866.03	0.00
9036	Transportation	120,064.98	120,064.98	0.00	0.00	0.00
	<b>Project IMP</b>	<b>1,339,370.09</b>	<b>1,339,370.09</b>	<b>3,326,568.19</b>	<b>3,326,568.19</b>	<b>0.00</b>

**Budget Requests by Fund / Project / Center**

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
<b>ITC Classroom Technology 1 Mill</b>						
0021	Duval, Charles W. Elementary	0.00	0.00	0.00	0.00	0.00
0031	Finley, J.J. Elementary	0.00	0.00	0.00	0.00	0.00
0041	Foster, Stephen Elementary	0.00	0.00	0.00	0.00	0.00
0052	A. Quinn Jones	625.34	625.34	0.00	0.00	0.00
0071	Lake Forest Elementary	0.00	0.00	0.00	0.00	0.00
0081	Lanier, Sidney Center	0.00	0.00	0.00	0.00	0.00
0091	Littlewood Elementary	0.00	0.00	0.00	0.00	0.00
0101	Metcalfe, W.A. Elementary	0.00	0.00	0.00	0.00	0.00
0111	Williams, Joseph Elementary	0.00	0.00	0.00	0.00	0.00
0112	Lincoln, Abraham Middle	0.00	0.00	0.00	0.00	0.00
0121	Bishop, Howard W. Middle	0.00	0.00	0.00	0.00	0.00
0141	Westwood Middle	0.00	0.00	0.00	0.00	0.00
0151	Gainesville High	0.00	0.00	0.00	0.00	0.00
0161	Alachua Elementary	232.14	232.14	0.00	0.00	0.00
0171	Archer Community	0.00	0.00	0.00	0.00	0.00
0201	Hawthorne High	0.00	0.00	0.00	0.00	0.00
0221	Mebane, A.L. Middle	0.00	0.00	0.00	0.00	0.00
0261	Newberry High	0.00	0.00	0.00	0.00	0.00
0271	Santa Fe High	0.00	0.00	0.00	0.00	0.00
0281	Shell, Chester Elementary	625.51	625.51	0.00	0.00	0.00
0291	Waldo Community	0.00	0.00	0.00	0.00	0.00
0311	Terwilliger, Myra Elementary	0.00	0.00	0.00	0.00	0.00
0321	Idylwild Elementary	0.00	0.00	0.00	0.00	0.00
0331	Glen Springs Elementary	549.36	549.36	0.00	0.00	0.00
0341	Rawlings, Marjorie K Elementary	0.00	0.00	0.00	0.00	0.00
0411	Lofen, W.T. High	0.00	0.00	0.00	0.00	0.00
0412	Horizon Center	625.64	625.64	0.00	0.00	0.00
0421	Eastside High	0.00	0.00	200,000.00	200,000.00	0.00
0431	Buchholz, F.W. High	0.00	0.00	0.00	0.00	0.00
0461	High Springs Community	545.56	545.56	0.00	0.00	0.00
0481	Fort Clarke Middle	549.36	549.36	0.00	0.00	0.00
0482	Hidden Oak Elementary	0.00	0.00	0.00	0.00	0.00
0501	Wiles, Kimball Elementary	0.00	0.00	0.00	0.00	0.00
0502	Kanapaha Middle	0.00	0.00	0.00	0.00	0.00
0510	Chiles Elementary	860.40	860.40	0.00	0.00	0.00
0531	Newberry Elementary	0.00	0.00	0.00	0.00	0.00
0541	Norton, C.W. Elementary	0.00	0.00	0.00	0.00	0.00

**Budget Requests by Fund / Project / Center**

Report Date: 11/28/2012

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	0561 Talbot, William S. Elementary	0.00	0.00	0.00	0.00	0.00
	0571 Irby, W. W. Elementary	0.00	0.00	0.00	0.00	0.00
	0591 Oak View Middle	0.00	0.00	0.00	0.00	0.00
	9029 Regional Detention	0.00	0.00	0.00	0.00	0.00
	9037 Instructional Technology	740,297.02	1,503,392.04	2,665,046.75	4,398,094.00	0.00
	<b>Project 1TC</b>	<b>744,910.33</b>	<b>1,508,005.35</b>	<b>2,865,046.75</b>	<b>4,598,094.00</b>	<b>0.00</b>
	<b>Total:</b>					

**Budget Requests by Fund / Project / Center**

Report Date: 11/28/2012

Fund : 100

Project Center

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
<b>Report Total:</b>	3,687,872.74	4,453,025.65	11,112,394.11	12,881,863.77	0.00