

OVERSIGHT COMMITTEE

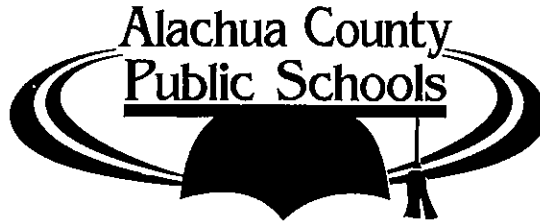
December 6, 2011

BOARD MEMBERS

April M. Griffin
Carol Oyenarte
Gunnar F. Paulson, Ed.D.
Eileen F. Roy
Barbara J. Sharpe

SUPERINTENDENT OF SCHOOLS

W. Daniel Boyd, Jr., Ed.D.



Kirby-Smith Administration Center
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Gainesville, Florida 32601-5498
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MEMORANDUM

TO: W. Daniel Boyd, Jr., Superintendent *WB*

FROM: Keith F. Birkett, Assistant Superintendent
Planning, Budget, & Systems Accountability

SUBJECT: 1 Mill Oversight Committee

DATE: November 30, 2011

Attached for early distribution to the 1 Mill Oversight Committee is the financial information as of November 30, 2011. The 1 Mill Oversight Committee meeting is scheduled for December 6, 2011, at 4 p.m.

If additional information or clarification is needed, please feel free to contact our office.

Thank you.

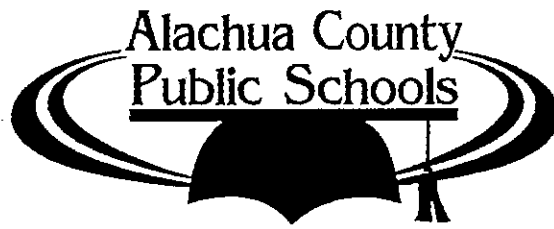
Attachment

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**One Mill Oversight Committee Meeting
Tuesday, December 6, 2011, 4 p.m.
Kirby-Smith Center – Conference Room E**

A G E N D A

A meeting of the One Mill Oversight Committee has been called to review responsibilities related to the One Mill revenues.

- A. CALL TO ORDER (McGriff)**
- B. APPROVAL OF JUNE 7, 2011, MINUTES**
- C. FINANCIAL INFORMATION (Birkett/Ward)**
- D. GENERAL DISCUSSION (Committee)**
- E. SCHEDULE NEXT MEETING**
- F. ADJOURN**

Persons with disabilities who require assistance to participate in the meeting are requested to notify the Office of the Superintendent at (352) 955-7527 (Voice) or (800) 955-8771 (TDD) at least 48 hours in advance, so their needs can be accommodated.

One-Mill Oversight Committee
Unapproved Minutes
June 7, 2011

The School Board of Alachua County *One-Mill Oversight Committee* met at 4 p.m. in Conference Room E of the Kirby-Smith Center, 620 East University Avenue, Gainesville, Florida.

Members present: Harvey Budd, Roland Daniels, Lillian Swanger and Albert White. Members absent: Sam Goforth, Eric Godet, Mike Kline and Chairman Perry McGriff. School Board staff present: Dan Boyd, Superintendent; Sandra Hollinger, Deputy Superintendent; Keith Birkett, Assistant Superintendent, Budget and Planning; Scott Ward, Chief Financial Officer.

FINANCIAL
REPORT
INFORMATION

Mr. Birkett reported that, in January, we learned that the Tax Collector has a right to assess a fee to collect the millage. However, it is not a requirement, and most counties are not charged. A waiver was requested, but turned down, and a bill was received for \$174,287.06. Mr. Birkett pointed out that at the end of the fiscal year, excess commissions are required to be returned.

Mr. Ward reviewed financial information, beginning with the May 31, 2011, Estimated One-Mill Revenue, Expense and Balance. He also reviewed

- Budget Requests by Fund/Project as of May 31, 2011
- Budget Requests by Project and Center

DISCUSSION

It was noted that classroom technology work will be done when students are out for the summer, first at high schools, then middle schools. Race To The Top funds will be spent first, due to grant deadlines. Title 1 funds have been used for elementary schools.

A brief discussion period was held, which included the critical need for the one-mill to be renewed and the importance of equity for schools.

NEXT MEETING

Committee Members will be notified of the next meeting date, which will be in December.

ADJOURNMENT

The meeting was adjourned at 4:45 p.m.

2011-2012 Estimated 1Mill Revenue and Actual as of November 30, 2011

	<u>Budget</u>	<u>Actual 11/30/2011</u>
Final Certified Tax Roll	\$ 12,732,259,477	
1 Mill Levy	\$ 12,732,259	
Budget Limitation	<u>96.00%</u>	
Estimated 1 Mill Revenue	<u>\$ 12,222,969</u>	<u>\$ 1,307,185</u>
Beginning Balance July 1, 2011	<u>\$ 4,855,309</u>	<u>\$ 4,855,309</u>
Estimated Total Available	<u>\$ 17,078,278</u>	<u>\$ 6,162,494</u>
Appropriations:		
Estimated Expenditures/Encumbrances	\$ 12,066,473	\$ 3,411,331
Estimated Balance	<u>\$ 5,011,805</u>	<u>\$ 2,751,163</u>
Estimated Total Expenditures and Balance	<u>\$ 17,078,278</u>	<u>\$ 6,162,494</u>

Budget Requests by Fund / Project

Report Date: 11/30/2011

Fund : 100

Project	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
IGU	205,771.79	205,771.79	615,837.67	615,837.67	0.00
ILP	377,463.75	377,463.75	1,158,990.10	1,158,990.10	0.00
IMA	808,060.51	808,060.51	2,501,558.13	2,501,558.13	0.00
IMB	127,616.28	128,926.79	309,676.42	339,370.33	0.00
IML	66,687.32	66,687.32	174,286.78	174,286.78	0.00
IMP	1,008,214.72	1,008,214.72	2,648,005.58	2,648,005.58	0.00
ITC	471,415.84	816,206.57	2,812,748.22	4,628,424.46	0.00
	3,065,230.21	3,411,331.45	10,221,102.90	12,066,473.05	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1GU	Elementary Guidance 1Mill					
0021	Duval, Charles W. Elementary	9,855.61	9,855.61	29,904.45	29,904.45	0.00
0031	Finley, J.J. Elementary	11,281.53	11,281.53	33,273.65	33,273.65	0.00
0041	Foster, Stephen Elementary	9,730.20	9,730.20	29,047.88	29,047.88	0.00
0071	Lake Forest Elementary	11,070.36	11,070.36	33,273.65	33,273.65	0.00
0091	Littlewood Elementary	12,661.34	12,661.34	38,145.16	38,145.16	0.00
0101	Metcalfe, W.A. Elementary	7,751.83	7,751.83	20,415.04	20,415.04	0.00
0111	Williams, Joseph Elementary	7,989.61	7,989.61	24,318.99	24,318.99	0.00
0161	Alachua Elementary	11,646.98	11,646.98	35,043.90	35,043.90	0.00
0171	Archer Community	8,068.83	8,068.83	24,658.03	24,658.03	0.00
0281	Shell, Chester Elementary	3,789.95	3,789.95	12,801.52	12,801.52	0.00
0291	Waldo Community	4,790.17	4,790.17	14,885.95	14,885.95	0.00
0311	Terwilliger, Myra Elementary	7,846.26	7,846.26	24,004.93	24,004.93	0.00
0321	Idylwild Elementary	10,357.48	10,357.48	30,653.84	30,653.84	0.00
0331	Glen Springs Elementary	8,017.07	8,017.07	23,879.89	23,879.89	0.00
0341	Rawlings,Marjorie K Elementary	4,333.86	4,333.86	10,215.53	10,215.53	0.00
0461	High Springs Community	8,640.90	8,640.90	25,864.27	25,864.27	0.00
0482	Hidden Oak Elementary	12,952.25	12,952.25	39,031.97	39,031.97	0.00
0501	Wiles, Kimball Elementary	9,533.96	9,533.96	28,355.58	28,355.58	0.00
0510	Chiles Elementary	12,121.07	12,121.07	36,890.53	36,890.53	0.00
0531	Newberry Elementary	7,655.63	7,655.63	24,265.33	24,265.33	0.00
0541	Norton, C.W. Elementary	9,518.58	9,518.58	28,205.58	28,205.58	0.00
0561	Talbot, William S. Elementary	8,279.69	8,279.69	24,822.11	24,822.11	0.00
0571	Irby, W.W. Elementary	7,878.63	7,878.63	23,879.89	23,879.89	0.00
	Project 1GU	205,771.79	205,771.79	615,837.67	615,837.67	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
11P School Library Programs 1Mill						
0021	Duval, Charles W. Elementary	7,715.45	7,715.45	23,794.22	23,794.22	0.00
0031	Finley, J.J. Elementary	8,319.17	8,319.17	20,415.04	20,415.04	0.00
0041	Foster, Stephen Elementary	11,284.29	11,284.29	33,273.65	33,273.65	0.00
0071	Lake Forest Elementary	7,538.51	7,538.51	22,880.54	22,880.54	0.00
0091	Littlewood Elementary	8,982.85	8,982.85	26,849.35	26,849.35	0.00
0101	Metcalfe, W.A. Elementary	11,508.20	11,508.20	34,287.26	34,287.26	0.00
0111	Williams, Joseph Elementary	8,621.85	8,621.85	26,064.14	26,064.14	0.00
0112	Lincoln, Abraham Middle	20,528.66	20,528.66	61,620.43	61,620.43	0.00
0121	Bishop, Howard W. Middle	0.00	0.00	0.00	0.00	0.00
0141	Westwood Middle	22,587.36	22,587.36	66,829.55	66,829.55	0.00
0151	Gainesville High	22,481.21	22,481.21	66,282.95	66,282.95	0.00
0161	Alachua Elementary	10,273.98	10,273.98	30,932.34	30,932.34	0.00
0171	Archer Community	9,170.31	9,170.31	27,663.08	27,663.08	0.00
0271	Santa Fe High	20,335.23	20,335.23	61,864.70	61,864.70	0.00
0281	Shell, Chester Elementary	3,722.58	3,722.58	11,311.78	11,311.78	0.00
0291	Waldo Community	5,519.23	5,519.23	16,698.92	16,698.92	0.00
0311	Terwilliger, Myra Elementary	7,607.23	7,607.23	22,880.54	22,880.54	0.00
0321	Idylwild Elementary	11,086.68	11,086.68	33,273.65	33,273.65	0.00
0331	Glen Springs Elementary	7,848.21	7,848.21	23,394.48	23,394.48	0.00
0341	Rawlings,Marjorie K Elementary	3,434.82	3,434.82	10,583.69	10,583.69	0.00
0421	Eastside High	20,683.81	20,683.81	61,522.07	61,522.07	0.00
0431	Buchholz, F. W. High	36,738.24	36,738.24	175,847.25	175,847.25	0.00
0461	High Springs Community	9,145.96	9,145.96	27,249.07	27,249.07	0.00
0481	Fort Clarke Middle	14,626.38	14,626.38	0.00	0.00	0.00
0482	Hidden Oak Elementary	11,185.84	11,185.84	33,141.48	33,141.48	0.00
0501	Wiles, Kimball Elementary	8,798.31	8,798.31	20,431.07	20,431.07	0.00
0502	Kanapaha Middle	16,209.49	16,209.49	66,282.95	66,282.95	0.00
0510	Chiles Elementary	8,963.61	8,963.61	27,077.77	27,077.77	0.00
0531	Newberry Elementary	9,046.14	9,046.14	26,849.35	26,849.35	0.00
0541	Norton, C. W. Elementary	11,233.25	11,233.25	33,273.65	33,273.65	0.00
0561	Talbot, William S. Elementary	11,220.61	11,220.61	33,273.65	33,273.65	0.00
0571	Irby, W. W. Elementary	11,046.29	11,046.29	33,141.48	33,141.48	0.00
		Total:	377,463.75	1,158,990.10	1,158,990.10	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MA	Elementary Music and Art 1Mill					
0021	Duval, Charles W. Elementary	17,861.31	17,861.31	51,347.38	51,347.38	0.00
0031	Finley, J.J. Elementary	44,139.60	44,139.60	130,953.15	130,953.15	0.00
0041	Foster, Stephen Elementary	44,574.24	44,574.24	131,672.97	131,672.97	0.00
0071	Lake Forest Elementary	18,660.66	18,660.66	51,363.41	51,363.41	0.00
0091	Littlewood Elementary	42,936.85	42,936.85	163,476.85	163,476.85	0.00
0101	Metcalfe, W.A. Elementary	12,630.18	12,630.18	54,994.13	54,994.13	0.00
0111	Williams, Joseph Elementary	30,598.55	30,598.55	103,485.65	103,485.65	0.00
0161	Alachua Elementary	38,595.97	38,595.97	114,763.90	114,763.90	0.00
0171	Archer Community	34,398.07	34,398.07	102,726.81	102,726.81	0.00
0281	Shell, Chester Elementary	14,377.23	14,377.23	43,790.95	43,790.95	0.00
0291	Waldo Community	15,902.24	15,902.24	49,974.34	49,974.34	0.00
0311	Terwilliger, Myra Elementary	30,546.53	30,546.53	91,757.11	91,757.11	0.00
0321	Idylwild Elementary	45,910.56	45,910.56	129,535.07	129,535.07	0.00
0331	Glen Springs Elementary	37,974.95	37,974.95	112,920.95	112,920.95	0.00
0341	Rawlings,Marjorie K Elementary	16,163.09	16,163.09	46,338.17	46,338.17	0.00
0461	High Springs Community	35,228.81	35,228.81	116,020.21	116,020.21	0.00
0482	Hidden Oak Elementary	54,837.32	54,837.32	165,320.78	165,320.78	0.00
0501	Wiles, Kimball Elementary	50,868.67	50,868.67	143,312.61	143,312.61	0.00
0510	Chiles Elementary	55,155.36	55,155.36	166,055.77	166,055.77	0.00
0531	Newberry Elementary	31,487.83	31,487.83	105,403.78	105,403.78	0.00
0541	Norton, C.W. Elementary	47,823.15	47,823.15	161,078.04	161,078.04	0.00
0561	Talbot, William S. Elementary	54,702.78	54,702.78	166,926.78	166,926.78	0.00
0571	Irby, W.W. Elementary	32,686.56	32,686.56	98,339.32	98,339.32	0.00
0591	Oak View Middle	0.00	0.00	0.00	0.00	0.00
	Project 1MA Total:	808,060.51	808,060.51	2,501,558.13	2,501,558.13	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

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	18,879.52	18,879.52	54,872.65	61,231.61	0.00
	0121	Bishop, Howard W. Middle	19,081.01	19,205.51	55,329.49	55,488.62	0.00
	0141	Westwood Middle	11,484.45	11,641.46	5,000.00	6,198.69	0.00
	0201	Hawthorne High	1,650.66	1,650.66	4,419.94	4,419.94	0.00
	0221	Mebane, A.L. Middle	6,586.15	6,586.15	5,000.00	15,000.00	0.00
	0461	High Springs Community	8,594.87	8,594.87	31,223.19	41,223.19	0.00
	0481	Fort Clarke Middle	20,746.54	21,775.54	66,864.70	66,909.02	0.00
	0502	Kanapaha Middle	24,928.99	24,928.99	53,824.53	55,663.10	0.00
	0591	Oak View Middle	15,664.09	15,664.09	33,141.92	33,236.16	0.00
		Project 1MB Total:	127,616.28	128,926.79	309,676.42	339,370.33	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	IML	Taxes-1 MIH					
		9001 Administration	66,687.32	66,687.32	174,286.78	174,286.78	0.00
		Project IML	Total:	66,687.32	174,286.78	174,286.78	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MP	Acad/Carer/Tech Magn Prg 1Mill					
0021	Duval, Charles W. Elementary	16,751.19	16,751.19	59,116.00	59,116.00	0.00
0041	Foster, Stephen Elementary	30,840.99	30,840.99	100,869.65	100,869.65	0.00
0111	Williams, Joseph Elementary	67,395.80	67,395.80	257,224.91	257,224.91	0.00
0112	Lincoln, Abraham Middle	111,864.60	111,864.60	391,529.50	391,529.50	0.00
0121	Bishop, Howard W. Middle	145,103.29	145,103.29	384,187.38	384,187.38	0.00
0141	Westwood Middle	103,246.58	103,246.58	207,337.88	207,337.88	0.00
0151	Gainesville High	169,475.41	169,475.41	406,848.36	406,848.36	0.00
0171	Archer Community	9,374.58	9,374.58	28,519.66	28,519.66	0.00
0201	Hawthorne High	3,724.75	3,724.75	19,949.05	19,949.05	0.00
0221	Mebane, A.L. Middle	4,640.09	4,640.09	14,070.95	14,070.95	0.00
0261	Newberry High	35,235.67	35,235.67	58,185.40	58,185.40	0.00
0271	Santa Fe High	32,519.70	32,519.70	92,392.30	92,392.30	0.00
0411	Loften, W.T. High	167,266.44	167,266.44	480,871.54	480,871.54	0.00
0421	Eastside High	27,555.19	27,555.19	30,932.34	30,932.34	0.00
0431	Buchholz, F.W. High	23,767.73	23,767.73	59,429.80	59,429.80	0.00
0461	High Springs Community	0.00	0.00	0.00	0.00	0.00
0591	Oak View Middle	59,452.71	59,452.71	56,540.86	56,540.86	0.00
9036	Transportation	0.00	0.00	0.00	0.00	0.00
	Project IMP	1,008,214.72	1,008,214.72	2,648,005.58	2,648,005.58	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ITC	Classroom Technology 1 Mill					
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	623.77	623.77	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	156.94	156.94	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	0.00	0.00	0.00	0.00	0.00
0171	Archer Community	260.80	260.80	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	548.01	548.01	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	463.24	463.24	0.00	0.00	0.00
0341	Rawlings,Marjorie K Elementary	0.00	0.00	0.00	0.00	0.00
0411	Loften, W.T. High	0.00	0.00	0.00	0.00	0.00
0412	Horizon Center	0.00	0.00	0.00	0.00	0.00
0421	Eastside High	0.00	0.00	0.00	0.00	0.00
0431	Buchholz, F.W. High	609.78	609.78	0.00	0.00	0.00
0461	High Springs Community	259.04	259.04	0.00	0.00	0.00
0481	Fort Clarke Middle	550.66	550.66	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	231.48	231.48	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: 11/30/2011

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	467,712.12	812,502.85	2,812,748.22	4,628,424.46	0.00
	Project 1TC	471,415.84	816,206.57	2,812,748.22	4,628,424.46	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2011

Fund : 100

Project Center

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
Report Total:	3,065,230.21	3,411,331.45	10,221,102.90	12,066,473.05	0.00