



Alachua County Public Schools

Half Cent Surtax Oversight Committee

March 10, 2025

Half-Cent Surtax Summary

Fund 3920

Fiscal Year 2024 - 2025

Collection Month	Date Posted	Amount
July	09/30/2024	\$ 1,776,250.13
July Interest	07/31/2024	192,758.16
August	10/25/2024	1,902,589.96
August Interest	08/31/2024	164,831.41
September	11/26/2024	1,837,420.40
September Quarterly	11/08/2024	1,636,327.45
September Interest	09/30/2024	151,099.11
October	12/23/2024	1,996,805.14
October Interest	10/31/2024	156,996.62
November	01/28/2025	1,927,636.80
November Interest	10/30/2024	132,083.21
December		
December Quarterly		
December Interest	12/31/2024	131,253.10
January		
January Interest	01/31/2025	3,534.56
February		
February Interest		
March		
March Quarterly		
March Interest		
April		
April Interest		
May		
May Interest		
June		
June Quarterly		
June Interest		
Misc. Revenue		
Total 2024 -2025 Revenue		\$ 12,009,586.05

Half-Cent Surtax Summary

Fund 3920

Revenue Comparison

2023-2024 to 2024-2025

Collection Month	2023 - 2024	2024 - 2025	2023 - 2024 Compared to 2024 - 2025
July	\$ 1,760,868.61	\$ 1,776,250.13	\$ (15,381.52)
July Interest	217,740.85	\$ 192,758.16	\$ 24,982.69
August	1,826,971.02	\$ 1,902,589.96	\$ (75,618.94)
August Interest	227,643.44	\$ 164,831.41	\$ 62,812.03
September	1,915,980.54	\$ 1,837,420.40	\$ 78,560.14
September Quarterly	1,408,651.65	\$ 1,636,327.45	\$ (227,675.80)
September Interest	202,386.40	\$ 151,099.11	\$ 51,287.29
October	1,857,914.69	\$ 1,996,805.14	\$ (138,890.45)
October Interest	221,004.05	\$ 156,996.62	\$ 64,007.43
November	1,831,757.30	\$ 1,927,636.80	\$ (95,879.50)
November Interest	186,006.96	\$ 132,083.21	\$ 53,923.75
December	2,024,272.89	\$ -	\$ 2,024,272.89
December Quarterly	1,589,969.07	\$ -	\$ 1,589,969.07
December Interest	196,269.57	\$ 131,253.10	\$ 65,016.47
January	1,742,242.18	\$ -	\$ 1,742,242.18
January Interest	212,004.87	\$ 3,534.56	\$ 208,470.31
February	1,949,483.81	\$ -	\$ 1,949,483.81
February Interest	209,422.40	\$ -	\$ 209,422.40
March	2,006,416.99	\$ -	\$ 2,006,416.99
March Quarterly	1,802,719.52	\$ -	\$ 1,802,719.52
March Interest	217,077.58	\$ -	\$ 217,077.58
April	1,885,291.03	\$ -	\$ 1,885,291.03
April Interest	229,157.08	\$ -	\$ 229,157.08
May	1,927,721.96	\$ -	\$ 1,927,721.96
May Interest	229,584.60	\$ -	\$ 229,584.60
June	1,888,187.88	\$ -	\$ 1,888,187.88
June Quarterly	1,662,913.29	\$ -	\$ 1,662,913.29
June Interest	195,753.36	\$ -	\$ 195,753.36
Misc. Revenue	473.14	\$ -	\$ 473.14
Total	\$ 31,625,886.73	\$ 12,009,586.05	\$ 19,616,300.68
Fiscal Year Fund Ending Balance	\$ 42,918,145.30		

Half-Cent Surtax Summary

Fund 3920

2024-2025 Fiscal Year

Beginning Fund Balance July 1, 2024		\$42,918,145.30
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	Estimated	Actual
2024 - 2025 Revenues	\$28,500,000.00	\$12,009,586.05
2024 - 2025 Expenditures	\$52,475,652.72	\$17,198,989.73

	Estimated	Actual
	(as of 06/30/2025)	(as of 01/31/2025)
Ending Fund Balance	\$18,942,492.58	\$37,728,741.62

Project	Project Description	2024-25	2024-25	2024-25	2024-25	2024-25
		FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT		1,526,125.00			-1,526,125.00
A1001	NEW CONSTRUCTION PROJECTS	11,711,188.97				11,711,188.97
A1803	METCALFE REDEVELOPMENT	12,360.70				12,360.70
A1904	WESTWOOD MS REDEVELOPMENT	1,919,868.11	1,554,494.02		378,985.28	-13,611.19
A1905	LITTLEWOOD ELEM REDEVELOPMENT	37,962,980.02	13,300,017.82	65,000.00	23,026,989.21	1,570,972.99
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,730.05				1,730.05
A2201	WESTWOOD REDEVELOPMENT PHASE 2	809,385.34	798,725.88		9,041.96	1,617.50
A2301	LITTLEWOOD TRANSITION SCHOOL	38,179.17	19,536.01		16,730.44	1,912.72
E1001	SECURITY PROJECTS DW	16,937.36				16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	3,022.04				3,022.04
P2204	IDYLVILD PORTABLE (1)	0.96				0.96
Grand Expense Totals		52,475,652.72	17,198,898.73	65,000.00	23,431,746.89	11,780,007.10

Number of Accounts: 28

***** End of report *****

Facility	Project	2024-25	2024-25	2024-25	2024-25	2024-25
		FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT					
0000	.	0.00	1,526,125.00	0.00	0.00	-1,526,125.00
----	NON-PROJECT	0.00	1,526,125.00	0.00	0.00	-1,526,125.00
A1001	NEW CONSTRUCTION PROJECTS					
0000	.	11,711,188.97	0.00	0.00	0.00	11,711,188.97
----	NEW CONSTRUCTION PROJECTS	11,711,188.97	0.00	0.00	0.00	11,711,188.97
A1803	METCALFE REDEVELOPMENT					
0101	METCALFE, W.A. ELEMENTARY	12,360.70	0.00	0.00	0.00	12,360.70
----	METCALFE REDEVELOPMENT	12,360.70	0.00	0.00	0.00	12,360.70
A1904	WESTWOOD MS REDEVELOPMENT					
0141	WESTWOOD MIDDLE	1,919,868.11	1,554,494.02	0.00	378,985.28	-13,611.19
----	WESTWOOD MS REDEVELOPMENT	1,919,868.11	1,554,494.02	0.00	378,985.28	-13,611.19
A1905	LITTLEWOOD ELEM REDEVELOPMENT					
0091	LITTLEWOOD ELEMENTARY	37,962,980.02	13,300,017.82	65,000.00	23,026,989.21	1,570,972.99
----	LITTLEWOOD ELEM REDEVELOPMENT	37,962,980.02	13,300,017.82	65,000.00	23,026,989.21	1,570,972.99
A2101	WESTWOOD TRANS SITE IMPROVEMEN					
0141	WESTWOOD MIDDLE	1,730.05	0.00	0.00	0.00	1,730.05
----	WESTWOOD TRANS SITE IMPROVEMEN	1,730.05	0.00	0.00	0.00	1,730.05
A2201	WESTWOOD REDEVELOPMENT PHASE 2					
0141	WESTWOOD MIDDLE	809,385.34	798,725.88	0.00	9,041.96	1,617.50
----	WESTWOOD REDEVELOPMENT PHASE 2	809,385.34	798,725.88	0.00	9,041.96	1,617.50
A2301	LITTLEWOOD TRANSITION SCHOOL					
0091	LITTLEWOOD ELEMENTARY	38,179.17	19,536.01	0.00	16,730.44	1,912.72
----	LITTLEWOOD TRANSITION SCHOOL	38,179.17	19,536.01	0.00	16,730.44	1,912.72

Facility	Project	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	2024-25 Requisitions	2024-25 Purchase Orders	2024-25 Available Funds
E1001	SECURITY PROJECTS DW					
0000	.	1,175.00	0.00	0.00	0.00	1,175.00
0141	WESTWOOD MIDDLE	3,310.44	0.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIGH	3,310.44	0.00	0.00	0.00	3,310.44
0411	LOFTEN, W.T. HIGH	495.00	0.00	0.00	0.00	495.00
0421	EASTSIDE HIGH	6,996.48	0.00	0.00	0.00	6,996.48
0501	WILES, KIMBALL ELEMENTARY	550.00	0.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	550.00	0.00	0.00	0.00	550.00
0503	WILES HEAD START/VPK	550.00	0.00	0.00	0.00	550.00
----	SECURITY PROJECTS DW	16,937.36	0.00	0.00	0.00	16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS					
0052	A. QUINN JONES	1,581.34	0.00	0.00	0.00	1,581.34
0411	LOFTEN, W.T. HIGH	1,440.70	0.00	0.00	0.00	1,440.70
----	SURTAX SCHOOL IMPROVEMENTS	3,022.04	0.00	0.00	0.00	3,022.04
P2204	IDYLWILD PORTABLE (1)					
0321	IDYLWILD ELEMENTARY	0.96	0.00	0.00	0.00	0.96
----	IDYLWILD PORTABLE (1)	0.96	0.00	0.00	0.00	0.96
Grand Expense Totals		52,475,652.72	17,198,898.73	65,000.00	23,431,746.89	11,780,007.10

Number of Accounts: 28

***** End of report *****