



Alachua County Public Schools

**Half Cent Surtax
Oversight Committee**

November 18, 2024

Half-Cent Surtax Summary

Fund 3920

Fiscal Year 2024 - 2025

Collection Month	Date Posted	Amount
July	09/03/2024	\$ 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		
September Quarterly		
September Interest	09/30/2024	151,099.11
October		
October Interest	10/31/2024	225.42
November		
November Interest		
December		
December Quarterly		
December Interest		
January		
January Interest		
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		\$ 4,187,754.19

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	-	1,915,980.54
September Quarterly	1,408,651.65	-	1,408,651.65
September Interest	202,386.40	151,099.11	51,287.29
October	1,857,914.69	-	1,857,914.69
October Interest	221,004.05	225.42	220,778.63
November	1,831,757.30	-	1,831,757.30
November Interest	186,006.96	-	186,006.96
December	2,024,272.89	-	2,024,272.89
December Quarterly	1,589,969.07	-	1,589,969.07
December Interest	196,269.57	-	196,269.57
January	1,742,242.18	-	1,742,242.18
January Interest	212,004.87	-	212,004.87
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	\$ 4,187,754.19	\$ 27,438,132.54
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
	Estimated	Actual
2024 - 2025 Revenues	\$28,500,000.00	\$4,187,754.19
2024 - 2025 Expenditures	\$52,475,652.72	\$8,201,986.35
	Estimated	Actual
	(as of 06/30/2025)	(as of 10/31/2024)
Ending Fund Balance	\$18,942,492.58	\$38,903,913.14

<u>Project</u>	<u>Project Description</u>	<u>2024-25 FYTD Revised Bdgt</u>	<u>2024-25 FYTD Activity</u>	<u>2024-25 Requisitions</u>	<u>2024-25 Purchase Orders</u>	<u>2024-25 Available Funds</u>
A1001	NEW CONSTRUCTION PROJECTS	14,320,486.26				14,320,486.26
A1801	ELEMENTARY SCHOOL I	9,576.89				9,576.89
A1803	METCALFE REDEVELOPMENT	14,124.70			12,360.70	1,764.00
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19				52,366.19
A1805	IDYLVILD REDEVELOPMENT	6,129.29				6,129.29
A1902	OAKVIEW NEW CLASSROOM ADDITION	5,146.53				5,146.53
A1904	WESTWOOD MS REDEVELOPMENT	1,873,338.74	1,465,499.91	11,344.68	406,613.00	-10,118.85
A1905	LITTLEWOOD ELEM REDEVELOPMENT	35,325,633.47	5,953,826.43		29,356,805.29	15,001.75
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,730.05				1,730.05
A2201	WESTWOOD REDEVELOPMENT PHASE 2	788,672.04	763,124.00		24,730.54	817.50
A2301	LITTLEWOOD TRANSITION SCHOOL	54,531.33	19,536.01		18,643.16	16,352.16
E1001	SECURITY PROJECTS DW	16,937.36				16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	6,978.91			3,022.04	3,956.87
P2204	IDYLVILD PORTABLE (1)	0.96				0.96
Grand Expense Totals		52,475,652.72	8,201,986.35	11,344.68	29,822,174.73	14,440,146.96

Number of Accounts: 33

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

Facility	Project	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	2024-25 Requisitions	2024-25 Purchase Orders	2024-25 Available Funds
A1001	NEW CONSTRUCTION PROJECTS					
0000	.	14,320,486.26	0.00	0.00	0.00	14,320,486.26
----	NEW CONSTRUCTION PROJECTS	14,320,486.26	0.00	0.00	0.00	14,320,486.26
A1801	ELEMENTARY SCHOOL I					
9401	ELEMENTARY SCHOOL I	9,576.89	0.00	0.00	0.00	9,576.89
----	ELEMENTARY SCHOOL I	9,576.89	0.00	0.00	0.00	9,576.89
A1803	METCALFE REDEVELOPMENT					
0101	METCALFE, W.A. ELEMENTARY	14,124.70	0.00	0.00	12,360.70	1,764.00
----	METCALFE REDEVELOPMENT	14,124.70	0.00	0.00	12,360.70	1,764.00
A1804	BISHOP MIDDLE REDEVELOPMENT					
0121	BISHOP, HOWARD W. MIDDLE	52,366.19	0.00	0.00	0.00	52,366.19
----	BISHOP MIDDLE REDEVELOPMENT	52,366.19	0.00	0.00	0.00	52,366.19
A1805	IDYLWILD REDEVELOPMENT					
0321	IDYLWILD ELEMENTARY	6,129.29	0.00	0.00	0.00	6,129.29
----	IDYLWILD REDEVELOPMENT	6,129.29	0.00	0.00	0.00	6,129.29
A1902	OAKVIEW NEW CLASSROOM ADDITION					
0591	OAK VIEW MIDDLE	5,146.53	0.00	0.00	0.00	5,146.53
----	OAKVIEW NEW CLASSROOM ADDITION	5,146.53	0.00	0.00	0.00	5,146.53
A1904	WESTWOOD MS REDEVELOPMENT					
0141	WESTWOOD MIDDLE	1,873,338.74	1,465,499.91	11,344.68	406,613.00	-10,118.85
----	WESTWOOD MS REDEVELOPMENT	1,873,338.74	1,465,499.91	11,344.68	406,613.00	-10,118.85
A1905	LITTLEWOOD ELEM REDEVELOPMENT					
0091	LITTLEWOOD ELEMENTARY	35,325,633.47	5,953,826.43	0.00	29,356,805.29	15,001.75
----	LITTLEWOOD ELEM REDEVELOPMENT	35,325,633.47	5,953,826.43	0.00	29,356,805.29	15,001.75
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

Facility	Project	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	2024-25 Requisitions	2024-25 Purchase Orders	2024-25 Available Funds
A2201	WESTWOOD REDEVELOPMENT PHASE 2					
0141	WESTWOOD MIDDLE	788,672.04	763,124.00	0.00	24,730.54	817.50
----	WESTWOOD REDEVELOPMENT PHASE 2	788,672.04	763,124.00	0.00	24,730.54	817.50
A2301	LITTLEWOOD TRANSITION SCHOOL					
0091	LITTLEWOOD ELEMENTARY	54,531.33	19,536.01	0.00	18,643.16	16,352.16
----	LITTLEWOOD TRANSITION SCHOOL	54,531.33	19,536.01	0.00	18,643.16	16,352.16
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	1,581.34	0.00
0411	LOFTEN, W.T. HIGH	1,440.70	0.00	0.00	1,440.70	0.00
0571	IRBY, W.W. ELEMENTARY	3,956.87	0.00	0.00	0.00	3,956.87
----	SURTAX SCHOOL IMPROVEMENTS	6,978.91	0.00	0.00	3,022.04	3,956.87
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	8,201,986.35	11,344.68	29,822,174.73	14,440,146.96

Number of Accounts: 33

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