

THE SCHOOL DISTRICT OF LEE COUNTY
SALES TAX - BUDGET to ACTUALS
as of 9/17/2019

Partial year collection	2018-19			2019-20			2020-21	2021-22
	Budget	Actuals	Remaining	Budget	Actuals	Remaining	Budget	Budget
<u>BUDGETED REVENUE:</u>								
Sales Tax Collections	39,548,385	36,453,161	3,095,224	83,842,575	5,754,030	78,088,545	88,873,130	94,205,518
Interest Income	416,667	7,777	408,890	547,048		547,048	877,192	759,798
Unrealized Net Increase/Decrease on Investments	-	(8,258)	8,258	-	-	-	-	-
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	5,754,030	78,635,593	89,750,322	94,965,316
Prior Year Carry Over				32,470,925			59,044,250	99,384,200
TOTAL ALL REVENUES				116,860,548			148,794,572	194,349,516
<u>**BUDGETED CONSTRUCTION IMPROVEMENTS:</u>								
LHSH Addition (East) - Total Project Cost \$13,086,808	13,086,808	93,261	12,993,547	1,935,460	114,861	1,820,598	1,645,057	1,643,337
Elementary School (East)								
Middle School MM (East)	3,850,000		3,850,000	3,832,500	364,520	3,467,980	3,725,000	7,910,000
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	795,150	1,740,021	7,496,684	134,028	7,362,656	12,343,318	12,330,413
Elementary School (South)								
Middle School (South)								
Franklin Park Elementary School (Rebuild)								
Cypress Lake Middle School (Rebuild)	-	-	-	-	-	-	-	-
TOTAL	19,471,979	888,411	18,583,568	13,264,644	613,410	12,651,234	17,713,375	21,883,750
<u>BUDGETED SAFETY IMPROVEMENTS:</u>								
Access Control	620,000	7,056	612,944	3,554,856	9,056	3,545,800	7,700,000	110,000
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	352,193	6,075,771	4,452,000	160,000
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378		
Other Safety Improvements				9,180,000	13,937	9,166,063	2,000,000	3,000,000
EMS/Radio Amplification	-	-	-	745,447	-	745,447	1,620,000	-
TOTAL	3,735,700	1,938,420	1,797,280	19,982,569	449,109	19,533,460	15,772,000	3,270,000
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>								
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	3,586,075	1,208,506	2,377,569	2,500,000	8,000,000
Auditorium Seating							1,000,000	750,000
Building Improvements	333,000	103,578	229,422	998,704	41,504	957,200	4,635,000	9,070,000
Covered Structures							175,000	300,000
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	1,592,347	9,572	1,582,775	94,995	6,850,000
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	19,800	39,900		2,250,000
Floor Coverings				88,234		88,234		7,000,000
Roof Replacements	2,300,844	109,462	2,191,382	12,659,886	786,632	11,873,254	2,500,000	5,000,000
Site Improvements (Drainage, Landscaping, etc.)							520,002	2,465,000
Windows	2,500,000	421,671	2,078,329	3,785,965	698,925	3,087,040	-	4,100,000
TOTAL	7,056,034	828,603	6,227,431	22,770,911	2,764,939	20,005,972	11,424,997	45,785,000
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>								
Increased Elementary Computer Density			-					
School Technology				25,000	-	25,000		
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	1,773,174	367,469	1,405,705	4,500,000	4,500,000
TOTAL	700,000	326,321.00	373,679	1,798,174	367,469	1,430,705	4,500,000	4,500,000
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	57,816,298	4,194,926	53,621,372	49,410,372	75,438,750
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		59,044,250			99,384,200	118,910,766

**Includes estimated debt service payments. Future debt service payments will be included once they are known.