

THE SCHOOL DISTRICT OF LEE COUNTY
SALES TAX - BUDGET to ACTUALS
as of 12/11/2019

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	23,741,118	60,101,457	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	23,741,118	60,648,505	89,750,322	94,965,316
Prior Year Carry Over				32,470,925			59,564,844	99,904,794
TOTAL ALL REVENUES	39,965,052	36,452,680	3,512,372	116,860,548	23,741,118	60,648,505	149,315,166	194,870,110
<u>**BUDGETED CONSTRUCTION IMPROVEMENTS:</u>								
LHSH Addition (East) - Total Project Cost \$13,086,808 Elementary School (East)	13,086,808	93,261	12,993,547	1,220,125	212,348	1,007,777	1,645,057	1,643,337
Middle School MM (East)	3,850,000		3,850,000	3,832,500	1,850,695	1,981,805	3,725,000	7,910,000
High School MMM (East) - Total Project Cost \$98,193,950 Elementary School (South)	2,535,171	795,150	1,740,021	138,758	138,758	-	12,343,318	12,330,413
Middle School (South)								
Franklin Park Elementary School (Rebuild)								
Cypress Lake Middle School (Rebuild)	-	-	-	-	-	-	-	-
TOTAL	19,471,979	888,411	18,583,568	5,191,383	2,201,801	2,989,582	17,713,375	21,883,750
<u>BUDGETED SAFETY IMPROVEMENTS:</u>								
Access Control	620,000	7,056	612,944	3,554,856	413,132	3,141,725	7,700,000	110,000
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	1,016,820	5,411,145	4,452,000	160,000
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378		
Other Safety Improvements				9,506,550	-	9,506,550	2,000,000	3,000,000
EMS/Radio Amplification	-	-	-	745,447	80,000	665,447	1,620,000	-
TOTAL	3,735,700	1,938,420	1,797,280	20,309,119	1,583,874	18,725,245	15,772,000	3,270,000
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>								
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	3,766,387	1,307,223	2,459,164	2,500,000	8,000,000
Auditorium Seating							1,000,000	750,000
Building Improvements	333,000	103,578	229,422	998,704	135,801	862,903	4,635,000	9,070,000
Covered Structures				1,159,852	900	1,158,952	175,000	300,000
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,352,284	9,572	2,342,712	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	22,548	65,686		7,000,000
Roof Replacements	2,300,844	109,462	2,191,382	13,997,886	2,372,258	11,625,628	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	1,472,181	2,313,784	-	4,100,000
TOTAL	7,056,034	828,603	6,227,431	26,209,011	5,340,282	20,868,729	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	5,561,190	367,469	5,193,722	4,500,000	4,500,000
TOTAL	700,000	326,321.00	373,679	5,586,190	367,469	5,218,722	4,500,000	4,500,000
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	57,295,704	9,493,426	47,802,278	49,410,372	75,438,750
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		59,564,844			99,904,794	119,431,360

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