

**THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX - BUDGET to ACTUALS
as of 5/25/2020**

Partial year collection	2018-19			2019-20		
	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>
<u>BUDGETED REVENUE:</u>						
Sales Tax Collections	39,548,385	36,453,161	3,095,224	83,842,575	61,905,964	21,936,611
Interest Income	416,667	7,777	408,890	547,048	477,235	69,813
Unrealized Net Increase/Decrease on Investments	-	(8,258)	8,258	-	11,740	-
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	62,394,939	22,006,424
Prior Year Carry Over				32,470,925		
Prior Year Adjustments				795,150	795,150	-
TOTAL ALL REVENUES	39,965,052	36,452,680	3,512,372	117,655,698	63,190,089	22,006,424
**BUDGETED CONSTRUCTION IMPROVEMENTS:						
LHSH Addition (East) - Total Project Cost \$13,086,808	13,086,808	93,261	12,993,547	848,976	100,919	748,057
Elementary School (East)						
Middle School MM (East) - Total Project Cost \$54,244,892	3,850,000		3,850,000	3,832,500	2,103,587	1,728,913
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	795,150	1,740,021	10,056,652	1,415,600	8,641,052
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	14,738,128	3,620,107	11,118,021
<u>BUDGETED SAFETY IMPROVEMENTS:</u>						
Access Control	620,000	7,056	612,944	3,604,856	2,377,339	1,227,517
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,062,741	2,365,224
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378
Other Safety Improvements				7,966,550	1,555,854	6,410,696
EMS/Radio Amplification	-	-	-	1,295,447	213,874	1,081,574
TOTAL	3,735,700	1,938,420	1,797,280	19,369,119	8,283,731	11,085,388
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>						
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	1,603,764	8,864,577
Auditorium Seating						
Building Improvements	333,000	103,578	229,422	4,221,452	527,693	3,693,759
Covered Structures				2,064,112	1,101,900	962,212
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	533,800	2,293,484
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	41,300	18,400
Floor Coverings				88,234	68,233	20,001
Roof Replacements	2,300,844	109,462	2,191,382	18,348,694	6,581,006	11,767,688
Site Improvements (Drainage, Landscaping, etc.)						
Windows	2,500,000	421,671	2,078,329	3,508,965	1,989,802	1,519,163
TOTAL	7,056,034	828,603	6,227,431	41,586,781	12,447,498	29,139,284
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>						
Increased Elementary Computer Density				2,630,420	509,420	2,121,000
School Technology				25,000		25,000
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	6,172,225	4,890,351	1,281,875
TOTAL	700,000	326,321.00	373,679	8,827,645	5,399,771	3,427,875
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	84,521,674	29,751,106	54,770,568
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		33,134,024		

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