

**THE SCHOOL DISTRICT OF LEE COUNTY
QUARTERLY REPORT
SALES TAX - BUDGET to ACTUALS
FY19 - FY20 as of 9/11/2020**

	2018-19 (Partial Collection Year)				Quarter 1 (9/30/2019)		Quarter 2 (12/31/2019)	2019-20 Quarter 3 (3/31/2020)	Quarter 4 (6/30/2020)			
	Quarter 3 (3/31/2019)		Quarter 4 (6/30/19)		Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Budget Adjustments	Remaining Budget
	Budget	Actuals	Actuals	Remaining Budget								
<u>BUDGETED TOTAL REVENUE:</u>												
Sales Tax Collections	39,548,385		36,453,161	3,095,224	83,842,575	11,275,697	18,432,122	22,825,882	27,000,496	-		4,308,377
Interest Income	416,667		7,777	408,890	547,048	111,700	126,960	238,575	195,899	-		(126,086)
Unrealized Net Increase/Decrease on Investments	-	-	(8,258)	8,258	-	5,886	15,953	(10,099)	28,335	-		(40,075)
TOTAL NEW REVENUES	39,965,052	-	36,452,680	3,512,372	84,389,623	11,393,283	18,575,035	23,054,358	27,224,730	-	-	4,142,217
Prior Period Carry Over					32,470,925							
Prior Year Adjustments	-	-	-	-	-	-	-	-	795,150	795,150		-
TOTAL ALL REVENUES	39,965,052	-	36,444,421	3,520,630	116,860,548	11,393,283	18,575,035	23,054,358	27,224,730	-	-	4,142,217
**BUDGETED CONSTRUCTION IMPROVEMENTS:												
LHSH Addition (East) - Total Project Cost \$13,086,808	13,086,808		93,261	12,993,547	1,220,125	203,705	109,396	12,121	390,710	(12,144,571)		133,044
Elementary School (East)												
Middle School MM (East) - Total Project Cost \$54,244,892	3,850,000			3,850,000	3,832,500	365,370	1,503,336	162,697	(1,295,303)	(1,503,284)		1,593,117
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	405,840	389,310	1,740,021	2,129,331	138,758	1,415,600		8,502,294	7,927,321		-
Elementary School (South)												
Middle School (South)												
Franklin Park Elementary School (Rebuild)												
Cypress Lake Middle School (Rebuild)												
James Stephens Prek Remodel	-	-	-	-	-	-	-	-	107,078	129,716		22,638
TOTAL	19,471,979	405,840	482,571	18,583,568	7,181,956	707,834	3,028,332	174,818	7,704,778	(5,590,818)	-	1,748,798
<u>BUDGETED SAFETY IMPROVEMENTS:</u>												
Lockdown View Panels	153,405											
Access Control			7,056	612,944	3,554,856	229,551	306,718	1,241,617	1,201,138	50,000		625,833
Surveillance w/Integrated Technology	1,062,584		1,756,775	879,925	6,427,964	425,095	987,644	1,713,205	1,707,790	-		1,594,231
Single Point of Entry (Physical & Technology)	24,975		174,589	304,411	74,301	73,923						378
Other Safety Improvements					9,180,000	25,916	(25,916)	821,324	2,815,710	4,666,439		10,209,405
EMS/Radio Amplification	-	-	-	-	745,447	-	80,000	132,884	91,983	550,000		990,581
TOTAL	1,240,964	-	1,938,420	1,797,280	19,982,569	754,484	1,348,446	3,909,030	5,816,620	5,266,439	-	13,420,428
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>												
Air Conditioning (HVAC)	1,500,000		1,256	1,681,744	3,588,075	1,293,559	13,664	189,749	856,096	6,880,266		8,115,273
Auditorium Seating												
Building Improvements	180,000		103,578	229,422	998,704	41,504	94,297	138,444	364,305	3,105,212		3,465,366
Covered Structures							900	938,596	984,942	2,064,112		139,673
Electrical & Lighting Replacements/Upgrades	250,025	40,209	87,052	26,929	1,592,347	9,572	-	287,346	1,254,444	1,234,937		1,275,922
Fire Alarm/Sprinkler System Improvements/Upgrades	370,000		65,375	19,625	59,700	19,800		21,500				18,400
Floor Coverings					88,234		22,548	45,685				20,001
Roof Replacements	2,300,000		109,462	2,191,382	12,659,886	966,671	1,489,180	2,630,888	1,740,938	5,688,808		11,521,015
Site Improvements (Drainage, Landscaping, etc.)	509,000	2,850	(2,850)							19,569		19,569
Windows	2,500,000	-	421,671	2,078,329	3,785,965	1,154,775	318,512	350,968	862,018	(277,000)		822,691
TOTAL	7,609,025	43,059	785,544	6,227,431	22,772,910	3,485,881	1,939,102	4,603,176	6,062,744	18,715,904	-	25,397,912
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>												
Increased Elementary Computer Density								87,979	474,594	3,630,420		3,067,847.54
School Technology					25,000					(25,000)		-
Modernized Interactive A/V Systems (Atlas)	700,000	-	326,321	373,679	1,773,174	367,469	57,495	3,157,340	1,946,659	5,684,052		1,928,263
TOTAL	700,000	-	326,321	373,679	1,798,174	367,469	57,495	3,245,319	2,421,253	9,289,472	-	4,996,110
TOTAL ALL IMPROVEMENTS	29,021,968	448,899	3,532,856	26,981,958	51,735,609	5,315,668	6,373,374	11,932,343	22,005,395	27,680,997	-	45,563,248
CARRYFORWARD/RESERVE FUTURE PROJECTS	10,943,083			32,470,925	65,124,939							67,886,702

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