

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

	2018-19 (Partial Collection Year)						2019-20					
	Quarter 3 (3/31/2019)			Quarter 4 (6/30/19)			Quarter 1 (9/30/2019)			Quarter 2 (12/31/2019)		
	Budget	Actuals*	Remaining	Budget	Actuals*	Remaining	Budget	Actuals*	Remaining	Budget	Actuals*	Remaining
<b>BUDGETED TOTAL REVENUE:</b>												
Sales Tax Collections	39,548,385		39,548,385	39,548,385	36,453,161	3,095,224	83,842,575	11,275,697	72,566,878	72,566,878	12,465,421	60,101,457
Interest Income	416,667			416,667	7,777	408,890	547,048		547,048	547,048		547,048
Unrealized Net Increase/Decrease on Investments	-	-	-	-	(8,258)	8,258	-	-	-	-	-	-
<b>TOTAL NEW REVENUES</b>	<b>39,965,052</b>	<b>-</b>	<b>39,548,385</b>	<b>39,965,052</b>	<b>36,452,680</b>	<b>3,512,372</b>	<b>84,389,623</b>	<b>11,275,697</b>	<b>73,113,926</b>	<b>73,113,926</b>	<b>12,465,421</b>	<b>60,648,505</b>
Prior Period Carry Over							32,470,925			38,457,107		
<b>TOTAL ALL REVENUES</b>	<b>39,965,052</b>	<b>-</b>	<b>39,548,385</b>	<b>39,965,052</b>	<b>36,444,421</b>	<b>3,520,630</b>	<b>116,860,548</b>	<b>11,275,697</b>	<b>73,113,926</b>	<b>111,571,034</b>	<b>12,465,421</b>	<b>60,648,505</b>
<b>**BUDGETED CONSTRUCTION IMPROVEMENTS:</b>												
LHSH Addition (East) - Total Project Cost \$13,086,808	13,086,808		13,086,808	13,086,808	93,261	12,993,547	1,220,125	203,468	1,016,657	1,016,657	8,881	1,007,777
Elementary School (East)												
Middle School MM (East)	3,850,000		3,850,000	3,850,000		3,850,000	3,832,500	365,370	3,467,130	3,467,130	1,485,324	1,981,805
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	405,840	2,129,331	2,129,331	389,310	1,740,021	2,129,331	138,758	1,990,573	-	-	-
Elementary School (South)												
Middle School (South)												
Franklin Park Elementary School (Rebuild)												
Cypress Lake Middle School (Rebuild)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,471,979</b>	<b>405,840</b>	<b>19,066,139</b>	<b>19,066,139</b>	<b>482,571</b>	<b>18,583,568</b>	<b>7,181,956.00</b>	<b>707,595.88</b>	<b>6,474,360</b>	<b>4,483,787</b>	<b>1,494,205</b>	<b>2,989,582</b>
<b>BUDGETED SAFETY IMPROVEMENTS:</b>												
Lockdown View Panels	153,405		153,405									
Access Control				620,000	7,056.00	612,944	3,554,856	229,551	3,325,305	3,325,305	183,580	3,141,725
Surveillance w/Integrated Technology	1,062,584		1,062,584	2,636,700	1,756,775	879,925	6,427,964	425,095	6,002,869	6,002,869	591,725	5,411,145
Single Point Entry (Physical & Technology)	24,975		24,975	479,000	174,589	304,411	74,301	73,923	378	378	-	378
Other Safety Improvements							9,180,000	-	9,180,000	9,506,550	-	9,506,550
EMS/Radio Amplification	-	-	-	-	-	-	745,447	-	745,447	745,447	80,000	665,447
<b>TOTAL</b>	<b>1,240,964</b>	<b>-</b>	<b>1,240,964</b>	<b>3,735,700</b>	<b>1,938,420</b>	<b>1,797,280</b>	<b>19,982,569.12</b>	<b>728,568.99</b>	<b>19,254,000</b>	<b>19,580,550</b>	<b>855,305</b>	<b>18,725,245</b>
<b>BUDGETED MAINTENANCE IMPROVEMENTS:</b>												
Air Conditioning (HVAC)	1,500,000		1,500,000	1,683,000	1,256	1,681,744	3,588,075	1,293,559	2,294,516	2,472,828	13,664	2,459,164
Auditorium Seating												
Building Improvements	180,000		180,000	333,000	103,578	229,422	998,704	41,504	957,200	957,200	94,297	862,903
Covered Structures										1,159,852	900	1,158,952
Electrical & Lighting Replacements/Upgrades	250,025	40,209	209,816	113,981	87,052	26,929	1,592,347	9,572	1,582,775	2,342,712	-	2,342,712
Fire Alarm/Sprinkler System Improvements/Upgrades	370,000		370,000	85,000	65,375	19,625	59,700	19,800	39,900	39,900	-	39,900
Floor Coverings							88,234	-	88,234	88,234	22,548	65,686
Roof Replacements	2,300,000		2,300,000	2,300,844	109,462	2,191,382	12,659,886	966,671	11,693,214	13,031,214	1,405,586	11,625,628
Site Improvements (Drainage, Landscaping, etc.)	509,000	2,850	506,150		(2,850)							
Windows	2,500,000	-	2,500,000	2,500,000	421,671	2,078,329	3,785,965	1,154,775	2,631,190	2,631,190	317,406	2,313,784
<b>TOTAL</b>	<b>7,609,025</b>	<b>43,059</b>	<b>7,565,966</b>	<b>7,015,825</b>	<b>785,544</b>	<b>6,227,431</b>	<b>22,772,910</b>	<b>3,485,881</b>	<b>19,287,030</b>	<b>22,723,131</b>	<b>1,854,402</b>	<b>20,868,729</b>
<b>BUDGETED TECHNOLOGY IMPROVEMENTS:</b>												
School Technology							25,000	-	25,000	25,000	-	25,000
Modernized Interactive A/V Systems (Atlas)	700,000	-	700,000	700,000	326,321	373,679	1,773,174	367,469	1,405,705	5,193,722	-	5,193,722
<b>TOTAL</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>326,321</b>	<b>373,679</b>	<b>1,798,174</b>	<b>367,469</b>	<b>1,430,705</b>	<b>5,218,722</b>	<b>-</b>	<b>5,218,722</b>
<b>TOTAL ALL IMPROVEMENTS</b>	<b>29,021,968</b>	<b>448,899</b>	<b>28,573,070</b>	<b>30,517,665</b>	<b>3,532,856</b>	<b>26,981,958</b>	<b>51,735,609</b>	<b>5,289,514</b>	<b>46,446,095</b>	<b>52,006,190</b>	<b>4,203,912</b>	<b>47,802,278</b>
<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>10,943,083</b>			<b>9,447,387</b>		<b>32,470,925</b>	<b>65,124,939</b>		<b>111,571,034</b>	<b>59,564,844</b>		<b>107,367,121</b>

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