

2020 Sales Surtax Program Changes - Security

Security Over Estimate

Starting Balance 10.31.2022			\$	3,480,938	
12.08.2021	District-wide	Security Project	\$	2,530,000	Additional funding - years 1-6
		Total added to program year 1, 2	\$	675,682	Security Project
12.08.2021	Gardendale	Intercom	\$	178,437	Additional funding - year 1
					Additional funding needed - using unused intercom funds
10.19.2022	Cocoa Beach	Intercom	\$	280,000	Additional funding - year 2
10.19.2022	Manatee	Intercom	\$	255,000	Additional funding - year 2
10.19.2022	Quest	Intercom	\$	240,000	Additional funding - year 2
					Additional funding needed
12.07.2022	Audubon	Intercom	\$	120,000	Additional funding - year 2
12.07.2022	Hoover	Intercom	\$	160,000	Additional funding - year 2
12.07.2022	Saturn	Intercom	\$	200,000	Additional funding - year 2
					Additional funding needed
		Total added to program (through yr 2)	\$	2,109,119	
10.20.2021	Discovery	Intercom funding not needed	\$	64,720	Remove from program
10.20.2021	DeLaura	Intercom funding not needed	\$	116,800	Remove from program
					Funding through 2014 surtax allocated to Discovery
					Funding through 2014 surtax allocated to DeLaura
10.19.2022	Ocean Breeze	Intercom funding not needed	\$	66,040	Remove from program
10.19.2022	Croton	Intercom funding not needed	\$	36,058	Remove from program
					Funding through 2014 surtax allocated to Ocean Breeze
					Partial funding through 2014 surtax allocated to Croton
		Total removed from program	\$	283,618	
		Balance 10.31.2022	\$	1,655,437	