

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

Partial year collection	2018-19			2019-20			2020-21		
	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<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	79,534,198	4,308,377	76,123,394	5,908,563	70,214,831
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	-	335,313
Unrealized Net Increase/Decrease on Investments	-	(8,258)	8,258	-	40,075	-	-	-	-
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	80,247,407	4,182,291	76,458,707	5,908,563	70,550,144
Prior Year Carry Over	-	-	-	32,470,925	-	-	67,886,702	-	-
Prior Year Adjustments	-	-	-	795,150	795,150	-	-	-	-
TOTAL ALL REVENUES	39,965,052	36,452,680	3,512,372	117,655,698	81,042,557	4,182,291	144,345,409	5,908,563	70,550,144
**BUDGETED CONSTRUCTION IMPROVEMENTS:									
LHSH Addition (East) - Total Project Cost \$13,086,808	13,086,808	93,261	12,993,547	848,976	715,932	133,044	904,203	17,950	886,253
Elementary School (East)									
Middle School MM (East) - Total Project Cost \$54,244,892	3,850,000		3,850,000	2,329,216	736,100	1,593,117	7,391,131	99,947	7,291,184
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	795,150	1,740,021	10,056,652	10,056,652	-	12,039,939	-	12,039,939
Elementary School (South)									
Middle School (South)									
Franklin Park Elementary School (Rebuild)									
Cypress Lake Middle School (Rebuild)									
James Stephens Prek Remodel				129,716	107,078	22,638	1,892,922	316,990	1,575,932
Fort Myers Technical College Remodel							3,000,000	-	3,000,000
Riverdale High School Remodel							3,200,000	-	3,200,000
TOTAL	19,471,979	888,411	18,583,568	13,364,560	11,615,762	1,748,798	28,428,195	434,887	27,993,308
<u>BUDGETED SAFETY IMPROVEMENTS:</u>									
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	428,972	5,378,174
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	7,193,110	1,149,593	6,043,517
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378			
Other Safety Improvements				13,846,439	3,637,034	10,209,405	10,076,098	4,455,439	5,620,660
EMS/Radio Amplification	-	-	-	1,295,447	304,867	990,581	3,067,075	398,271	2,668,804
TOTAL	3,735,700	1,938,420	1,797,280	25,249,008	11,828,580	13,420,428	26,143,430	6,432,275	19,711,155
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>									
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	2,353,068	8,115,273	13,661,810	1,282,866	12,378,944
Auditorium Seating									
Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	6,127,346	280,671	5,846,675
Covered Structures				2,064,112	1,924,438	139,673	990,360	30,806	959,554
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	1,275,922	4,034,649	525,129	3,509,520
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			
PE & Playground Improvements							930,000	-	930,000
Roof Replacements	2,300,844	109,462	2,191,382	18,348,694	6,827,678	11,521,015	8,570,646	238,179	8,332,468
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	5,000	-	5,000
Windows	2,500,000	421,671	2,078,329	3,508,965	2,686,274	822,691	795,162	405,182	389,980
TOTAL	7,056,034	828,603	6,227,431	41,488,815	16,090,903	25,397,912	35,114,974	2,762,833	32,352,141
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>									
Increased Elementary Computer Density				3,630,420	562,572	3,067,848	14,416,837	1,650,753	12,766,085
School Technology									
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	2,221,550	8,857,656
TOTAL	700,000	326,321.00	373,679	11,087,645	6,091,535	4,996,110	25,496,043	3,872,303	21,623,741
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	91,190,028	45,626,780	45,563,248	115,182,643	13,502,298	101,680,345
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		26,465,669	67,886,702		29,162,766		

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