

**THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX - BUDGET to ACTUALS
as of 11/18/21**

Partial year collection	2018-19			2019-20			2020-21			2021-22			All Years
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Cumulative Actuals
BUDGETED REVENUE:													
Sales Tax Collections	39,548,385	36,453,161	3,095,224	83,842,575	79,534,198	4,308,377	76,123,394	88,730,152	(12,606,758)	87,272,771	26,421,350	60,851,421	231,138,860.53
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	230,600	104,713	300,000	46,786	253,214	958,297.35
Unrealized Net Increase/Decrease on Investments	0	(8,258)	8,258	0	40,075	0		(15,403)	-		(69,147)	-	(52,734.20)
Suntrust Rebates								1,399	-			-	1,399.11
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	80,247,407	4,182,291	76,458,707	88,946,748	(12,502,045)	87,572,771	26,398,989	61,104,635	232,045,823
Prior Year Carry Over				32,470,925			67,886,702			72,296,040			-
Prior Year Adjustments				795,150	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	88,946,748	(12,502,045)	159,868,811	26,398,989	61,104,635	232,840,973
**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	899,733	4,470	859,211	-	859,211	1,708,926
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	7,022,754	7,022,754	-	7,034,500	4,526	7,029,975	7,763,379
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	795,150	1,740,021	10,056,652	10,056,652	-	7,250,000	7,250,000	-	12,041,539	-	12,041,539	18,101,802
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	1,484,742	408,180	12,587	11,740	847	1,603,559
Fort Myers Technical College Remodel							3,000,000	1,192	2,998,808	2,998,808	415,445	2,583,363	416,637
Riverdale High School Remodel							3,200,000	1,181	3,198,819	2,108,959	72,870	2,036,089	74,051
TOTAL	19,471,979	888,411	18,583,568	13,364,560	11,615,762	1,748,798	23,269,879	16,659,602	6,610,277	25,055,603	504,581	24,551,022	29,668,356
BUDGETED SAFETY IMPROVEMENTS:													
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	3,371,151	2,435,995	6,760,127	2,303,245	4,456,881	8,660,475
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	6,946,692	4,640,611	2,306,081	1,709,839	109,618	1,600,221	11,340,738
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378	-	-	-	220,000	-	-	248,512
Other Safety Improvements				13,846,439	3,637,034	10,209,405	10,215,539	9,733,180	482,359	214,851	140,278	74,573	13,510,492
EMS/Radio Amplification				1,295,447	304,867	990,581	3,067,075	2,126,521	940,554	3,779,790	658,790	3,121,000	3,090,177
TOTAL	3,735,700	1,938,420	1,797,280	25,249,008	11,828,580	13,420,428	26,036,453	19,871,463	6,164,990	12,684,606	3,211,931	9,252,675	36,850,394
BUDGETED MAINTENANCE IMPROVEMENTS:													
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	2,353,068	8,115,273	13,661,810	10,625,233	3,036,577	8,772,455	1,638,266	7,134,189	14,617,822
Auditorium Seating													
Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	5,638,495	3,596,286	2,042,209	10,557,957	1,475,959	9,081,999	5,814,374
Covered Structures				2,064,112	1,924,438	139,673	1,029,369	401,443	627,925	541,706	361,051	180,656	2,686,933
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	1,275,922	5,148,193	2,294,392	2,853,801	5,406,418	1,978,201	3,428,216	5,951,217
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	41,300	18,400	-	-	-	353,993	68,000	285,993	174,675
Floor Coverings				88,234	68,233	20,001	599,038	216,822	382,216	5,332,154	307,029	5,025,125	592,084
PE & Playground Improvements							1,030,636	-	1,030,636	2,094,414	166,161	1,928,253	166,161
Roof Replacements	2,210,231	109,462	2,100,769	18,348,694	6,827,678	11,521,015	8,579,691	7,534,456	1,045,234	2,317,270	52,295	2,264,975	14,523,892
School Equipment							513,700	338,710	174,990	172,925	150,057	22,868	488,768
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	58,000	19,733	38,267	1,167,434	17,434	1,150,000	37,167
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	667,719	667,719	-	4,300,000	47,800	4,252,200	3,823,464
TOTAL	7,056,034	828,603	6,227,431	41,488,815	16,090,903	25,397,912	36,926,650	25,694,797	11,231,854	41,016,727	6,262,253	34,754,474	48,876,556
BUDGETED TECHNOLOGY IMPROVEMENTS:													
School Technology				3,630,420	562,572	3,067,848	22,052,327	12,498,168	9,554,160	27,972,911	9,949,184	18,023,727	23,009,924
Modernized Interactive AV Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	9,813,380	1,265,826	9,907,759	2,336,467	7,571,292	18,005,131
TOTAL	700,000	326,321.00	373,679	11,087,645	6,091,535	4,996,110	33,131,533	22,311,548	10,819,986	37,880,670	12,285,651	25,595,019	41,015,055
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	91,190,028	45,626,780	45,563,248	119,364,516	84,537,410	34,827,106	116,637,606.27	22,264,415.70	94,153,191	156,410,360
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		26,465,669	67,886,701		24,980,893	72,296,040		43,231,205.19	76,430,613		

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

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