

**THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX - BUDGET to ACTUALS
as of 06/13/22**

Partial year collection	2018-19			2019-20			2020-21			2021-22			All Years Cumulative Actuals
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	
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	94,793,505	(7,520,734)	299,511,016
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	230,600	104,713	300,000	126,589	173,411	1,038,101
Unrealized Net Increase/Decrease on Investments	0	(8,258)	8,258	0	40,075	0		(15,403)	-		(256,515)	-	(240,102)
Suntrust Rebates								1,399	-			-	1,399
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	94,663,579	(7,347,323)	300,310,414
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	94,663,579	(7,347,323)	301,105,564
**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	123,944	735,267	1,832,870
Innovation School										129,900	-	129,900	-
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	1,019,242	6,015,258	8,778,095
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	1,742,679	10,298,860	19,844,481
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	585,575	2,413,233	586,767
Riverdale High School Remodel							3,200,000	1,181	3,198,819	2,787,870	382,496	2,405,374	383,677
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	25,864,415	3,865,676	21,998,739	33,029,451
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	8,859,127	5,156,329	3,702,797	11,513,559
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	273,416	1,436,422	11,504,536
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378	-	-	-	664,614	96,992	-	345,504
Other Safety Improvements				13,846,439	3,637,034	10,209,405	10,215,539	9,733,180	482,359	2,154,851	201,448	1,953,403	13,571,662
EMS/Radio Amplification				1,295,447	304,867	990,581	3,067,075	2,126,521	940,554	3,779,790	1,584,146	2,195,644	4,015,533
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	17,168,220	7,312,332	9,288,266	40,950,795
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	8,696,903	2,808,972	5,887,932	15,788,528
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	10,958,035	4,036,656	6,921,379	8,375,071
Covered Structures				2,064,112	1,924,438	139,673	1,029,369	401,443	627,925	634,408	543,666	90,742	2,869,548
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	5,415,615	3,192,742	2,222,873	7,165,758
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	41,300	18,400	-	-	-	340,993	303,717	37,276	410,392
Floor Coverings				88,234	68,233	20,001	599,038	216,822	382,216	5,332,154	1,823,414	3,508,740	2,108,469
PE & Playground Improvements							1,030,636	-	1,030,636	1,729,027	255,919	1,473,108	255,919
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	444,637	1,872,633	14,916,234
School Equipment							513,700	338,710	174,990	367,425	189,080	178,345	527,791
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	58,000	19,733	38,267	1,151,500	755,764	395,736	775,497
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	667,719	667,719	-	3,453,340	1,170,573	2,282,767	4,946,237
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	40,396,670	15,525,142	24,871,528	58,139,444
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	12,181,358	15,791,554	25,242,098
Modernized Interactive A/V 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	6,544,819	3,362,940	22,213,483
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	18,726,177	19,154,494	47,455,581
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	121,309,975	45,429,326	75,313,027	179,575,270
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		26,465,669	67,886,701		24,980,893	72,296,040		38,558,837	121,530,294		

** F22 Actuals includes \$2,527,556.75 Quarterly Discretionary for Apr-Jun FY21 that was not accrued back