

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

	Quarter 1 (9/30/2021)			Quarter 2 (12/31/2021)			Quarter 3 (03/31/2022)			Quarter 4 (06/31/2022)			
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget
BUDGETED TOTAL REVENUE:													
Sales Tax Collections	87,272,771	16,938,935	70,333,836	70,333,836	23,622,946	46,710,890	46,710,890	30,220,057	16,490,833	16,490,833	24,011,567	-	(7,520,734)
Interest Income	300,000	34,977	265,023	265,023	30,754	234,269	234,269	46,655	187,614	187,614	14,203	-	173,411
Unrealized Net Increase/Decrease on Investments		(18,917)			(95,318)			(121,598)			(20,682)	-	
Suncoast Credit Rebates													
TOTAL NEW REVENUES	87,572,771	16,954,995	70,598,859	70,598,859	23,558,382	46,945,159	46,945,159	30,145,114	16,678,447	16,678,447	24,005,088	-	(7,347,323)
Prior Period Carry Over	72,296,040			72,846,129			84,436,278			107,171,134			
Prior Year Adjustments													
TOTAL ALL REVENUES	159,868,811			143,444,988.34			131,381,437			123,849,581			
**BUDGETED CONSTRUCTION IMPROVEMENTS:													
LHSH Addition (East) - Total Project Cost \$13,086,808	859,211	-	859,211	859,211	123,944	735,267	735,267	-	735,267	735,267	-	-	735,267
Innovation School-(East) Total	-	-	-	-	-	-	-	-	-	129,900	-	129,900	129,900
Elementary School (East)	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School MM (East) - Total Project Cost \$54,244,892	7,034,500	4,526	7,029,975	7,029,975	1,014,716	6,015,258	6,015,258	-	6,015,258	6,015,258	-	-	6,015,258
High School MMM (East) - Total Project Cost \$98,193,950	12,041,539	-	12,041,539	12,041,539	1,742,679	10,298,860	10,298,860	-	10,298,860	10,298,860	-	-	10,298,860
Elementary School (South)													
Middle School (South)													
Franklin Park Elementary School (Rebuild)													
Cypress Lake Middle School (Rebuild)													
James Stephens Prek Remodel	12,587	9,865	2,722	2,722	1,875	847	847	-	847	847	-	-	847
Fort Myers Technical College Remodel	2,998,808	-	2,998,808	2,998,808	429,890	2,568,918	2,568,918	153,682	2,415,236	2,415,236	2,003	-	2,413,233
Rivdale High School Remodel	2,108,959	7,686	2,101,273	2,101,273	75,166	2,026,107	2,026,107	102,615	2,602,403	2,602,403	197,029	-	2,405,374
TOTAL	25,055,603	22,076	25,033,527	25,033,527	3,388,271	21,645,257	22,324,168	256,297	22,067,871	22,197,771	199,032	129,900	21,998,739
BUDGETED SAFETY IMPROVEMENTS:													
Access Control	6,760,127	1,653,786	5,106,341	5,106,341	1,213,785	3,892,555	3,892,555	1,677,606	4,313,950	4,313,950	611,152	-	3,702,797
Surveillance w/Integrated Technology	1,688,045	108,759	1,579,286	1,601,080	3,938	1,597,142	1,597,142	70,761	1,526,381	1,526,381	89,959	-	1,436,422
Single Point of Entry (Physical & Technology)	160,000	-	160,000	220,000	22,865	197,135	197,135	61,045	136,090	580,704	13,082	444,614	567,622
Other Safety Improvements	214,851	153,303	61,548	61,548	13,335	48,213	48,213	12,940	35,273	1,975,273	21,870	1,940,000	1,953,403
EMS/Radio Amplification	3,779,790	657,790	3,122,000	3,122,000	1,000	3,121,000	3,121,000	644,228	2,476,772	2,476,772	281,128	-	2,195,644
TOTAL	12,602,812	2,573,638	10,029,174	10,110,968	1,254,923	8,856,046	10,955,046	2,466,579	8,488,466	10,873,080	1,017,192	2,384,614	9,855,888
BUDGETED MAINTENANCE IMPROVEMENTS:													
Air Conditioning (HVAC)	8,772,455	59,391	8,713,065	8,713,065	1,640,489	7,072,576	7,072,576	6,525	7,066,051	6,990,499	1,102,567	(75,552)	5,887,932
Auditorium Seating													
Building Improvements	10,530,774	1,281,059	9,249,715	9,188,802	483,669	8,705,133	8,705,133	1,437,032	7,980,301	7,756,274	834,896	(224,026)	6,921,379
Covered Structures	541,706	360,551	181,155	269,250	21,345	247,906	247,906	681	252,780	251,830	161,089	(950)	90,742
Electrical & Lighting Replacements/Upgrades	5,359,864	913,612	4,446,252	4,492,806	1,839,970	2,652,836	2,652,836	187,972	2,464,864	2,474,061	251,188	9,197	2,222,873
Fire Alarm/Sprinkler System Improvements/Upgrades	353,993	-	353,993	353,993	68,750	285,243	285,243	234,967	50,276	37,276	-	(13,000)	37,276
Floor Coverings	5,332,154	307,029	5,025,125	5,025,125	65,891	4,959,234	4,959,234	-	4,959,234	4,959,234	1,450,494	-	3,508,740
PE & Playground Improvements	2,094,414	117,785	1,976,629	1,976,629	104,318	1,872,311	1,872,311	33,816	1,906,127	1,473,108	-	523,000	1,473,108
Roof Replacements	2,391,008	40,467	2,350,541	2,276,803	218,504	2,058,299	2,058,299	49,921	2,008,378	2,008,378	135,745	-	1,872,633
School Equipment	172,925	133,283	39,642	39,642	21,295	18,347	18,347	4,585	208,262	208,262	29,917	-	178,345
Site Improvements (Drainage, Landscaping, etc.)	1,167,434	17,434	1,150,000	1,150,000	190,000	960,000	960,000	421,682	538,318	522,384	126,648	(15,934)	395,736
Windows	4,300,000	-	4,300,000	4,300,000	47,800	4,252,200	4,252,200	750	3,539,251	3,404,790	1,122,023	(134,461)	2,282,767
TOTAL	41,016,727	3,230,612	37,786,115	37,786,115	4,702,032	33,084,083	32,395,752	2,377,930	30,017,822	30,086,096	5,214,568	68,274	24,871,528
BUDGETED TECHNOLOGY IMPROVEMENTS:													
School Technology	27,972,911	8,898,332	19,074,580	19,074,580	1,634,957	17,439,622	17,439,622	271,816	17,167,806	17,167,806	1,376,252	-	15,791,554
Modernized Interactive A/V Systems (Atlas)	9,907,759	1,699,166	8,208,593	8,208,593	1,083,969	7,125,224	7,125,224	2,159,233	4,965,991	4,965,991	1,603,051	-	3,362,940
TOTAL	37,880,670	10,597,498	27,283,173	27,283,173	2,718,326	24,564,846	24,564,846	2,431,049	22,133,797	22,133,797	2,979,303	-	19,154,494
TOTAL ALL IMPROVEMENTS	116,555,812.27	16,423,823.00	100,131,989	100,213,783	12,063,551.37	88,150,232	90,239,812	7,531,856	82,707,956	85,290,744	9,410,095	2,582,788	75,880,649
CARRYFORWARD/RESERVE FUTURE PROJECTS	43,312,999.07		143,444,988	43,231,205.07		131,381,437	41,141,625		123,849,581	38,558,837			114,439,486

**Q1 Actuals includes \$2,527,556.75 Quarterly Discretionary for Apr-Jun FY21 that was not accrued back