

**THE SCHOOL DISTRICT OF LEE COUNTY
QUARTERLY REPORT
SALES TAX - BUDGET to ACTUALS
as of 12/7/2020**

	2020-2021						
	Quarter 1 (9/30/2020)			Quarter 2 (12/31/2020)			
	Budget	Actuals	<u>Remaining Budget</u>	Budget	Actuals	<u>Budget Adjustments</u>	<u>Remaining Budget</u>
BUDGETED TOTAL REVENUE:							
Sales Tax Collections	76,123,394	11,573,440	64,549,954	64,549,954	13,259,843	-	51,290,111
Interest Income	335,313	50,230	285,083	285,083	-	-	285,083
Unrealized Net Increase/Decrease on Investments	-	(10,611)	-	-	-	-	-
TOTAL NEW REVENUES	76,458,707	11,613,058	64,835,037	64,835,037	13,259,843	-	51,575,194
Prior Period Carry Over	67,886,702			60,592,649			
Prior Year Adjustments	-	-	-	-	-	-	-
TOTAL ALL REVENUES	144,345,409			125,427,687			
**BUDGETED CONSTRUCTION IMPROVEMENTS:							
LHSH Addition (East) - Total Project Cost \$13,086,808	904,203	42,922	861,281	861,281	-	-	861,281
Elementary School (East)							
Middle School MM (East) - Total Project Cost \$54,244,892	7,391,131	6,521	7,384,610	7,013,479	-	(371,131)	7,013,479
High School MMM (East) - Total Project Cost \$98,193,950	12,039,939	-	12,039,939	7,250,000	-	(4,789,939)	7,250,000
Elementary School (South)							
Middle School (South)							
Franklin Park Elementary School (Rebuild)							
Cypress Lake Middle School (Rebuild)							
James Stephens Prek Remodel	1,892,922	316,990	1,575,932	1,575,932	790,237	-	785,696
Fort Myers Technical College Remodel	3,000,000	-	3,000,000	3,000,000	1,192	-	2,998,808
Riverdale High School Remodel	3,200,000	-	3,200,000	3,200,000	1,181	-	3,198,819
TOTAL	28,428,195	366,433	28,061,762	22,900,692	792,610	(5,161,070)	22,108,082
BUDGETED SAFETY IMPROVEMENTS:							
Access Control	5,807,146	632,061	5,175,085	5,175,085	311,509	-	4,863,575
Surveillance w/Integrated Technology	7,193,110	1,545,485	5,647,626	5,647,626	1,076,442	-	4,571,184
Single Point of Entry (Physical & Technology)							
Other Safety Improvements	10,076,098	6,930,133	3,145,965	3,096,765	1,820,918	(49,200)	1,275,847
EMS/Radio Amplification	3,067,075	398,271	2,668,804	2,668,804	-	-	2,668,804
TOTAL	26,143,430	9,505,950	16,637,480	16,588,280	3,208,869	(49,200)	13,379,411
BUDGETED MAINTENANCE IMPROVEMENTS:							
Air Conditioning (HVAC)	13,661,810	1,570,701	12,091,109	12,091,109	1,638,364	-	10,452,745
Auditorium Seating							
Building Improvements	6,127,346	504,287	5,623,060	5,145,958	421,573	(477,102)	4,724,384
Covered Structures	990,360	51,769	938,592	929,469	3,460	(9,123)	926,009
Electrical & Lighting Replacements/Upgrades	4,034,649	787,589	3,247,060	4,543,349	310,405	1,296,289	4,232,945
Fire Alarm/Sprinkler System Improvements/Upgrades							
Floor Coverings							
PE & Playground Improvements	930,000	-	930,000	930,000	-	-	930,000
Roof Replacements	8,570,646	342,057	8,228,590	8,203,134	2,389,029	(25,456)	5,814,105
Site Improvements (Drainage, Landscaping, etc.)	5,000	-	5,000	5,000	-	-	5,000
Windows	795,162	405,182	389,980	285,180	262,537	(104,800)	22,643
TOTAL	35,114,974	3,661,585	31,453,390	32,133,198	5,025,368	679,809	27,107,831
BUDGETED TECHNOLOGY IMPROVEMENTS:							
School Technology	14,416,837	2,218,354	12,198,483	12,198,483	1,120,598	-	11,077,885
Modernized Interactive A/V Systems (Atlas)	11,079,206	3,165,401	7,913,806	7,913,806	1,839,182	-	6,074,624
TOTAL	25,496,043	5,383,754	20,112,289	20,112,289	2,959,780	-	17,152,509
TOTAL ALL IMPROVEMENTS	115,182,643	18,917,722	96,264,921	91,734,459	11,986,627	(4,530,462)	79,747,832
CARRYFORWARD/RESERVE FUTURE PROJECTS	29,162,766		125,427,687	33,693,228			113,441,060

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