

THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX - BUDGET to ACTUALS
as of 03/07/22

*Partial year collection	2020-21			2021-22		
	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>
BUDGETED REVENUE:						
Sales Tax Collections	76,123,394	88,730,152	(12,606,758)	87,272,771	62,175,557	25,097,214
Interest Income	335,313	230,600	104,713	300,000	75,915	224,085
Unrealized Net Increase/Decrease on Investments		(15,403)	-		(155,902)	-
Suntrust Rebates		1,399				
TOTAL NEW REVENUES	76,458,707	88,946,748	(12,502,045)	87,572,771	62,095,570	25,321,299
Prior Year Carry Over	67,886,702			72,296,040		
Prior Year Adjustments	-		-		-	-
TOTAL ALL REVENUES	144,345,409	88,946,748	(12,502,045)	159,868,811	62,095,570	25,321,299
**BUDGETED CONSTRUCTION IMPROVEMENTS:						
LHSH Addition (East) - Total Project Cost \$13,086,808	904,203	899,733	4,470	859,211	123,944	735,267
Elementary School (East)						
Middle School MM (East) - Total Project Cost \$54,244,892	7,022,754	7,022,754	-	7,034,500	1,019,242	6,015,258
High School MMM (East) - Total Project Cost \$98,193,950	7,250,000	7,250,000	-	12,041,539	1,742,679	10,298,860
Elementary School (South)						
Middle School (South)						
Franklin Park Elementary School (Rebuild)						
Cypress Lake Middle School (Rebuild)						
James Stephens Prek Remodel	1,892,922	1,484,742	408,180	12,587	11,740	847
Fort Myers Technical College Remodel	3,000,000	1,192	2,998,808	2,998,808	583,572	2,415,236
Riverdale High School Remodel	3,200,000	1,181	3,198,819	2,787,870	179,967	2,607,903
TOTAL	23,269,879	16,659,602	6,610,277	25,734,515	3,661,143	22,073,371
BUDGETED SAFETY IMPROVEMENTS:						
Access Control	5,807,146	3,371,151	2,435,995	8,635,127	4,073,946	4,561,180
Surveillance w/Integrated Technology	6,946,692	4,640,611	2,306,081	1,709,839	130,927	1,578,911
Single Point Entry (Physical & Technology)	-	-	-	220,000	68,191	
Other Safety Improvements	10,215,539	9,733,180	482,359	214,851	166,638	48,213
EMS/Radio Amplification	3,067,075	2,126,521	940,554	3,779,790	1,303,018	2,476,772
TOTAL	26,036,453	19,871,463	6,164,990	14,559,606	5,742,721	8,665,076
BUDGETED MAINTENANCE IMPROVEMENTS:						
Air Conditioning (HVAC)	13,661,810	10,625,233	3,036,577	8,772,455	1,706,405	7,066,051
Auditorium Seating						
Building Improvements	5,638,495	3,596,286	2,042,209	10,469,862	3,063,504	7,406,358
Covered Structures	1,029,369	401,443	627,925	635,358	382,577	252,780
Electrical & Lighting Replacements/Upgrades	5,148,193	2,294,392	2,853,801	5,406,418	2,906,979	2,499,439
Fire Alarm/Sprinkler System Improvements/Upgrades	-	-	-	353,993	248,331	105,662
Floor Coverings	599,038	216,822	382,216	5,332,154	372,920	4,959,234
PE & Playground Improvements	1,030,636	-	1,030,636	2,094,414	255,919	1,838,495
Roof Replacements	8,579,691	7,534,456	1,045,234	2,317,270	264,005	2,053,265
School Equipment	513,700	338,710	174,990	172,925	155,983	16,942
Site Improvements (Drainage, Landscaping, etc.)	58,000	19,733	38,267	1,167,434	500,052	667,382
Windows	667,719	667,719	-	4,300,000	47,800	4,252,200
TOTAL	36,926,650	25,694,797	11,231,854	41,022,283	9,904,475	31,117,808
BUDGETED TECHNOLOGY IMPROVEMENTS:						
School Technology	22,052,327	12,498,168	9,554,160	27,972,911	10,708,909	17,264,002
Modernized Interactive A/V Systems (Atlas)	11,079,206	9,813,380	1,265,826	9,907,759	3,968,105	5,939,654
TOTAL	33,131,533	22,311,548	10,819,986	37,880,670	14,677,014	23,203,657
TOTAL ALL IMPROVEMENTS	119,364,516	84,537,410	34,827,106	119,197,074	33,985,353	85,059,912
CARRYFORWARD/RESERVE FUTURE PROJECTS	24,980,893	72,296,040		40,671,738	100,406,257	

** F22 Actuals includes \$2,527,556..75 Quarterly Discretionary for Apr-Jun FY21 that was not accrued back