

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

	Quarter 1 (9/30/2021)			Quarter 2 (12/31/2021)			Quarter 3 (03/31/2022)			
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget
<b>BUDGETED TOTAL REVENUE:</b>										
Sales Tax Collections	87,272,771	16,938,935	70,333,836	70,333,836	23,622,946	46,710,890	46,710,890	21,613,675	-	25,097,214
Interest Income	300,000	34,977	265,023	265,023	30,754	234,269	234,269	10,184	-	224,085
Unrealized Net Increase/Decrease on Investments		(18,917)		-	(95,318)	-		(41,667)	-	-
Suncoast Credit Rebates										
<b>TOTAL NEW REVENUES</b>	<b>87,572,771</b>	<b>16,954,995</b>	<b>70,598,859</b>	<b>70,598,859</b>	<b>23,558,382</b>	<b>46,945,159</b>	<b>46,945,159</b>	<b>21,582,193</b>	<b>-</b>	<b>25,321,299</b>
Prior Period Carry Over	72,296,040			72,846,129			84,436,278			
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALL REVENUES</b>	<b>159,868,811</b>			<b>143,444,988.34</b>			<b>131,381,437</b>			
<b>**BUDGETED CONSTRUCTION IMPROVEMENTS:</b>										
LHSH Addition (East) - Total Project Cost \$13,086,808	859,211	-	859,211	859,211	123,944	735,267	735,267	-	-	735,267
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
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
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
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
Riverdale High School Remodel	2,108,959	7,686	2,101,273	2,101,273	75,166	2,026,107	2,705,018	97,115	678,911	2,607,903
<b>TOTAL</b>	<b>25,055,603</b>	<b>22,076</b>	<b>25,033,527</b>	<b>25,033,527</b>	<b>3,388,271</b>	<b>21,645,257</b>	<b>22,324,168</b>	<b>250,797</b>	<b>678,911</b>	<b>22,073,371</b>
<b>BUDGETED SAFETY IMPROVEMENTS:</b>										
Access Control	6,760,127	1,653,786	5,106,341	5,106,341	1,213,785	3,892,555	5,767,555	1,206,375	1,875,000	4,561,180
Surveillance w/Integrated Technology	1,688,045	108,759	1,579,286	1,601,080	3,938	1,597,142	1,597,142	18,231	-	1,578,911
Single Point of Entry (Physical & Technology)	160,000	-	160,000	220,000	22,865	197,135	197,135	45,326	-	151,809
Other Safety Improvements	214,851	153,303	61,548	61,548	13,335	48,213	48,213	-	-	48,213
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
<b>TOTAL</b>	<b>12,602,812</b>	<b>2,573,638</b>	<b>10,029,174</b>	<b>10,110,968</b>	<b>1,254,923</b>	<b>8,856,046</b>	<b>10,731,046</b>	<b>1,914,160</b>	<b>1,875,000</b>	<b>8,816,885</b>
<b>BUDGETED MAINTENANCE IMPROVEMENTS:</b>										
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
Auditorium Seating										
Building Improvements	10,530,774	1,281,059	9,249,715	9,188,802	483,669	8,705,133	8,705,133	1,298,775	-	7,406,358
Covered Structures	541,706	360,551	181,155	269,250	21,345	247,906	253,462	681	5,556	252,780
Electrical & Lighting Replacements/Upgrades	5,359,864	913,612	4,446,252	4,492,806	1,839,970	2,652,836	2,652,836	153,396	-	2,499,439
Fire Alarm/Sprinkler System Improvements/Upgrades	353,993	-	353,993	353,993	68,750	285,243	285,243	179,581	-	105,662
Floor Coverings	5,332,154	307,029	5,025,125	5,025,125	65,891	4,959,234	4,959,234	-	-	4,959,234
PE & Playground Improvements	2,094,414	117,785	1,976,629	1,976,629	104,318	1,872,311	1,872,311	33,816	-	1,838,495
Roof Replacements	2,391,008	40,467	2,350,541	2,276,803	218,504	2,058,299	2,058,299	5,034	-	2,053,265
School Equipment	172,925	133,283	39,642	39,642	21,295	18,347	18,347	1,405	-	16,942
Site Improvements (Drainage, Landscaping, etc.)	1,167,434	17,434	1,150,000	1,150,000	190,000	960,000	960,000	292,618	-	667,382
Windows	4,300,000	-	4,300,000	4,300,000	47,800	4,252,200	4,252,200	-	-	4,252,200
<b>TOTAL</b>	<b>41,016,727</b>	<b>3,230,612</b>	<b>37,786,115</b>	<b>37,786,115</b>	<b>4,702,032</b>	<b>33,084,083</b>	<b>33,089,639</b>	<b>1,971,831</b>	<b>5,556</b>	<b>31,117,808</b>
<b>BUDGETED TECHNOLOGY IMPROVEMENTS:</b>										
School Technology	27,972,911	8,898,332	19,074,580	19,074,580	1,634,957	17,439,622	17,439,622	175,620	-	17,264,002
Modernized Interactive A/V Systems (Atlas)	9,907,759	1,699,166	8,208,593	8,208,593	1,083,369	7,125,224	7,125,224	1,185,570	-	5,939,654
<b>TOTAL</b>	<b>37,880,670</b>	<b>10,597,498</b>	<b>27,283,173</b>	<b>27,283,173</b>	<b>2,718,326</b>	<b>24,564,846</b>	<b>24,564,846</b>	<b>1,361,190</b>	<b>-</b>	<b>23,203,657</b>
<b>TOTAL ALL IMPROVEMENTS</b>	<b>116,555,812.27</b>	<b>16,423,823.00</b>	<b>100,131,989</b>	<b>100,213,783</b>	<b>12,063,551.37</b>	<b>88,150,232</b>	<b>90,709,699</b>	<b>5,497,978</b>	<b>2,559,467</b>	<b>85,211,721</b>
<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>43,312,999.07</b>		<b>143,444,988</b>	<b>43,231,205.07</b>		<b>131,381,437</b>	<b>40,671,738</b>			<b>125,883,459</b>

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