

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

Partial year collection	2018-19			2019-20			2020-21			All Years
	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Cumulative Actuals</u>
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	24,833,283	51,290,111	140,820,642
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	50,230	285,083	731,141
Unrealized Net Increase/Decrease on Investments	-	(8,258)	8,258	-	40,075	-	-	(10,611)	10,611	21,205
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	80,247,407	4,182,291	76,458,707	24,872,901	51,585,806	141,572,987
Prior Year Carry Over				32,470,925			67,886,702			-
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	24,872,901	51,585,806	142,368,137
**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	42,922	861,281	852,115
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	7,020,000	6,521	7,013,479	742,621
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	10,851,802
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	1,107,227	785,696	1,214,304
Fort Myers Technical College Remodel							3,000,000	1,192	2,998,808	1,192
Riverdale High School Remodel	-	-	-	-	-	-	3,200,000	1,181	3,198,819	1,181
TOTAL	19,471,979	888,411	18,583,568	13,364,560	11,615,762	1,748,798	23,267,125	1,159,043	22,108,082	13,663,216
BUDGETED SAFETY IMPROVEMENTS:										
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	943,571	4,863,575	3,929,650
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	7,193,110	2,621,927	4,571,184	9,212,435
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378				248,512
Other Safety Improvements				13,846,439	3,637,034	10,209,405	10,026,898	8,751,051	1,275,847	12,388,085
EMS/Radio Amplification	-	-	-	1,295,447	304,867	990,581	3,067,075	398,271	2,668,804	703,138
TOTAL	3,735,700	1,938,420	1,797,280	25,249,008	11,828,580	13,420,428	26,094,230	12,714,819	13,379,411	26,481,819
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	3,209,065	10,452,745	5,563,389
Auditorium Seating										-
Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	5,650,244	925,860	4,724,384	1,667,988
Covered Structures				2,064,112	1,924,438	139,673	981,237	55,228	926,009	1,979,667
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	1,275,922	5,330,938	1,097,994	4,232,945	2,776,617
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	41,300	18,400				106,675
Floor Coverings				88,234	68,233	20,001				68,233
PE & Playground Improvements							930,000	-	930,000	-
Roof Replacements	2,210,231	109,462	2,100,769	18,348,694	6,827,678	11,521,015	8,545,191	2,731,086	5,814,105	9,668,226
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	5,000	-	5,000	-
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	690,362	667,719	22,643	3,775,664
TOTAL	7,056,034	828,603	6,227,431	41,488,815	16,090,903	25,397,912	35,794,783	8,686,953	27,107,831	25,606,459
BUDGETED TECHNOLOGY IMPROVEMENTS:										
School Technology				3,630,420	562,572	3,067,848	14,416,837	3,338,952	11,077,885	3,901,524
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	5,004,582	6,074,624	10,859,866
TOTAL	700,000	326,321.00	373,679	11,087,645	6,091,535	4,996,110	25,496,043	8,343,534	17,152,509	14,761,391
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	91,190,028	45,626,780	45,563,248	110,652,181	30,904,349	79,747,832	80,512,884
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		26,465,669	67,886,702		33,693,228			

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