THE SCHOOL DISTRICT OF LEE COUNTY ANNUAL REPORT SALES TAX - BUDGET to ACTUALS as of 11/18/21

as of 11/16/21													
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Partial year collection		2018-19	Demaining		2019-20	Demaining		2020-21	Demoining		2021-22	Demoining	All Years
	Dudaat	A =4 - = =	Remaining	Durlant	A - tu - l -	Remaining	Dudeet	A	Remaining	Dudaat	Actuals	Remaining	Ourselation Astrola
BUDGETED REVENUE:	Budget	Actuals	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Cumulative Actuals
	20 540 205	20 452 404	2 005 004	02 040 575	70 504 400	4 200 277	70 400 004	00 700 450	(40,000,750)	07 070 774	00 404 050	00.054.404	004 400 000 50
Sales Tax Collections Interest Income	39,548,385	36,453,161	3,095,224	83,842,575	79,534,198	4,308,377	76,123,394 335,313	88,730,152 230.600	(12,606,758)	87,272,771 300.000	26,421,350	60,851,421	231,138,860.53 958,297,35
	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313		104,713	300,000	46,786	253,214	,
Unrealized Net Increase/Decrease on Investments	0	(8,258)	8,258	0	40,075	0		(15,403)	-		(69,147)	-	(52,734.20)
Suntrust Rebates TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	80,247,407	4,182,291	76,458,707	1,399	(12,502,045)	87,572,771	26,398,989	64 404 625	1,399.11 232,045,823
Prior Year Carry Over	39,905,052	30,452,000	3,512,372	32,470,925	00,247,407	4,102,291	67,886,702	88,946,748	(12,502,045)	72,296,040	20,390,909	61,104,635	232,045,623
Prior Year Adjustments	_	_	_	795,150	795,150	_	07,000,702		_	72,290,040	_	_	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	88,946,748	(12.502.045)	159,868,811	26,398,989	61,104,635	232,840,973
**BUDGETED CONSTRUCTION IMPROVEMENTS:	39,903,032	30,452,000	3,312,372	117,055,090	01,042,007	4,102,291	144,345,405	00,940,740	(12,302,043)	155,000,011	20,390,909	01,104,035	232,040,973
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	899,733	4,470	859,211	-	859,211	1,708,926
Elementary School (East)	10,000,000	00,201	12,000,047	040,010	110,002	100,044	004,200	000,100	4,470	000,211		000,211	1,100,020
Middle School MM (East) - Total Project Cost \$54,244,892	3,850,000		3,850,000	2,329,216	736,100	1,593,117	7,022,754	7,022,754	-	7,034,500	4.526	7,029,975	7,763,379
High School MMM (East) - Total Project Cost \$98,193,950	2,535,171	795,150	1,740,021	10,056,652	10,056,652	1,000,111	7,250,000	7,250,000	_	12,041,539	4,020	12,041,539	18,101,802
Elementary School (South)	2,000,171	735,150	1,740,021	10,030,032	10,030,032	-	7,230,000	1,200,000	-	12,041,000	-	12,041,000	10,101,002
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	1.484.742	408,180	12,587	11.740	847	1,603,559
Fort Myers Technical College Remodel				123,710	107,070	22,000	3,000,000	1,192	2,998,808	2,998,808	415,445	2,583,363	416,637
Riverdale High School Remodel							3,200,000	1,181	3,198,819	2,108,959	72.870	2,005,005	74.051
TOTAL	19,471,979	888,411	18,583,568	13,364,560	11,615,762	1,748,798	23,269,879	16,659,602	6,610,277	25,055,603	504,581	24,551,022	29,668,356
BUDGETED SAFETY IMPROVEMENTS:	19,471,979	000,411	10,000,000	13,304,300	11,015,702	1,/40,/90	23,209,079	10,059,002	0,010,277	25,055,603	504,561	24,551,022	29,000,330
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	3,371,151	2,435,995	6,760,127	2,303,245	4,456,881	8,660,475
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	6,946,692	4,640,611	2,306,081	1,709,839	109,618	1,600,221	11,340,738
Single Point Entry (Physical & Technology)	479,000	174,589	304,411	74,301	73,923	378	-	-	100.050	220,000	-	74 570	248,512
Other Safety Improvements				13,846,439	3,637,034	10,209,405	10,215,539	9,733,180	482,359	214,851	140,278	74,573	13,510,492
EMS/Radio Amplification		-		1,295,447	304,867	990,581	3,067,075	2,126,521	940,554	3,779,790	658,790	3,121,000	3,090,177
	3,735,700	1,938,420	1,797,280	25,249,008	11,828,580	13,420,428	26,036,453	19,871,463	6,164,990	12,684,606	3,211,931	9,252,675	36,850,394
BUDGETED MAINTENANCE IMPROVEMENTS:	4 000 000	4.050	4 004 744	40,400,044	0.050.000	0.445.070	42 004 040	40.005.000	2 020 577	0 770 455	4 000 000	7 404 400	44 047 000
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	2,353,068	8,115,273	13,661,810	10,625,233	3,036,577	8,772,455	1,638,266	7,134,189	14,617,822
Auditorium Seating Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	5,638,495	3,596,286	2,042,209	10,557,957	1,475,959	9,081,999	- 5,814,374
Covered Structures	333,000	103,576	229,422	2,064,112	1,924,438			401,443		541,706	361,051	180,656	2,686,933
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	139,673 1,275,922	1,029,369 5,148,193	2,294,392	627,925 2,853,801	5,406,418	1,978,201	3,428,216	5,951,217
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	2,027,204	41,300	18,400	5,146,195	2,294,392	2,000,001	353,993	68,000	285,993	174,675
Floor Coverings	05,000	00,010	13,025	88,234	68,233	20,001	599.038	216,822	382.216	5,332,154	307,029	5,025,125	592.084
PE & Playground Improvements				00,204	00,200	20,001	1,030,636	210,022	1,030,636	2.094.414	166.161	1.928.253	166.161
Roof Replacements	2,210,231	109.462	2,100,769	18.348.694	6.827.678	11,521,015	8,579,691	7,534,456	1,045,234	2,094,414	52,295	2,264,975	14,523,892
School Equipment	2,210,201	100,402	2,100,700	10,040,004	0,021,010	11,021,010	513,700	338.710	174,990	172,925	150.057	22.868	488.768
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	58,000	19,733	38,267	1,167,434	17,434	1,150,000	37,167
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	667,719	667,719	-	4,300,000	47,800	4,252,200	3,823,464
TOTAL	7,056,034	828.603	6,227,431	41,488,815	16,090,903	25,397,912	36,926,650	25,694,797	11,231,854	41,016,727	6,262,253	34,754,474	48,876,556
BUDGETED TECHNOLOGY IMPROVEMENTS:	.,,	020,000	5,221, 151	,	,,,		00,020,000	_0,00 .,. 01	,=0 .,004	,	0,202,200	,. • ., // 4	-
School Technology				3,630,420	562,572	3,067,848	22,052,327	12,498,168	9,554,160	27,972,911	9,949,184	18,023,727	23,009,924
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	9,813,380	1,265,826	9,907,759	2,336,467	7,571,292	18,005,131
TOTAL	700,000	326,321.00	373,679	11,087,645	6,091,535	4,996,110	33,131,533	22,311,548	10,819,986	37,880,670	12,285,651	25,595,019	41,015,055
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TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	91,190,028	45,626,780	45,563,248	119,364,516	84,537,410	34,827,106	116,637,606.27	22,264,415.70	94,153,191	156,410,360
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925	l	26,465,669	67,886,701	I	24,980,893	72,296,040		43,231,205.19	76,430,613		I
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**Includes estimated debt service payments for unfinanced projects. Future debt service payments will be included once they are known.