

**THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX - BUDGET to ACTUALS
as of 09/07/22**

*Partial year collection	2021-22			2022-23			All Years
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Cumulative Actuals
BUDGETED REVENUE:							
Sales Tax Collections	87,272,771	115,800,154.50	(28,527,384)	108,631,948	8,114,635.47	100,517,313	328,632,301
Interest Income	300,000	176,912	123,088	200,000		200,000	1,088,423
Unrealized Net Increase/Decrease on Investments		(269,636)	-			-	(253,223)
Suntrust Rebates		94,448					95,847
TOTAL NEW REVENUES	87,572,771	115,801,878	(28,404,295)	108,831,948	8,114,635	100,717,313	329,563,347
Prior Year Carry Over	72,296,040			96,504,385			-
Prior Year Adjustments		-	-		-	-	795,150
TOTAL ALL REVENUES	159,868,811	115,801,877.69	(28,404,295)	205,336,333	8,114,635	100,717,313	330,358,497
**BUDGETED CONSTRUCTION IMPROVEMENTS:							
LHSH Addition (East) - Total Project Cost \$13,086,808	859,211	857,438	1,773	858,979	-	858,979	2,566,365
Innovation School	129,900	61,703	68,198	68,198	68,198	-	129,900
Elementary School (East)							-
Middle School MM (East) - Total Project Cost \$54,244,892	7,034,500	7,018,980	15,520	7,021,250	-	7,021,250	14,777,834
High School MMM (East) - Total Project Cost \$98,193,950	12,041,539	12,041,539	-	12,038,271	-	12,038,271	30,143,341
Elementary School (South)							-
Middle School (South)							-
Franklin Park Elementary School (Rebuild)							-
Cypress Lake Middle School (Rebuild)							-
James Stephens Prek Remodel	12,587	11,740	847			-	1,603,559
Fort Myers Technical College Remodel	2,998,808	586,931	2,411,877	17,270,566	207,430	17,063,136	795,552
Veterans Park Remodel (Old LAMS)	12,378,500	12,301,231	77,269	5,064,205	2,581,974		14,883,205
Riverdale High School Remodel	2,787,870	698,343	2,089,527	3,068,630	471,401	2,597,229	1,170,926
TOTAL	38,242,915	33,577,905	4,665,009	45,390,099	3,329,002	39,578,866	66,070,682
BUDGETED SAFETY IMPROVEMENTS:							
Access Control	8,859,127	5,331,817	3,527,310	5,882,187	592,730	5,289,457	12,281,776
Surveillance w/Integrated Technology	1,709,839	443,495	1,266,344	1,011,485	512,702	498,783	12,187,317
Single Point Entry (Physical & Technology)	776,590	57,865	718,725	1,133,522	7,080	1,126,442	313,456
Other Safety Improvements	2,154,851	208,755	1,946,096	1,922,711	25,926	1,896,785	13,604,895
EMS/Radio Amplification	3,779,790	2,367,784	1,412,006	810,278	60,278	750,000	4,859,449
TOTAL	17,280,196	8,409,715	8,870,481	10,760,183	1,198,716	9,561,467	43,246,894
BUDGETED MAINTENANCE IMPROVEMENTS:							
Air Conditioning (HVAC)	8,696,903	3,014,328	5,682,576	33,689,277	1,221,655	32,467,622	17,215,540
Auditorium Seating							-
Building Improvements	10,958,035	5,271,342	5,686,692	16,675,985	698,139	15,977,846	10,307,896
Covered Structures	634,408	543,666	90,742	258,487	3,487	255,000	2,873,035
Electrical & Lighting Replacements/Upgrades	5,415,615	3,390,675	2,024,941	7,816,732	689,586	7,127,146	8,053,276
Fire Alarm/Sprinkler System Improvements/Upgrades	340,993	303,717	37,276	995,976	-	995,976	410,392
Floor Coverings	5,332,154	2,535,792	2,796,362	14,654,756	385,702	14,269,053	3,206,549
PE & Playground Improvements	1,729,027	255,919	1,473,108	1,787,682	-	1,787,682	255,919
Roof Replacements	2,317,270	629,261	1,688,009	9,761,595	167,489	9,594,106	15,268,347
School Equipment	367,425	228,825	138,601	335,806	41,062	294,744	608,597
Site Improvements (Drainage, Landscaping, etc.)	1,151,500	836,460	315,039	2,875,199	175,718	2,699,481	1,031,912
Windows	3,453,340	2,121,781	1,331,559	5,003,727	1,053,170	3,950,557	6,950,615
TOTAL	40,396,670	19,131,767	21,264,903	93,855,222	4,436,009	89,419,213	66,182,079
BUDGETED TECHNOLOGY IMPROVEMENTS:							
School Technology	27,972,911	23,237,697	4,735,214	28,183,670	3,982,416	24,201,255	40,280,853
Modernized Interactive A/V Systems (Atlas)	9,907,759	7,236,449	2,671,310	12,089,716	919,160	11,170,556	23,824,273
TOTAL	37,880,670	30,474,146	7,406,524	40,273,386	4,901,576	35,371,811	64,105,126
TOTAL ALL IMPROVEMENTS	133,800,450	91,593,533	42,206,917	190,278,890	13,865,303	173,931,356	239,604,781
CARRYFORWARD/RESERVE FUTURE PROJECTS	26,068,361	96,504,385		15,057,443	90,753,717		

**THE SCHOOL DISTRICT OF LEE COUNTY
QUARTERLY REPORT
SALES TAX - BUDGET to ACTUALS
as of 09/07/22**

	Quarter 4 (06/31/2022)				Quarter 1 (09/30/2022)		
	Budget	Actuals	Budget Adjustments	Remaining Budget	Budget	Actuals	Remaining Budget
<u>BUDGETED TOTAL REVENUE:</u>							
Sales Tax Collections	16,490,833	45,018,216	-	(28,527,384)	108,631,948	8,114,635	100,517,313
Interest Income	187,614	64,526	-	123,088	200,000	-	200,000
Unrealized Net Increase/Decrease on Investments		(33,803)	-	-	-	-	-
Suncoast Credit Rebates		94,448	-	-	-	-	-
TOTAL NEW REVENUES	16,678,447	45,143,387	-	(28,404,295)	108,831,948	8,114,635	100,717,313
Prior Period Carry Over	107,171,134				96,504,385		
Prior Year Adjustments	-	-	-	-	-	-	-
TOTAL ALL REVENUES	123,849,581				205,336,333.030		
**BUDGETED CONSTRUCTION IMPROVEMENTS:							
LHSH Addition (East) - Total Project Cost \$13,086,808	735,267	733,495	-	1,773	858,979	-	858,979
Innovation School-(East) Total	129,900	61,703	129,900	68,198	68,198	68,198	-
Elementary School (East)			-		-	-	
Middle School MM (East) - Total Project Cost \$54,244,892	6,015,258	5,999,739	-	15,520	7,021,250	-	7,021,250
High School MMM (East) - Total Project Cost \$98,193,950	10,298,860	10,298,860	-	-	12,038,271	-	12,038,271
Elementary School (South)			-		-	-	
Middle School (South)			-		-	-	
Franklin Park Elementary School (Rebuild)			-		-	-	
Cypress Lake Middle School (Rebuild)			-		-	-	
James Stephens Prek Remodel	847	-	-	847	-	-	-
Fort Myers Technical College Remodel	2,415,236	3,359	-	2,411,877	17,270,566	207,430	17,063,136
Veterans Park Remodel (Old LAMS)	12,378,500	12,301,231	12,378,500	77,269	5,064,205	2,581,974	
Riverdale High School Remodel	2,602,403	512,876	-	2,089,527	3,068,630	471,401	2,597,229
TOTAL	34,576,271	29,911,262	12,508,400	4,665,009	45,390,099	3,329,002	39,578,866
BUDGETED SAFETY IMPROVEMENTS:							
Access Control	4,313,950	786,640	-	3,527,310	5,882,187	592,730	5,289,457
Surveillance w/Integrated Technology	1,526,381	260,038	-	1,266,344	1,011,485	512,702	498,783
Single Point of Entry (Physical & Technology)	692,680	(26,045)	556,590	718,725	1,133,522	7,080	1,126,442
Other Safety Improvements	1,975,273	29,177	1,940,000	1,946,096	1,922,711	25,926	1,896,785
EMS/Radio Amplification	2,476,772	1,064,766	-	1,412,006	810,278	60,278	750,000
TOTAL	10,985,056	2,114,575	2,496,590	8,870,481	10,760,183	1,198,716	9,561,467
BUDGETED MAINTENANCE IMPROVEMENTS:							
Air Conditioning (HVAC)	6,990,499	1,307,923	(75,552)	5,682,576	33,689,277	1,221,655	32,467,622
Auditorium Seating			-		-	-	
Building Improvements	7,756,274	2,069,582	(224,026)	5,686,692	16,675,985	698,139	15,977,846
Covered Structures	251,830	161,089	(950)	90,742	258,487	3,487	255,000
Electrical & Lighting Replacements/Upgrades	2,474,061	449,121	9,197	2,024,941	7,816,732	689,586	7,127,146
Fire Alarm/Sprinkler System Improvements/Upgrades	37,276	-	(13,000)	37,276	995,976	-	995,976
Floor Coverings	4,959,234	2,162,872	-	2,796,362	14,654,756	385,702	14,269,053
PE & Playground Improvements	1,473,108	-	523,000	1,473,108	1,787,682	-	1,787,682
Roof Replacements	2,008,378	320,369	-	1,688,009	9,761,595	167,489	9,594,106
School Equipment	208,262	69,661	-	138,601	335,806	41,062	294,744
Site Improvements (Drainage, Landscaping, etc.)	522,384	207,345	(15,934)	315,039	2,875,199	175,718	2,699,481
Windows	3,404,790	2,073,231	(134,461)	1,331,559	5,003,727	1,053,170	3,950,557
TOTAL	30,086,096	8,821,193	68,274	21,264,903	93,855,222	4,436,009	89,419,213
BUDGETED TECHNOLOGY IMPROVEMENTS:							
School Technology	17,167,806	12,432,592	0	4,735,214	28,183,670	3,982,416	24,201,255
Modernized Interactive A/V Systems (Atlas)	4,965,991	2,294,681	-	2,671,310	12,089,716	919,160	11,170,556
TOTAL	22,133,797	14,727,273	0	7,406,524	40,273,386	4,901,576	35,371,811
TOTAL ALL IMPROVEMENTS	97,781,220	55,574,302.73	15,073,264	42,206,917	190,278,890	13,865,303	173,931,356
CARRYFORWARD/RESERVE FUTURE PROJECTS	26,068,361			96,504,385	15,057,443		191,471,030