

**THE SCHOOL DISTRICT OF LEE COUNTY  
ANNUAL REPORT  
SALES TAX - BUDGET to ACTUALS  
as of 6/15/2021**

*Partial year collection	2018-19*			2019-20			2020-21			All Years
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Cumulative Actuals
<b>BUDGETED REVENUE:</b>										
Sales Tax Collections	39,548,385	36,453,161	3,095,224	83,842,575	79,534,198	4,308,377	76,123,394	73,118,959	3,004,435	189,106,318
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	186,057	149,256	866,968
Unrealized Net Increase/Decrease on Investments	-	(8,258)	8,258	-	40,075	-	-	(19,865)	-	11,951
<b>TOTAL NEW REVENUES</b>	<b>39,965,052</b>	<b>36,452,680</b>	<b>3,512,372</b>	<b>84,389,623</b>	<b>80,247,407</b>	<b>4,182,291</b>	<b>76,458,707</b>	<b>73,285,151</b>	<b>3,153,691</b>	<b>189,985,237</b>
Prior Year Carry Over				32,470,925			67,886,702			-
Prior Year Adjustments	-	-	-	795,150	795,150	-	-	-	-	795,150
<b>TOTAL ALL REVENUES</b>	<b>39,965,052</b>	<b>36,452,680</b>	<b>3,512,372</b>	<b>117,655,698</b>	<b>81,042,557</b>	<b>4,182,291</b>	<b>144,345,409</b>	<b>73,285,151</b>	<b>3,153,691</b>	<b>190,780,387</b>
<b>**BUDGETED CONSTRUCTION IMPROVEMENTS:</b>										
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	181,121	723,082	990,315
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	1,140,017	5,879,983	1,876,117
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	1,936,082	5,313,918	12,787,884
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	1,484,543	408,380	1,591,620
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
<b>TOTAL</b>	<b>19,471,979</b>	<b>888,411</b>	<b>18,583,568</b>	<b>13,364,560</b>	<b>11,615,762</b>	<b>1,748,798</b>	<b>23,267,125</b>	<b>4,744,137</b>	<b>18,522,988</b>	<b>17,248,309</b>
<b>BUDGETED SAFETY IMPROVEMENTS:</b>										
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	2,680,402	3,126,744	5,666,481
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	6,946,692	4,367,192	2,579,501	10,957,700
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	10,215,539	9,730,794	484,745	13,367,828
EMS/Radio Amplification	-	-	-	1,295,447	304,867	990,581	3,067,075	1,717,375	1,349,700	2,022,241
<b>TOTAL</b>	<b>3,735,700</b>	<b>1,938,420</b>	<b>1,797,280</b>	<b>25,249,008</b>	<b>11,828,580</b>	<b>13,420,428</b>	<b>26,036,453</b>	<b>18,495,763</b>	<b>7,540,690</b>	<b>32,262,763</b>
<b>BUDGETED MAINTENANCE IMPROVEMENTS:</b>										
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	2,353,068	8,115,273	13,661,810	9,148,420	4,513,390	11,502,744
Auditorium Seating										-
Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	5,638,495	3,340,030	2,298,465	4,082,158
Covered Structures				2,064,112	1,924,438	139,673	1,029,369	401,262	628,106	2,325,700
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	1,275,922	5,148,193	2,123,240	3,024,953	3,801,863
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	599,038	93,805	505,233	162,037
PE & Playground Improvements							1,030,636	-	1,030,636	-
Roof Replacements	2,210,231	109,462	2,100,769	18,348,694	6,827,678	11,521,015	8,579,691	6,310,074	2,269,617	13,247,214
School Equipment							513,700	300,403	213,297	300,403
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	58,000	13,400	44,600	13,400
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	667,719	667,719	-	3,775,664
<b>TOTAL</b>	<b>7,056,034</b>	<b>828,603</b>	<b>6,227,431</b>	<b>41,488,815</b>	<b>16,090,903</b>	<b>25,397,912</b>	<b>36,926,650</b>	<b>22,398,353</b>	<b>14,528,297</b>	<b>39,317,859</b>
<b>BUDGETED TECHNOLOGY IMPROVEMENTS:</b>										
School Technology				3,630,420	562,572	3,067,848	22,052,327	5,012,565	17,039,762	5,575,138
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	9,624,249	1,454,957	15,479,533
<b>TOTAL</b>	<b>700,000</b>	<b>326,321.00</b>	<b>373,679</b>	<b>11,087,645</b>	<b>6,091,535</b>	<b>4,996,110</b>	<b>33,131,533</b>	<b>14,636,815</b>	<b>18,494,719</b>	<b>21,054,671</b>
<b>TOTAL ALL IMPROVEMENTS</b>	<b>30,963,713</b>	<b>3,981,755</b>	<b>26,981,958</b>	<b>91,190,028</b>	<b>45,626,780</b>	<b>45,563,248</b>	<b>119,361,762</b>	<b>60,275,067</b>	<b>59,086,694</b>	<b>109,883,602</b>
<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>9,001,338</b>	<b>32,470,925</b>		<b>26,465,669</b>	<b>67,886,702</b>		<b>24,983,648</b>			

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