

THE SCHOOL DISTRICT OF LEE COUNTY
ANNUAL REPORT
SALES TAX- BUDGET TO ACTUALS
as of 11/27/22

*Partial year collection	2021-22			2022-23			All Years
	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Remaining Budget</u>	<u>Cumulative Actuals</u>
<u>BUDGETED REVENUE:</u>							
Sales Tax Collections	87,272,771	115,800,155	(28,527,384)	108,631,948	27,323,634	81,308,314	347,841,299
Interest Income	300,000	176,912	123,088	200,000	152,530	47,470	1,240,953
Unrealized Net Increase/Decrease on Investments		(269,636)	-		(45,662)	-	(298,886)
Suntrust Rebates		94,448					95,847
TOTAL NEW REVENUES	87,572,771	115,801,878	(28,404,295)	108,831,948	27,430,502	81,355,784	348,879,214
Prior Year Carry Over	72,296,040			96,504,385			-
Prior Year Adjustments		-	-		-	-	795,150
TOTAL ALL REVENUES	159,868,811	115,801,878	(28,404,295)	205,336,333	27,430,502	81,355,784	349,674,364
**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	17,407,672	1,640,881	15,766,791	2,229,004
Veterans Park Remodel (Old LAMS)	12,378,500	12,301,231	77,269	5,064,205	4,072,309		16,373,540
Riverdale High School Remodel	2,787,870	698,343	2,089,527	3,105,956	1,050,157	2,055,799	1,749,682
TOTAL	38,242,915	33,577,905	4,665,009	45,564,530	6,831,545	37,741,090	69,573,225
BUDGETED SAFETY IMPROVEMENTS:							
Access Control	8,859,127	5,331,817	3,527,310	5,882,187	1,334,122	4,548,065	13,023,168
Surveillance w/Integrated Technology	1,709,839	443,495	1,266,344	1,011,485	659,144	352,341	12,333,759
Single Point Entry (Physical & Technology)	776,590	57,865	718,725	1,150,224	88,815	1,061,408	395,191
Other Safety Improvements	2,154,851	208,755	1,946,096	1,939,319	170,671	1,768,648	13,749,640
EMS/Radio Amplification	3,779,790	2,367,784	1,412,006	810,278	64,278	746,000	4,863,449
TOTAL	17,280,196	8,409,715	8,870,481	10,793,493	2,317,030	8,476,463	44,365,208
BUDGETED MAINTENANCE IMPROVEMENTS:							
Air Conditioning (HVAC)	8,696,903	3,014,328	5,682,576	31,408,884	1,316,080	30,092,804	17,309,965
Auditorium Seating							-
Building Improvements	10,958,035	5,271,342	5,686,692	16,707,185	1,034,639	15,672,546	10,644,396
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	7,836,566	1,187,251	6,649,315	8,550,941
Fire Alarm/Sprinkler System Improvements/Upgrades	340,993	303,717	37,276	995,976	1,830	994,146	412,222
Floor Coverings	5,332,154	2,535,792	2,796,362	14,654,756	1,134,976	13,519,779	3,955,823
PE & Playground Improvements	1,729,027	255,919	1,473,108	1,787,682	44,868	1,742,814	300,787
Roof Replacements	2,317,270	629,261	1,688,009	9,761,595	360,476	9,401,119	15,461,335
School Equipment	367,425	228,825	138,601	393,366	91,726	301,641	659,261
Site Improvements (Drainage, Landscaping, etc.)	1,151,500	836,460	315,039	2,875,199	330,096	2,545,103	1,186,290
Windows	3,453,340	2,121,781	1,331,559	5,003,727	1,194,043	3,809,684	7,091,488
TOTAL	40,396,670	19,131,767	21,264,903	91,683,423	6,699,472	84,983,952	68,445,541
BUDGETED TECHNOLOGY IMPROVEMENTS:							
School Technology	27,972,911	23,237,697	4,735,214	28,183,670	4,375,833	23,807,838	40,674,270
Modernized Interactive A/V Systems (Atlas)	9,907,759	7,236,449	2,671,310	12,089,716	2,093,232	9,996,484	24,998,345
TOTAL	37,880,670	30,474,146	7,406,524	40,273,386	6,469,065	33,804,322	65,672,615
TOTAL ALL IMPROVEMENTS	133,800,450	91,593,533	42,206,917	188,314,833	22,317,111	165,005,826	248,056,589
CARRYFORWARD/RESERVE FUTURE PROJECTS	26,068,361	96,504,385		17,021,500	101,617,776		

**THE SCHOOL DISTRICT OF LEE COUNTY
 QUARTERLY REPORT
 SALES TAX - BUDGET to ACTUALS
 as of 11/27/22**

	Quarter 1 (09/30/2022)			Quarter 2 (12/30/2022)			
	Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget
<u>BUDGETED TOTAL REVENUE:</u>							
Sales Tax Collections	108,631,948	8,114,635	100,517,313	100,517,313	19,208,998	-	81,308,314
Interest Income	200,000	-	200,000	200,000	152,530	-	47,470
Unrealized Net Increase/Decrease on Investments	-	-	-	-	(45,662)	-	-
Suncoast Credit Rebates	-	-	-	-	-	-	-
TOTAL NEW REVENUES	108,831,948	8,114,635	100,717,313	100,717,313	19,315,866	-	81,355,784
Prior Period Carry Over	96,504,385	-	-	86,120,131	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-
TOTAL ALL REVENUES	205,336,333			186,837,444			
**BUDGETED CONSTRUCTION IMPROVEMENTS:							
LHSH Addition (East) - Total Project Cost \$13,086,808	858,979	-	858,979	858,979	-	-	858,979
Innovation School-(East) Total	68,198	68,198	-	-	-	-	-
Elementary School (East)	-	-	-	-	-	-	-
Middle School MM (East) - Total Project Cost \$54,244,892	7,021,250	-	7,021,250	7,021,250	-	-	7,021,250
High School MMM (East) - Total Project Cost \$98,193,950	12,038,271	-	12,038,271	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	-	-	-	-	-	-	-
Fort Myers Technical College Remodel	17,407,672	444,148	16,963,524	16,963,524	1,196,733	-	15,766,791
Veterans Park Remodel (Old LAMS)	5,064,205	4,044,387	1,019,818	1,019,818	27,923	-	991,896
Riverdale High School Remodel	3,105,956	731,309	2,374,647	2,374,647	318,848	-	2,055,799
TOTAL	45,564,530	5,288,041	40,276,489	40,276,489	1,543,504	-	38,732,985
<u>BUDGETED SAFETY IMPROVEMENTS:</u>							
Access Control	5,882,187	889,837	4,992,350	4,992,350	444,285	-	4,548,065
Surveillance w/Integrated Technology	1,011,485	585,083	426,403	426,403	74,062	-	352,341
Single Point of Entry (Physical & Technology)	1,134,762	14,227	1,120,534	1,135,996	74,588	15,462	1,061,408
Other Safety Improvements	1,939,311	38,376	1,900,935	1,900,943	132,295	8	1,768,648
EMS/Radio Amplification	810,278	60,278	750,000	750,000	4,000	-	746,000
TOTAL	10,778,023	1,587,801	9,190,222	9,205,692	729,229	15,470	8,476,463
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>							
Air Conditioning (HVAC)	33,689,277	1,221,655	32,467,622	30,187,229	94,425	(2,280,392)	30,092,804
Auditorium Seating	-	-	-	-	-	-	-
Building Improvements	16,650,391	863,658	15,786,733	15,843,527	170,981	56,794	15,672,546
Covered Structures	258,487	3,487	255,000	255,000	-	-	255,000
Electrical & Lighting Replacements/Upgrades	7,816,732	850,430	6,966,302	6,986,136	336,821	19,834	6,649,315
Fire Alarm/Sprinkler System Improvements/Upgrades	995,976	1,830	994,146	994,146	-	-	994,146
Floor Coverings	14,654,756	1,113,439	13,541,316	13,541,316	21,537	-	13,519,779
PE & Playground Improvements	1,787,682	44,868	1,742,814	1,742,814	-	-	1,742,814
Roof Replacements	9,761,595	249,142	9,512,453	9,512,453	111,335	-	9,401,119
School Equipment	335,806	65,036	270,770	328,330	26,689	57,560	301,641
Site Improvements (Drainage, Landscaping, etc.)	2,875,199	322,582	2,552,618	2,552,618	7,514	-	2,545,103
Windows	5,003,727	1,055,358	3,948,369	3,948,369	138,685	-	3,809,684
TOTAL	93,829,628	5,791,485	88,038,143	85,891,938	907,987	(2,146,205)	84,983,952
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>							
School Technology	28,183,670	4,070,493	24,113,178	24,113,178	305,340	-	23,807,838
Modernized Interactive A/V Systems (Atlas)	12,089,716	1,761,070	10,328,646	10,328,646	332,162	-	9,996,484
TOTAL	40,273,386	5,831,563	34,441,824	34,441,824	637,502	-	33,804,322
TOTAL ALL IMPROVEMENTS	190,445,568	18,498,889	171,946,678	169,815,944	3,818,222	(2,130,735)	165,997,722
CARRYFORWARD/RESERVE FUTURE PROJECTS	14,890,765		186,837,444	17,021,500			183,019,222