

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

	2020-2021												
	Quarter 1 (9/30/2020)			Quarter 2 (12/31/2020)			Quarter 3 (3/31/2021)			Quarter 4 (6/30/2021)			
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget
BUDGETED TOTAL REVENUE:													
Sales Tax Collections	76,123,394	11,573,440	64,549,954	64,549,954	19,419,226	45,130,728	45,130,728	23,542,148	21,588,579	21,588,579	18,584,145	-	3,004,435
Interest Income	335,313	71,625	263,688	263,688	51,023	212,665	212,665	52,650	160,015	160,015	10,759	-	149,256
Unrealized Net Increase/Decrease on Investments	-	(10,611)	-	-	(3,082)	-	-	(17,846)	-	-	11,673	-	-
TOTAL NEW REVENUES	76,458,707	11,634,454	64,813,642	64,813,642	19,467,168	45,343,392	45,343,392	23,576,953	21,748,594	21,748,594	18,606,577	-	3,153,691
Prior Period Carry Over	67,886,702	-	-	60,637,605	-	-	61,431,744	-	-	-	72,493,310	-	-
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALL REVENUES	144,345,409			125,451,247			106,775,136				94,241,904		
BUDGETED CONSTRUCTION IMPROVEMENTS:													
LHSH Addition (East) - Total Project Cost \$13,086,808	904,203	17,950	886,253	886,253	163,171	723,082	723,082	-	723,082	723,082	-	-	723,082
Elementary School (East)	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School MM (East) - Total Project Cost \$54,244,892	7,391,131	6,521	7,384,610	7,013,479	1,133,496	5,879,983	5,879,983	-	5,879,983	5,879,983	-	-	5,879,983
High School MM (East) - Total Project Cost \$98,193,950	12,039,939	-	12,039,939	7,250,000	1,936,082	5,313,918	5,313,918	-	5,313,918	5,313,918	-	-	5,313,918
Elementary School (South)	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School (South)	-	-	-	-	-	-	-	-	-	-	-	-	-
Franklin Park Elementary School (Rebuild)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cypress Lake Middle School (Rebuild)	-	-	-	-	-	-	-	-	-	-	-	-	-
James Stephens Presk. Remodel	1,892,922	316,990	1,575,932	1,575,932	799,966	775,967	775,967	367,587	408,380	408,380	-	-	408,380
Fort Myers Technical College Remodel	3,000,000	-	3,000,000	3,000,000	1,192	2,998,808	2,998,808	-	2,998,808	2,998,808	-	-	2,998,808
Riverdale High School Remodel	3,200,000	-	3,200,000	3,200,000	1,181	3,198,819	3,198,819	-	3,198,819	3,198,819	-	-	3,198,819
TOTAL	28,428,195	341,461	28,086,734	22,925,664	4,035,089	18,890,576	18,890,576	367,587	18,522,988	18,522,988	-	-	18,522,988
BUDGETED SAFETY IMPROVEMENTS:													
Access Control	5,807,146	632,061	5,175,085	5,175,085	378,717	4,796,368	4,796,368	734,083	4,062,285	4,062,285	935,541	-	3,126,744
Surveillance w/Integrated Technology	7,193,110	1,546,862	5,646,248	5,646,248	1,672,727	3,973,521	3,973,521	207,248	3,519,855	3,519,855	940,355	-	2,579,501
Single Point of Entry (Physical & Technology)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Safety Improvements	10,076,098	6,930,133	3,145,965	3,098,765	2,411,563	685,202	873,843	386,962	486,880	486,880	2,136	-	484,745
EMS/Radio Amplification	3,067,075	398,271	2,668,804	2,668,804	-	2,668,804	2,668,804	783,863	1,884,941	1,884,941	535,241	-	1,349,700
TOTAL	26,143,430	9,507,328	16,636,102	16,586,902	4,463,007	12,123,895	12,066,118	2,112,156	9,953,962	9,953,962	2,413,272	-	7,540,690
BUDGETED MAINTENANCE IMPROVEMENTS:													
Air Conditioning (HVAC)	13,661,810	1,570,701	12,091,109	12,091,109	2,455,357	9,635,752	9,635,752	2,767,399	6,868,353	6,868,353	2,354,963	-	4,513,390
Auditorium Sealing	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Improvements	6,127,346	504,287	5,623,060	5,132,258	790,630	4,341,628	4,246,859	1,359,558	2,887,301	2,984,021	685,555	96,720	2,298,465
Covered Structures	990,360	51,769	938,592	929,469	3,460	926,009	914,265	54,765	869,500	919,375	291,269	58,875	628,106
Electrical & Lighting Replacements/Upgrades	4,034,649	787,589	3,247,060	4,543,349	310,405	4,232,945	3,696,919	-	3,696,919	4,050,199	1,025,246	353,280	3,024,953
Fire Alarm/Sprinkler System Improvements/Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
Floor Coverings	930,000	-	930,000	930,000	-	930,000	930,000	-	930,000	930,000	-	100,636	1,030,636
PE & Playground Improvements	8,570,646	342,057	8,228,590	8,203,134	3,048,146	5,154,988	5,189,488	2,188,066	3,001,422	3,001,422	731,805	-	2,269,617
School Equipment	-	-	-	13,700	-	13,700	13,700	22,103	491,597	491,597	278,300	-	213,297
Site Improvements (Drainage, Landscaping, etc.)	5,000	-	5,000	5,000	-	5,000	58,000	-	58,000	58,000	13,400	-	44,600
Windows	795,162	405,182	389,980	285,180	262,537	22,643	-	-	-	-	-	-	-
TOTAL	35,114,974	3,661,585	31,453,390	32,133,198	6,870,534	25,262,664	25,784,021	6,391,891	19,392,130	20,002,640	5,474,343	610,511	14,528,297
BUDGETED TECHNOLOGY IMPROVEMENTS:													
School Technology	14,416,837	2,218,354	12,198,483	12,198,483	1,133,475	11,065,008	18,700,498	1,246,318	17,454,180	17,454,180	414,418	-	17,039,762
Modernized Interactive A/V Systems (Atlas)	11,079,206	3,165,434	7,913,772	7,913,772	2,174,006	5,739,766	5,739,766	2,415,280	3,324,486	3,324,486	1,869,530	-	1,454,957
TOTAL	25,496,043	5,383,788	20,112,255	20,112,255	3,307,481	16,804,774	24,440,264	3,661,598	20,778,666	20,778,666	2,283,948	-	18,494,719
TOTAL ALL IMPROVEMENTS	115,182,643	18,894,162	96,288,481	91,758,020	18,676,111	73,081,909	81,180,979	12,533,232	68,647,747	69,258,257	10,171,563	610,511	59,086,694
CARRYFORWARD/RESERVE FUTURE PROJECTS	29,162,766		125,451,247	33,693,228		106,775,136	25,594,158		94,241,904	24,983,647			84,070,341

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