

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

	2020-2021				2020-2021				2020-2021			2020-2021			
	Quarter 3 (3/31/2021)				Quarter 4 (6/30/2021)				Quarter 1 (9/30/2021)			Quarter 2 (12/31/2021)			
	Budget	Actuals	Remaining Budget		Budget	Actuals	Budget Adjustments	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Budget Adjustments	Remaining Budget
<b>BUDGETED TOTAL REVENUE:</b>															
Sales Tax Collections	45,130,728	23,542,148	21,588,579	21,588,579	34,195,338	-	(12,606,758)	87,272,771	16,938,935	70,333,836	70,333,836	9,482,415	-	-	60,851,421
Interest Income	212,665	52,650	160,015	160,015	55,302	-	104,713	300,000	34,977	265,023	265,023	11,809	-	-	253,214
Unrealized Net Increase/Decrease on Investments	-	(17,846)	-	-	16,135	-	-	-	(18,916)	-	-	(50,231)	-	-	-
Suncoast Credit Rebates	-	-	-	-	1,399	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NEW REVENUES</b>	<b>45,343,392</b>	<b>23,576,953</b>	<b>21,748,594</b>	<b>21,748,594</b>	<b>34,268,174</b>	<b>-</b>	<b>(12,502,045)</b>	<b>87,572,771</b>	<b>16,954,996</b>	<b>70,598,859</b>	<b>70,598,859</b>	<b>9,443,992</b>	<b>-</b>	<b>-</b>	<b>61,104,635</b>
Prior Period Carry Over	61,431,744	-	-	72,493,310	-	-	-	72,296,040.34	-	-	72,859,760	-	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALL REVENUES</b>	<b>106,775,136.46</b>			<b>94,241,904</b>				<b>159,868,811</b>			<b>143,458,619</b>				
<b>**BUDGETED CONSTRUCTION IMPROVEMENTS:</b>															
LHSH Addition (East) - Total Project Cost \$13,086,808	723,082	-	723,082	723,082	718,612	-	4,470	859,211	-	859,211	859,211	-	-	-	859,211
Elementary School (East)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School MM (East) - Total Project Cost \$54,244,892	5,879,983	-	5,879,983	5,882,737	5,882,737	2,754	-	7,034,500	4,526	7,029,975	7,029,975	-	-	-	7,029,975
High School MMM (East) - Total Project Cost \$98,193,950	5,313,918	-	5,313,918	5,313,918	5,313,918	-	-	12,041,539	-	12,041,539	12,041,539	-	-	-	12,041,539
Elementary School (South)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle School (South)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franklin Park Elementary School (Rebuild)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cypress Lake Middle School (Rebuild)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
James Stephens Prek Remodel	775,967	367,587	408,380	408,380	199	-	408,180	12,587	9,865	2,722	2,722	1,875	-	-	847
Fort Myers Technical College Remodel	2,998,808	-	2,998,808	2,998,808	-	-	2,998,808	2,998,808	-	2,998,808	2,998,808	415,445	-	-	2,583,363
Riverdale High School Remodel	3,198,819	-	3,198,819	3,198,819	-	-	3,198,819	2,108,959	7,686	2,101,273	2,101,273	65,184	-	-	2,036,089
<b>TOTAL</b>	<b>18,890,576</b>	<b>367,587</b>	<b>18,522,988</b>	<b>18,525,742</b>	<b>11,915,465</b>	<b>2,754</b>	<b>6,610,277</b>	<b>25,055,603</b>	<b>22,076</b>	<b>25,033,527</b>	<b>25,033,527</b>	<b>482,505</b>	<b>-</b>	<b>-</b>	<b>24,551,022</b>
<b>BUDGETED SAFETY IMPROVEMENTS:</b>															
Access Control	4,796,368	734,083	4,062,285	4,062,285	1,626,290	-	2,435,995	6,760,127	1,653,180	5,106,946	5,106,946	650,065	-	-	4,456,881
Surveillance w/Integrated Technology	3,727,103	207,248	3,519,855	3,519,855	1,213,774	-	2,306,081	1,688,045	108,759	1,579,286	1,601,080	859	21,794	-	1,600,221
Single Point of Entry (Physical & Technology)	-	-	-	-	-	-	-	160,000	-	160,000	220,000	-	60,000	-	-
Other Safety Improvements	873,843	386,962	486,880	486,880	4,521	0	482,359	214,851	140,278	74,573	74,573	-	-	-	74,573
EMS/Radio Amplification	2,668,804	783,863	1,884,941	1,884,941	944,387	-	940,554	3,779,790	657,790	3,122,000	3,122,000	1,000	-	-	3,121,000
<b>TOTAL</b>	<b>12,066,118</b>	<b>2,112,156</b>	<b>9,953,962</b>	<b>9,953,962</b>	<b>3,788,972</b>	<b>0</b>	<b>6,164,990</b>	<b>12,602,812</b>	<b>2,560,007</b>	<b>10,042,805</b>	<b>10,124,599</b>	<b>651,924</b>	<b>81,794</b>	<b>-</b>	<b>9,252,675</b>
<b>BUDGETED MAINTENANCE IMPROVEMENTS:</b>															
Air Conditioning (HVAC)	9,635,752	2,767,399	6,868,353	6,868,353	3,831,775	-	3,036,577	8,772,455	59,391	8,713,065	8,713,065	1,578,875	-	-	7,134,189
Auditorium Seating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Improvements	4,246,859	1,359,558	2,887,301	2,984,021	941,812	96,720	2,042,209	10,530,774	1,281,059	9,249,715	9,276,898	194,899	27,183	-	9,081,999
Covered Structures	914,265	54,765	859,500	919,375	291,450	59,875	627,925	541,706	360,551	181,155	181,155	499	-	-	180,656
Electrical & Lighting Replacements/Upgrades	3,696,919	-	3,696,919	4,050,199	1,196,398	353,280	2,853,801	5,359,864	913,612	4,446,252	4,492,806	1,064,589	46,554	-	3,428,216
Fire Alarm/Sprinkler System Improvements/Upgrades	-	-	-	-	-	-	-	353,993	-	353,993	353,993	68,000	-	-	285,993
Floor Coverings	599,038	-	599,038	599,038	216,822	-	382,216	5,332,154	307,029	5,025,125	5,025,125	-	-	-	5,025,125
PE & Playground Improvements	930,000	-	930,000	1,030,636	-	100,636	1,030,636	2,094,414	117,785	1,976,629	1,976,629	48,376	-	-	1,928,253
Roof Replacements	5,189,488	2,188,066	3,001,422	3,001,422	1,956,188	-	1,045,234	2,391,008	40,467	2,350,541	2,276,803	11,828	(73,737)	-	2,264,975
School Equipment	513,700	22,103	491,597	491,597	316,607	-	174,990	172,925	133,283	39,642	39,642	16,774	-	-	22,868
Site Improvements (Drainage, Landscaping, etc.)	58,000	-	58,000	58,000	19,733	-	38,267	1,167,434	17,434	1,150,000	1,150,000	-	-	-	1,150,000
Windows	-	-	-	-	-	-	-	4,300,000	-	4,300,000	4,300,000	47,800	-	-	4,252,200
<b>TOTAL</b>	<b>25,784,021</b>	<b>6,391,891</b>	<b>19,392,130</b>	<b>20,002,640</b>	<b>8,770,787</b>	<b>610,511</b>	<b>11,231,854</b>	<b>41,016,727</b>	<b>3,230,612</b>	<b>37,786,115</b>	<b>37,786,115</b>	<b>3,031,641</b>	<b>-</b>	<b>-</b>	<b>34,754,474</b>
<b>BUDGETED TECHNOLOGY IMPROVEMENTS:</b>															
School Technology	18,700,498	1,246,318	17,454,180	17,454,180	7,900,020	-	9,554,160	27,972,911	8,898,332	19,074,580	19,074,580	1,050,852	-	-	18,023,727
Modernized Interactive A/V Systems (Atlas)	5,739,766	2,415,280	3,324,486	3,324,486	2,058,660	-	1,265,826	9,907,759	1,699,166	8,208,593	8,208,593	637,301	-	-	7,571,292
<b>TOTAL</b>	<b>24,440,264</b>	<b>3,661,598</b>	<b>20,778,666</b>	<b>20,778,666</b>	<b>9,958,681</b>	<b>-</b>	<b>10,819,986</b>	<b>37,880,670</b>	<b>10,597,498</b>	<b>27,283,173</b>	<b>27,283,173</b>	<b>1,688,153</b>	<b>-</b>	<b>-</b>	<b>25,595,019</b>
<b>TOTAL ALL IMPROVEMENTS</b>	<b>81,180,978.61</b>	<b>12,533,232</b>	<b>68,647,747</b>	<b>69,261,011</b>	<b>34,433,905</b>	<b>613,265</b>	<b>34,827,106</b>	<b>116,555,812.27</b>	<b>16,410,192.30</b>	<b>100,145,620</b>	<b>100,227,414</b>	<b>5,854,223</b>	<b>81,794</b>	<b>-</b>	<b>94,153,191</b>
<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>25,594,158</b>		<b>94,241,904</b>	<b>24,980,893</b>			<b>72,296,040.34</b>	<b>43,312,999</b>		<b>143,458,619</b>	<b>43,231,205</b>				<b>137,604,396</b>

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