

School District of Lee County Focus and Dedication in Uncertain Times

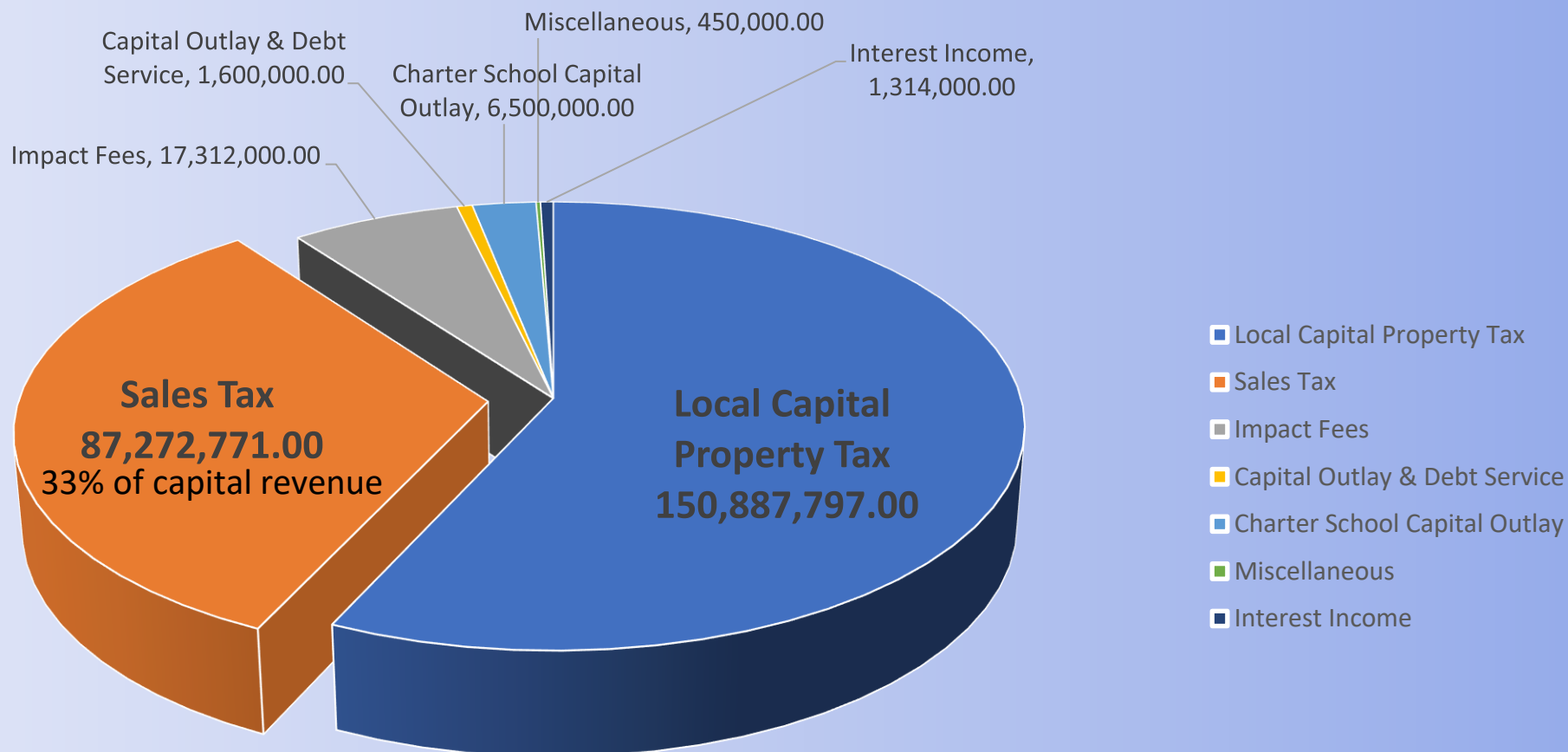
Real Estate Investment
Society
October 12, 2021



PERSONAL | PASSIONATE | PROGRESSIVE



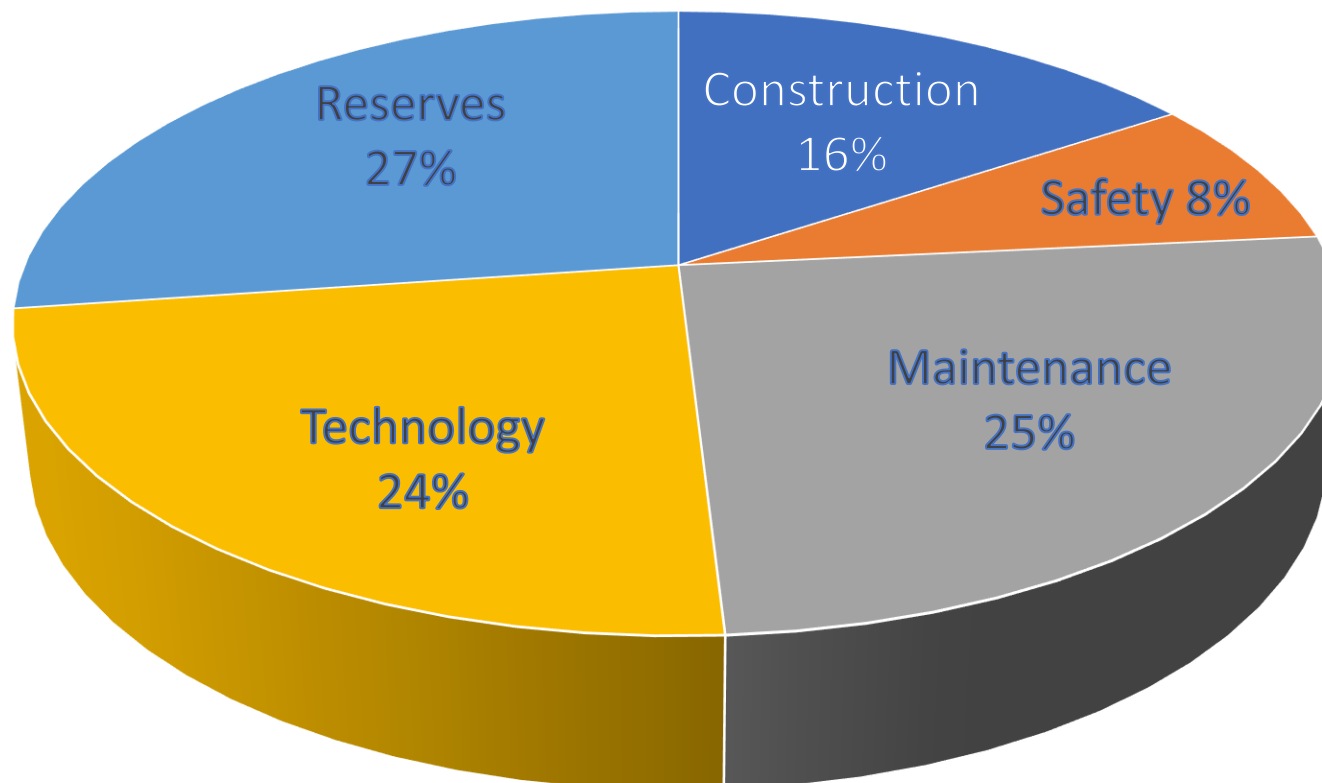
FY22 Capital Revenue - \$265.3M





FY22 Sales Tax Budget - \$159,868,811

by Sales Tax Category – September 2021

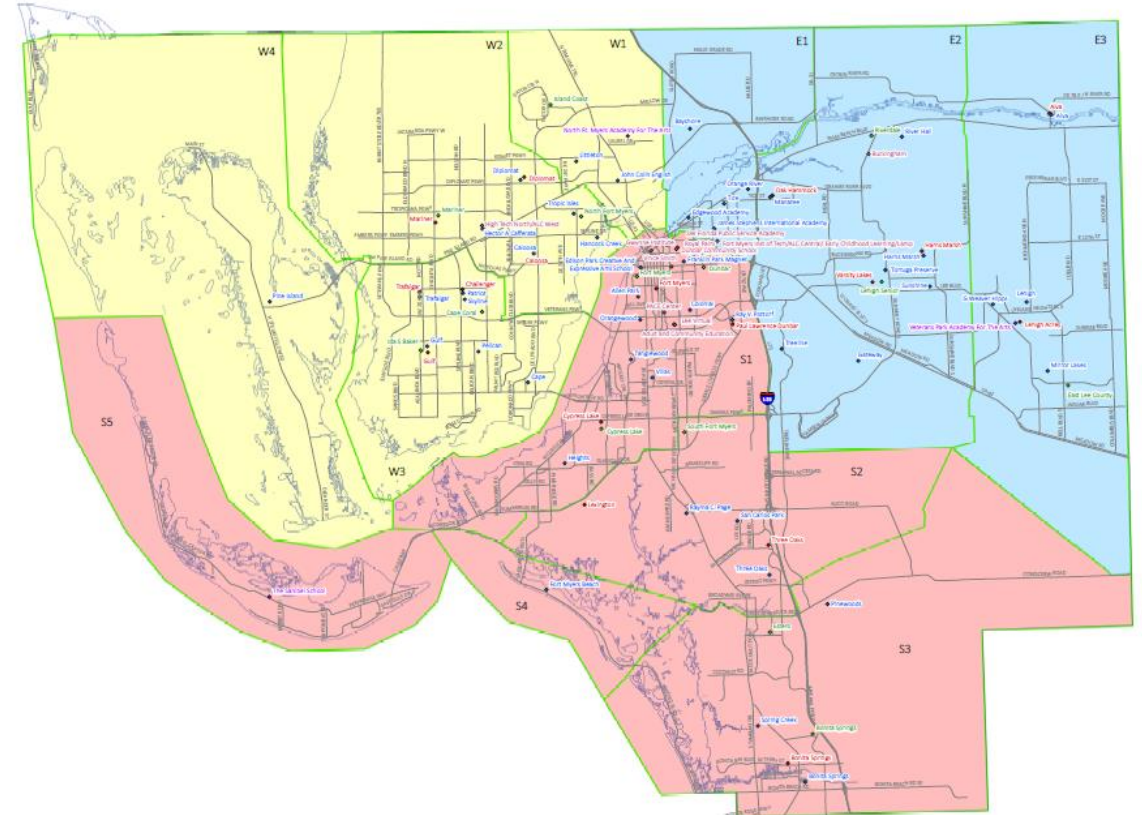


■ Construction ■ Safety ■ Maintenance ■ Technology ■ Reserves

Construction includes debt service for new schools

New Schools & Major Renovations

- ✓ J Elementary
- ✓ MM Middle School Addition
- ✓ AAAA Pre-K – 8 School
- ✓ Riverdale Remodel
- ✓ Franklin Park Elementary
- ✓ Cypress Lake Middle
- ✓ Fort Myers Tech Remodel



HVAC Projects >\$1M – Status Update

Status	Sales Tax Funded Projects	Total Project Cost	Expenditure to date	Original Start/ End dates	Adjustments (if any)	Notes
	Cape Coral Elementary	\$3,200,387	\$2,525,694	7/2019 - 6/2020	12/2019 - 9/2021	Buildings 1, 2, 4, 8, & 15 <ul style="list-style-type: none"> Substantial completion extended from 8/21 to 9/21-delivery delays Expenses span FY21 and FY22
	Fort Myers High	\$7,307,695	\$5,612,874	7/2019 - 6/2020	12/2019 - 9/2021	<ul style="list-style-type: none"> Electrical drives have been delivered. Conduit installed under tower to pumps. Delivery of Fan Coil Units is delayed until May. The team is working with manufacturers to expedite the delivery. Field house repairs are complete. Expenses span FY20 through FY22.
	Orangewood	\$3,500,000				<ul style="list-style-type: none"> Project is currently in contract negotiation phase. Amount for total project cost is what is budgeted now.
	Spring Creek	\$4,000,000				<ul style="list-style-type: none"> Project initiation.

Other FY22 Significant Budgeted Projects

(as of September 14, 2021)

- ❑ **Safety Improvements \$12,442,812**
- ❑ **Technology \$37,880,670**
 - ✓ School Technology Retrofit/Refresh
- ❑ **Maintenance \$40,954,223**
 - ✓ Windows and Flooring
 - ✓ Electrical and lighting upgrades
 - ✓ Building Improvements

Maintenance Services

Recently Completed Projects



ESE Classroom Remodel

Patriot Elementary School – West Zone

Cabinet Upgrades

Edgewood Elementary School – East Zone

Cabinet Upgrades

San Carlos Park Elementary School – South Zone

Switchgear Upgrades

Orange River Elementary School – East Zone

Switchgear Upgrades

Tropic Isles Elementary School – West Zone

Switchgear Upgrades

Villas Elementary School – South Zone

Phase I – Traffic Improvements

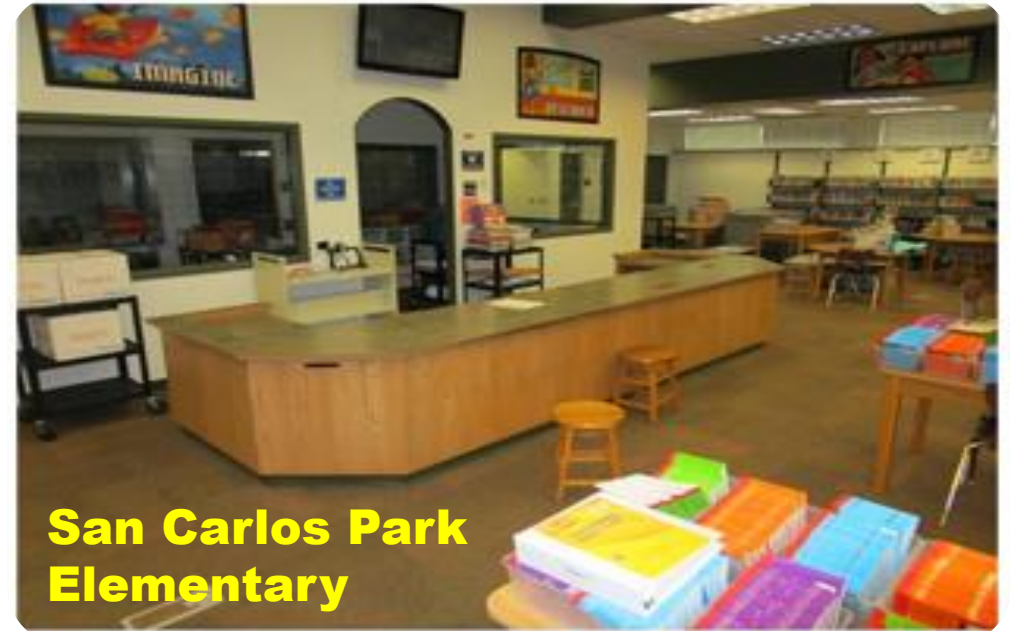
Varsity Lakes Middle School – East Zone

Paving Upgrades

Diplomat Middle School – West Zone

Cabinet Upgrade Projects

(Projects Recently Completed)



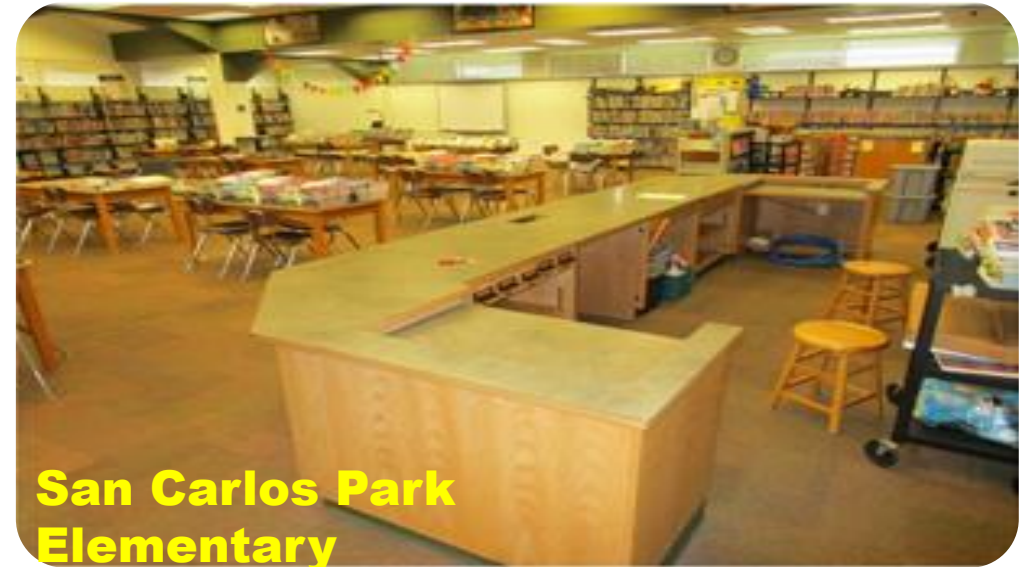
KEY HIGHLIGHTS

Edgewood Elementary School – East Zone

- Full campus upgrades
- Project completed August 6, 2021

San Carlos Park Elementary School – South Zone

- Full campus upgrades
- Project completed August 6, 2021



Switchgear Upgrade Projects

(Projects Recently Completed)



Tropic Isles
ES (Before)



Tropic Isles
ES (After)



Villas ES
(After)

KEY HIGHLIGHTS

Orange River Elementary & Riverdale High – East Zone

- Main switchgear replaced.
- Project completed August 2021.

Tropic Isles Elementary School – West Zone

- Main switchgear for main part of the campus replaced.
- Project completed August 2021.

Villas Elementary School – South Zone

- Main switchgear for campus replaced.
- Project completed August 2021.



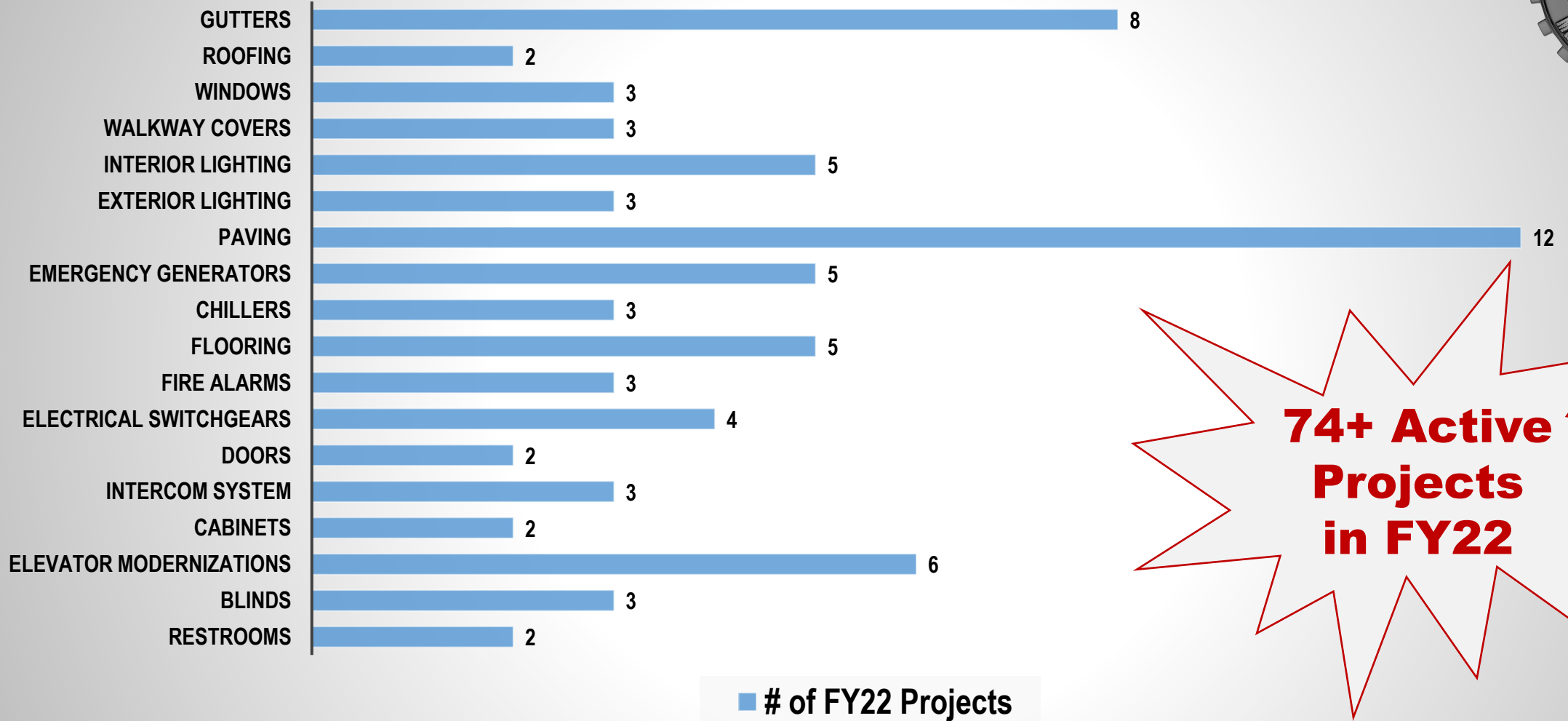
San Carlos
Park ES

(After)



San Carlos Park ES
(After)

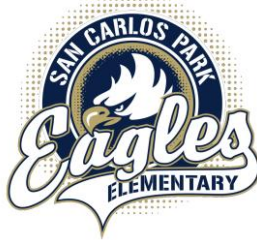
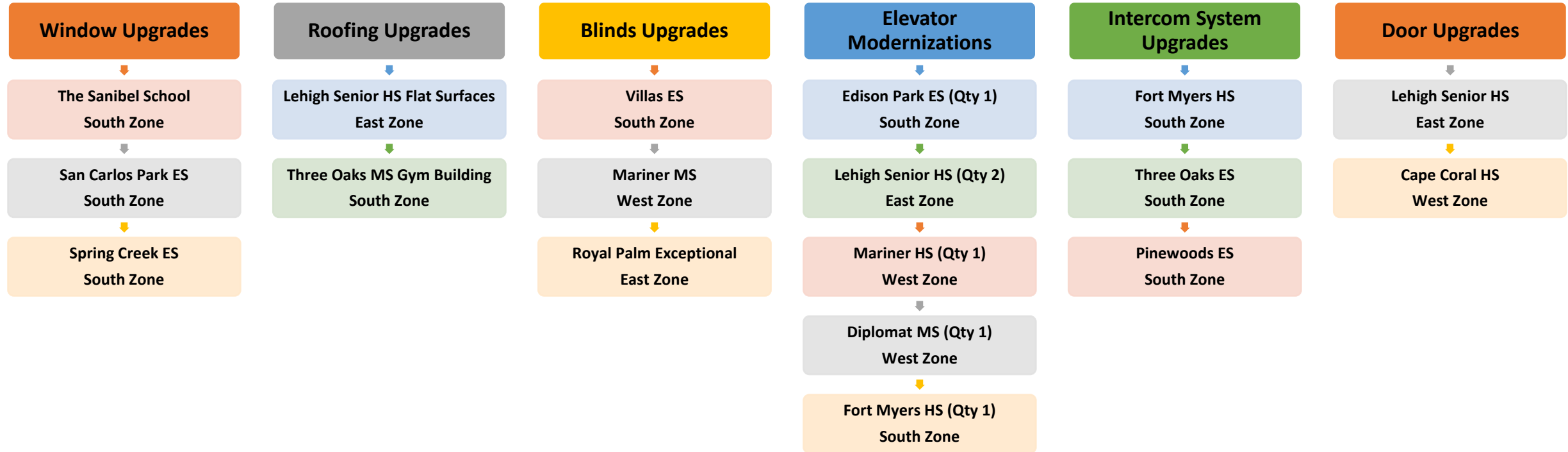
Maintenance Services - Upcoming Projects



**74+ Active
Projects
in FY22**

Windows/Roofing/Blinds/Elevators/Intercoms/Doors

(Upcoming Projects)



Flooring/Generators/Cabinets/Bathrooms/Chillers/ Walkway Covers

(Upcoming Projects)

Flooring Upgrades

South Fort Myers HS
South Zone

J. Colin English ES
West Zone

Cape ES
West Zone

Buckingham Exceptional
East Zone

North Fort Myers Academy
West Zone

Emergency Generator Upgrades

North Fort Myers HS
West Zone

Mariner HS
West Zone

Skyline ES
West Zone

Diplomat MS
West Zone

Estero HS
South Zone

Cabinet Upgrades

Orange River ES
East Zone

Orangewood ES
South Zone

Bathroom Upgrades

North Fort Myers HS
West Zone

Cypress Lake HS
South Zone

Chillers

Dunbar MS
South Zone

Bonita Springs MS
South Zone

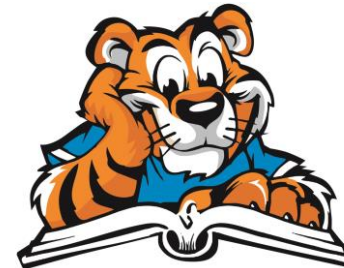
River Hall ES
East Zone

Walkway Covers

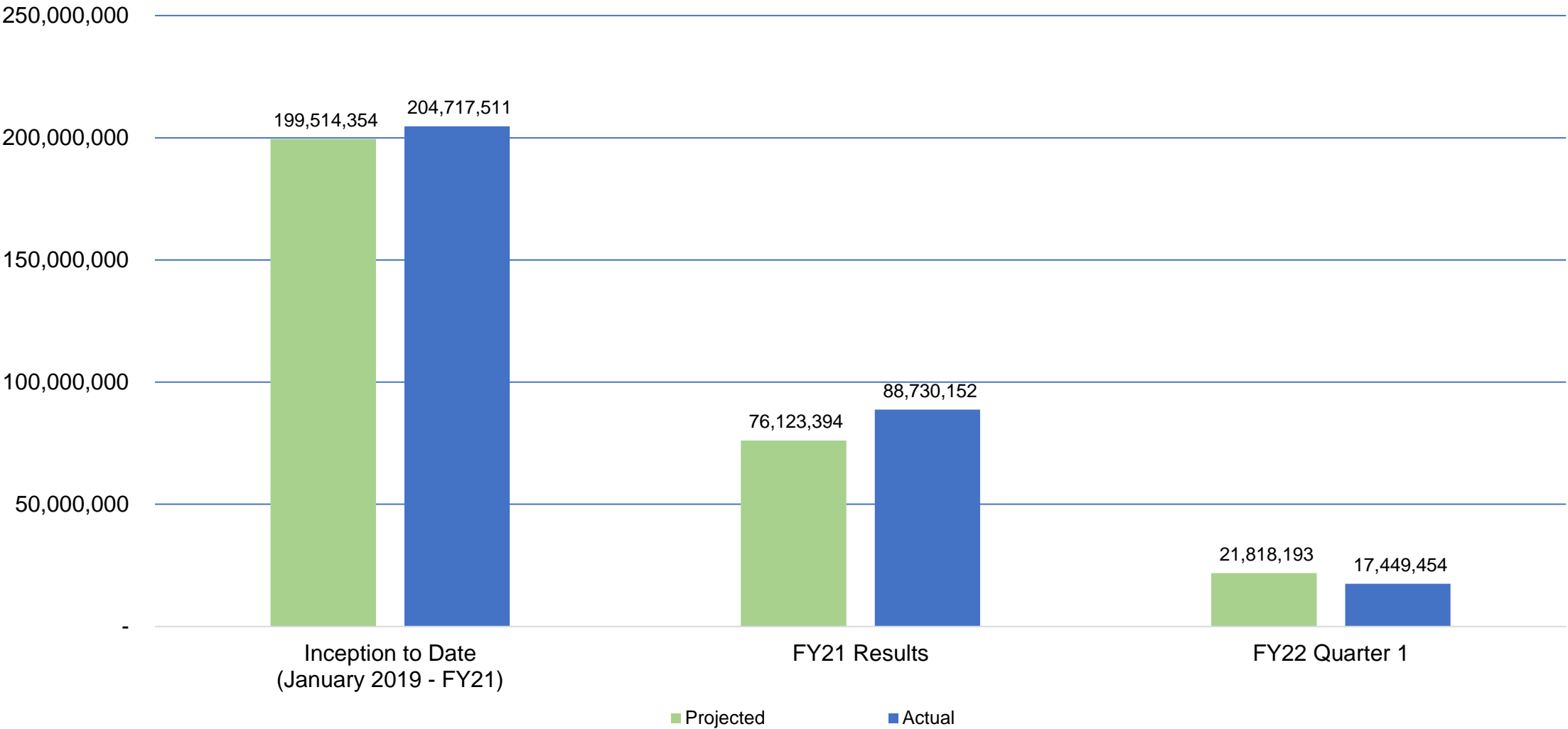
Ray V. Pottorf ES
South Zone

Tanglewood ES
South Zone

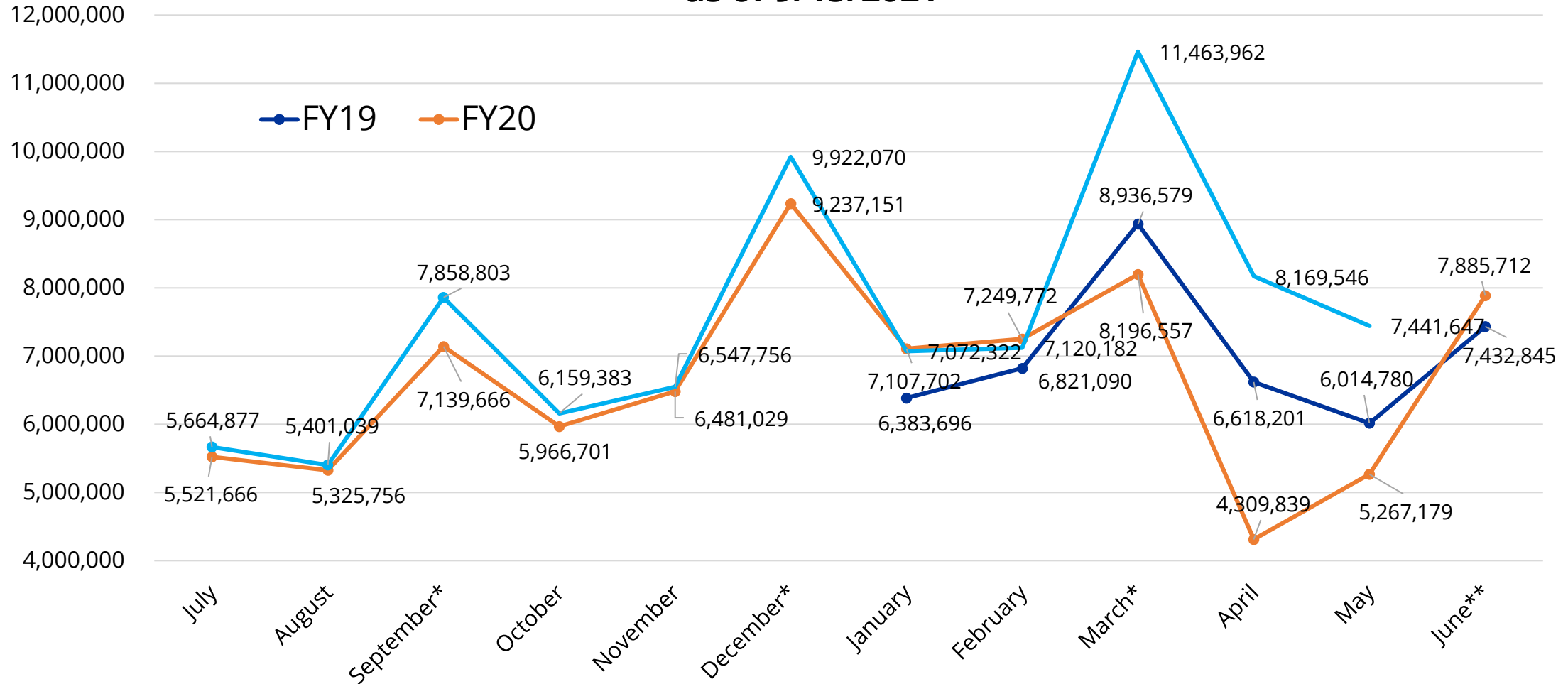
North Fort Myers Academy
West Zone



School District of Lee County
Sales Tax Revenue
as of 9/14/2021



MONTHLY SALES TAX COLLECTIONS YEAR OVER YEAR BY MONTH EARNED as of 9/15/2021



*Includes Quarterly Discretionary

**June represents quarterly discretionary and monthly collection that is recorded in two separate fiscal years. For example, revenue earned in June 2020 includes \$1,977,150 quarterly discretionary recorded in FY20 and \$5,908,563 monthly distribution in FY21. For illustration purposes, June is not separated by fiscal year.

FY21 Projections to Actuals

Taxable Sales Month	Receipt Month	FY20 Revenue	FY21 Projected	FY21 Revenue	\$ Difference	% Difference
June	August	5,754,030.18	5,908,563.00	5,908,562.71		
July	September	5,521,666.49	5,072,220.00	5,664,877.30	592,657.30	12%
August	October	5,325,755.74	5,105,331.00	5,401,039.48	295,708.48	6%
July - September	November	1,769,471.61	1,500,000.00	2,134,487.24	634,487.24	42%
September	November	5,370,194.09	5,192,182.00	5,724,316.24	532,134.24	10%
October	December	5,966,700.94	5,490,253.00	6,159,383.36	669,130.36	12%
November	January	6,481,029.24	5,709,278.00	6,547,756.36	838,478.36	15%
October-December	February	1,872,671.84	1,600,000.00	2,405,300.61	805,300.61	50%
December	February	7,364,479.38	6,094,484.00	7,516,769.55	1,422,285.55	23%
January	March	7,107,701.73	6,217,398.00	7,072,322	854,924.00	14%
February	April	7,249,771.95	6,402,094.00	7,120,182	718,088.00	11%
March	May	6,074,066.11	6,590,345.00	8,853,701	2,263,356.00	34%
January - March	May	2,122,490.74	1,700,000.00	2,610,261	910,261.00	54%
April	June	4,309,838.51	6,046,793.00	8,169,546.00	2,122,753.00	35%
May	July	5,267,179.43	5,694,453.00	7,441,647.00	1,747,194.00	31%
April - June	August	1,977,149.60	1,800,000.00			
		79,534,197.58	76,123,394.00	88,730,151.85	14,406,758.14	

THE SCHOOL DISTRICT OF LEE COUNTY

ANNUAL REPORT

SALES TAX - BUDGET to ACTUALS

as of 9/14/2021

*Partial year collection													
	2018-19*			2019-20			2020-21			2021-22			All Years
	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Budget	Actuals	Remaining Budget	Cumulative Actuals
<u>BUDGETED REVENUE:</u>													
Sales Tax Collections	39,548,385	36,453,161	3,095,224	83,842,575	79,534,198	4,308,377	76,123,394	88,730,152	(12,606,758)	87,272,771	17,449,454	69,823,317	222,166,964.88
Interest Income	416,667	7,777	408,890	547,048	673,134	(126,086)	335,313	230,600	104,713	300,000		300,000	911,511.44
Unrealized Net Increase/Decrease on Investments	0	(8,258)	8,258	0	40,075	0		(15,403)	-			-	16,412.86
Suntrust Rebates								1,399					1,399.11
TOTAL NEW REVENUES	39,965,052	36,452,680	3,512,372	84,389,623	80,247,407	4,182,291	76,458,707	88,946,748	(12,502,045)	87,572,771	17,449,454	70,123,317	223,096,288
Prior Year Carry Over				32,470,925			67,886,702			72,296,040			-
Prior Year Adjustments	-	-	-	795,150	795,150	-	-		-	-	-	-	795,150
TOTAL ALL REVENUES	39,965,052	36,452,680	3,512,372	117,655,698	81,042,557	4,182,291	144,345,409	88,946,748	(12,502,045)	159,868,811	17,449,454	70,123,317	223,891,438
<u>**BUDGETED CONSTRUCTION IMPROVEMENTS:</u>													
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	899,733	4,470	859,211	-	859,211	1,708,926
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	7,022,754	7,022,754	-	7,034,500	-	7,034,500	7,758,854
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	7,250,000	-	12,041,539	-	12,041,539	18,101,802
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	1,484,742	408,180	12,587	9,865	2,722	1,601,684
Fort Myers Technical College Remodel							3,000,000	1,192	2,998,808	2,998,808	-	2,998,808	1,192
Riverdale High School Remodel	-	-	-	-	-	-	3,200,000	1,181	3,198,819	2,108,959	5,939	2,103,020	7,120
TOTAL	19,471,979	888,411	18,583,568	13,364,560	11,615,762	1,748,798	23,269,879	16,659,602	6,610,277	25,055,603	15,804	25,039,799	29,179,579
<u>BUDGETED SAFETY IMPROVEMENTS:</u>													
Access Control	620,000	7,056	612,944	3,604,856	2,979,023	625,833	5,807,146	3,371,151	2,435,995	6,760,127	1,293,526	5,466,600	7,650,756
Surveillance w/Integrated Technology	2,636,700	1,756,775	879,925	6,427,964	4,833,734	1,594,231	6,946,692	4,640,611	2,306,081	1,688,045	108,389	1,579,656	11,339,509
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	9,733,180	482,359	214,851	140,278	74,573	13,510,492
EMS/Radio Amplification	-	-	-	1,295,447	304,867	990,581	3,067,075	2,126,521	940,554	3,779,790	657,790	3,122,000	3,089,177
TOTAL	3,735,700	1,938,420	1,797,280	25,249,008	11,828,580	13,420,428	26,036,453	19,871,463	6,164,990	12,442,812	2,199,983	10,242,829	35,838,446
<u>BUDGETED MAINTENANCE IMPROVEMENTS:</u>													
Air Conditioning (HVAC)	1,683,000	1,256	1,681,744	10,468,341	2,353,068	8,115,273	13,661,810	10,625,233	3,036,577	8,772,455	52,865	8,719,590	13,032,422
Auditorium Seating													-
Building Improvements	333,000	103,578	229,422	4,103,916	638,550	3,465,366	5,638,495	3,596,286	2,042,209	10,498,774	1,105,109	9,393,665	5,443,524
Covered Structures				2,064,112	1,924,438	139,673	1,029,369	401,443	627,925	541,706	360,251	181,455	2,686,133
Electrical & Lighting Replacements/Upgrades	154,190	127,261	26,929	2,827,284	1,551,362	1,275,922	5,148,193	2,294,392	2,853,801	5,359,864	867,156	4,492,707	4,840,172
Fire Alarm/Sprinkler System Improvements/Upgrades	85,000	65,375	19,625	59,700	41,300	18,400	-	-	-	353,993	-	353,993	106,675
Floor Coverings				88,234	68,233	20,001	599,038	216,822	382,216	5,332,154	275,097	5,057,057	560,152
PE & Playground Improvements							1,030,636	-	1,030,636	2,094,414	117,785	1,976,629	117,785
Roof Replacements	2,210,231	109,462	2,100,769	18,348,694	6,827,678	11,521,015	8,579,691	7,534,456	1,045,234	2,391,008	16,085	2,374,923	14,487,681
School Equipment							513,700	338,710	174,990	142,421	97,528	44,893	436,239
Site Improvements (Drainage, Landscaping, etc.)				19,569	-	19,569	58,000	19,733	38,267	1,167,434	17,434	1,150,000	37,167
Windows	2,590,613	421,671	2,168,942	3,508,965	2,686,274	822,691	667,719	667,719	-	4,300,000	-	4,300,000	3,775,664
TOTAL	7,056,034	828,603	6,227,431	41,488,815	16,090,903	25,397,912	36,926,650	25,694,797	11,231,854	40,954,223	2,909,311	38,044,911	45,523,614
<u>BUDGETED TECHNOLOGY IMPROVEMENTS:</u>													
School Technology				3,630,420	562,572	3,067,848	22,052,327	12,498,168	9,554,160	27,972,911	8,737,006	19,235,905	21,797,746
Modernized Interactive A/V Systems (Atlas)	700,000	326,321	373,679	7,457,225	5,528,963	1,928,263	11,079,206	9,813,380	1,265,826	9,907,759	243,087	9,664,672	15,911,751
TOTAL	700,000	326,321.00	373,679	11,087,645	6,091,535	4,996,110	33,131,533	22,311,548	10,819,986	37,880,670	8,980,093	28,900,577	37,709,497
TOTAL ALL IMPROVEMENTS	30,963,713	3,981,755	26,981,958	91,190,028	45,626,780	45,563,248	119,364,516	84,537,410	34,827,106	116,333,308	14,105,191	102,228,117	148,251,136
CARRYFORWARD/RESERVE FUTURE PROJECTS	9,001,338	32,470,925		26,465,669	67,886,701		24,980,893	72,296,040		43,535,503	75,640,303		

Health and Safety Protocols Update

October 12, 2021



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Current County/State Overview

COVID-19 Weekly Situation Report: County Overview

Previous week (October 1, 2021 - October 7, 2021)



County	2021 population	Cumulative (since March 1, 2020)				Previous week (October 01, 2021 - October 07, 2021)			
		People vaccinated	Percent 12+ vaccinated	Cases	Case positivity	People vaccinated	Cases	New case positivity	Cases per 100,000 population
Lee	773,456	467,183	68%	123,425	23.3%	1,777	849	5.6%	109.8
Florida	21,975,117	13,718,956	72%	3,601,755	21.2%	72,281	25,792	4.8%	117.4

<https://floridahealthcovid19.gov/>

Data Review

Daily: Lee County transmission rate, County new case positivity, Lee Health staffed bed capacity, Lee Health COVID patient isolation (adult and child), SDLC positive case numbers, staff and student absences

Weekly: Healthcare Call

As Needed: Medical/Educational Panel



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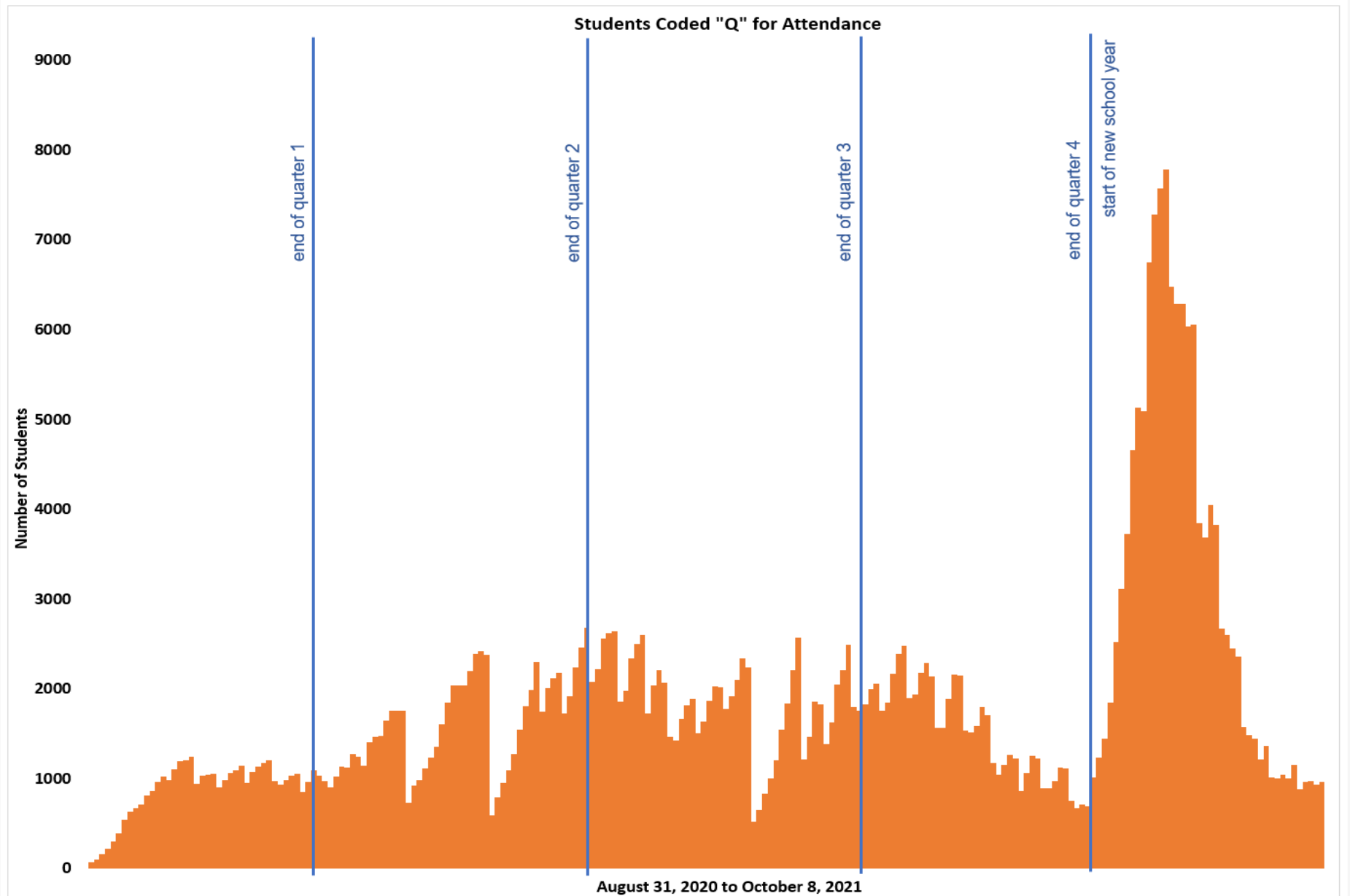
Attendance Rates

Peak Times FY 20-21

- 12/17/20 = 2414
- 1/29/21 = 2675
- 4/1/21 = 2572

Peak Times FY 21-22

- 8/18/21 = 3725
- 8/27/21 = 7778



Impact on Schools and Students

Percent of Students Chronically Absent (missing 10% or more of school either excused or unexcused) District Target = 15%		
FY 19-20	FY 20-21	FY 21-22 (through 10/08/21)
16.4%	21.45%	25.5% (25,703 students)

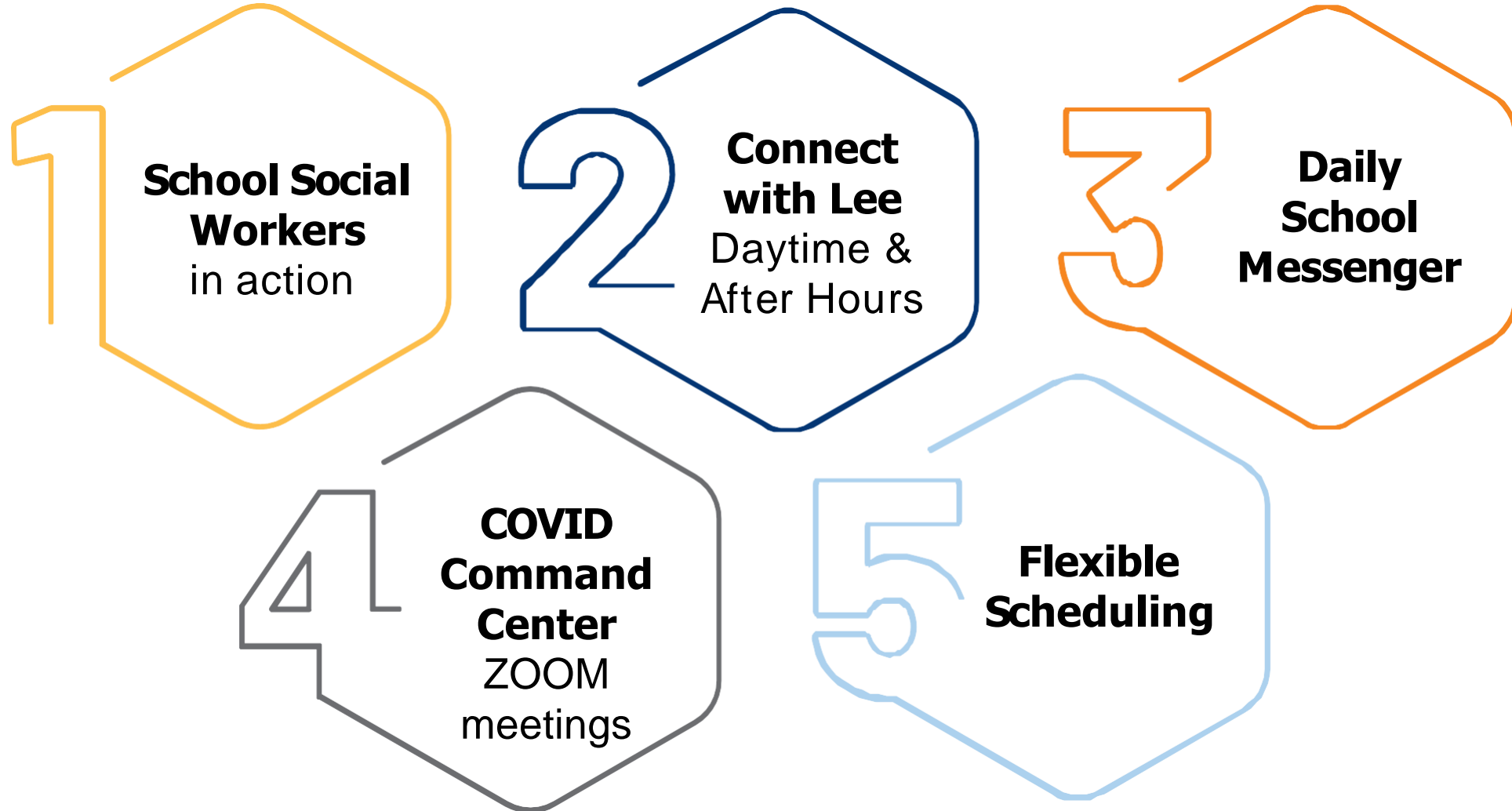
State Q Code for Attendance

The state implemented a Q code for students who are quarantined or isolated.

On September 22, 2021 DOH issued rule: 64DER21-15

- Parents can opt to send quarantined, asymptomatic students to school.

Interventions for Attendance



Mitigation Strategies



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Health & Safety Protocols

General Requirements

An **isolation room** will be maintained at each school for individuals with COVID-like symptoms.

Visitors will not be allowed on campus during school hours.

Students are encouraged to bring their own **water bottles** as water fountains are being limited.

Hand Washing & Respiratory Etiquette will be taught and reinforced.

Hand sanitizer will be available in key places within the school. Students are also encouraged to bring their own.



Social Distancing will occur to the greatest extent possible.

Masks are required as a mitigation measure, but families have the ability to opt-out

Desks facing forward, with flexibility of grouping of students for learning; **assigned seating** and accurate **seating charts** will be kept.

Health & Safety Protocols

Cleaning Measures and IAQ

School Busses will be cleaned and disinfected after each school run in both the morning and the afternoon.

Windows on school busses will be opened when possible to help increase air circulation.

Recess equipment and playgrounds will be disinfected at the end of the day; students will use hand sanitizer or wash their hands before and after being on the playground.



High frequency cleaning of common surfaces will occur throughout the student day using disinfectant products registered with the EPA.

Positive Case Triggered Cleaning Protocols will be deployed when an individual has tested positive and has been in a District vehicle, or building within 24 hours.

Areas where **food is prepared, stored, and served** will be regularly cleaned with food-safe agents.

Quarterly air filtration replacements
at high standard

Health & Safety Protocols

General Requirements

Volunteers will be allowed on campus during school hours for educational purposes.

Field trips will be District sponsored only with school staff chaperoning.

One way hallways and stairwells

Holding on large gatherings like carnivals, festivals and dances (unless they are outside)



Grab and Go breakfast and lunch

Meals eaten in classrooms; staggered seating in cafeterias to avoid student sitting face to face

Cleaning supplies will be provided so secondary students can wipe down desks and equipment (i.e. weights)

No locker room use during halftime

Testing & Vaccination

- These opportunities are completely optional.
- In every case, a parent/guardian must be present for a student to receive a test, and/or the vaccine.
- The District will communicate these opportunities to families and employees.



Choice Options for Families

- Home School
- Home School w/ Flex
- Connect w/ Lee (Supplemental Learning)
- Charter Schools
- Second Semester Lee Virtual School

Applications to Lee Virtual School for the second semester are accepted November 8 - November 23, 2021



Questions



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