

## LEE COUNTY SCHOOL DISTRICT

### SALES TAX - BUDGET OUTLOOK

		Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>REVENUE</b>								
	<b>SALES TAX REVENUE</b>	88,730,152	87,272,771	90,763,682	94,394,229	97,698,027	100,628,968	470,757,677
	<b>SALES TAX REVENUE BOND</b>		181,900,000	275,500,000				457,400,000
	<b>INTEREST INCOME</b>	216,596	300,000	748,869	904,703	393,508	433,934	2,781,014
	<b>REFUND OF PRIOR YEAR EXPENDITURE</b>							
	<b>PRIOR YEAR CARRYOVER</b>	67,886,702	72,296,040	96,453,507	131,781,558	678,990	7,854,508	
	<b>TOTAL ESTIMATED REVENUE</b>	<b>156,833,450</b>	<b>341,768,811</b>	<b>463,466,058</b>	<b>227,080,490</b>	<b>98,770,525</b>	<b>108,917,410</b>	<b>930,938,691</b>
<b>APPROPRIATIONS</b>								
	<b>CONSTRUCTION PROJECTS</b>	1,530,537	102,296,800	227,800,000	140,000,000	0	0	470,096,800
	<b>SAFETY PROJECTS</b>	19,819,538	13,603,144	6,800,000	3,050,000	350,000	350,000	24,153,144
	<b>MAINTENANCE PROJECTS</b>	25,746,722	40,718,690	26,833,000	22,348,000	29,163,000	31,558,000	150,620,690
	<b>TECHNOLOGY PROJECTS</b>	22,311,548	37,880,670	19,445,000	10,200,000	10,594,517	21,340,000	99,460,187
	<b>DEBT SERVICE</b>	15,129,065	50,816,000	50,806,500	50,803,500	50,808,500	50,809,250	254,043,750
	<b>TOTAL APPROPRIATIONS</b>	<b>84,537,410</b>	<b>245,315,305</b>	<b>331,684,500</b>	<b>226,401,500</b>	<b>90,916,017</b>	<b>104,057,250</b>	<b>998,374,572</b>
	<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>72,296,040</b>	<b>96,453,507</b>	<b>131,781,558</b>	<b>678,990</b>	<b>7,854,508</b>	<b>4,860,160</b>	

### MEET THE NEEDS OF AN INCREASING POPULATION

Prj #	PROJECT	Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>CONSTRUCTION PROJECTS</b>								
<b>East Zone</b>								
7047	Lehigh Senior Addition	43,422						-
	Elementary School J		25,500,000	25,500,000				51,000,000
	East Zone PK-8 Innovation School		5,000,000	36,500,000	36,500,000			78,000,000
	East Zone Middle School		5,000,000	27,500,000	27,500,000			60,000,000
	Lehigh Middle School Addition (MM)		1,400,000	4,000,000				5,400,000
2310	James Stephens Pre-K Remodel	1,484,742						-
	Veterans Pk Campus Remodel							-
7255	Riverdale Campus Remodel	1,181	3,198,800	25,300,000	13,000,000			41,498,800
<b>South Zone</b>								
	South Zone PK -8 School AAAA		42,000,000	42,000,000				84,000,000
<b>Rebuild</b>								
	Franklin Park Elementary School		5,500,000	30,000,000	30,000,000			65,500,000
	Cypress Lake Middle School		6,000,000	33,000,000	33,000,000			72,000,000
<b>Tech Colleges</b>								
7256	Fort Myers Tech Remodel	1,192	8,698,000	4,000,000				12,698,000
	<b>SUB-TOTAL CONSTRUCTION PROJECTS</b>	<b>1,530,537</b>	<b>102,296,800</b>	<b>227,800,000</b>	<b>140,000,000</b>	<b>-</b>	<b>-</b>	<b>470,096,800</b>

**CONTINUE TO KEEP OUR STUDENTS SAFE**

Prj #	PROJECT	Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>SAFETY PROJECTS</b>								
6219	Access Control	3,371,151	6,760,127	6,000,000	3,050,000	350,000	350,000	16,510,127
2281	Surveillance w/Integrated Technology	4,640,611	1,688,045	800,000				2,488,045
	Safety Improvements	9,681,255	1,375,183	-	-	-	-	1,375,183
6131	EMS/Radio Amplification	2,126,521	3,779,790					3,779,790
	<b>SUB-TOTAL SAFETY PROJECTS</b>	<b>19,819,538</b>	<b>13,603,144</b>	<b>6,800,000</b>	<b>3,050,000</b>	<b>350,000</b>	<b>350,000</b>	<b>24,153,144</b>

**MAINTAIN HIGH QUALITY EDUCATIONAL FACILITIES**

Prj #	PROJECT	Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>MAINTENANCE PROJECTS</b>								
	Air Conditioning (HVAC)	10,625,233	8,772,455	3,300,000	2,350,000	3,500,000	4,900,000	22,822,455
	Building Improvements	3,499,154	8,822,999	7,658,000	6,368,000	8,228,000	7,888,000	38,964,999
	Covered Structures	401,443	155,000	585,000	585,000	585,000	585,000	2,495,000
	Electrical & Lighting Replacements/Upgrades	2,294,392	6,036,518	3,050,000	1,050,000	2,850,000	2,850,000	15,836,518
	Fire Alarm/Sprinkler System Improvements/Upgrades		353,993	465,000	250,000	250,000	250,000	1,568,993
	Floor Coverings	216,822	5,332,154	3,000,000	3,500,000	8,500,000	8,500,000	28,832,154
	Furniture and Musical Equipment	338,710	333,827	1,200,000	1,200,000	1,200,000	1,200,000	5,133,827
2124	Roof Replacements	7,534,456	2,391,008	2,800,000	1,900,000	-	-	7,091,008
	Site Improvements (Drainage, Landscaping, etc.)	168,791	4,220,737	2,875,000	2,345,000	2,450,000	2,625,000	14,515,737
2131	Windows	667,719	4,300,000	1,900,000	2,800,000	1,600,000	2,760,000	13,360,000
	<b>SUB-TOTAL MAINTENANCE PROJECTS</b>	<b>25,746,722</b>	<b>40,718,690</b>	<b>26,833,000</b>	<b>22,348,000</b>	<b>29,163,000</b>	<b>31,558,000</b>	<b>150,620,690</b>

**PREPARE STUDENTS FOR THE FUTURE THROUGH TECHNOLOGY**

Prj #	PROJECT	Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>TECHNOLOGY PROJECTS</b>								
2282	Modernized Interactive A/V Systems (Atlas)	9,813,380	9,907,759	11,445,000	200,000	200,000	9,000,000	30,752,759
2711	School Technology Refresh	12,498,168	27,972,911	8,000,000	10,000,000	10,394,517	12,340,000	68,707,428
	<b>SUB-TOTAL TECHNOLOGY PROJECTS</b>	<b>22,311,548</b>	<b>37,880,670</b>	<b>19,445,000</b>	<b>10,200,000</b>	<b>10,594,517</b>	<b>21,340,000</b>	<b>99,460,187</b>
				21,450,000	13,560,000	19,394,517	22,340,000	

**DEBT SERVICE**

Prj #	PROJECT	Actual 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Budgeted 25/26	Five Year Total
<b>DEBT SERVICE</b>								
7046	29802 FY19 COPs - Gateway High (MMM)	7,250,000	12,041,539	12,035,271	12,034,104	12,038,539	12,037,838	60,187,291
7047	29802 FY19 COPs - Lehigh High Addition	856,311	859,211	855,979	855,896	856,211	856,162	4,283,459
7254	29601 FY20 COPs - Middle School MM	7,022,754	7,015,250	7,015,250	7,013,500	7,013,750	7,015,250	35,073,000
	FY22 COPS		30,900,000	30,900,000	30,900,000	30,900,000	30,900,000	154,500,000
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>15,129,065</b>	<b>50,816,000</b>	<b>50,806,500</b>	<b>50,803,500</b>	<b>50,808,500</b>	<b>50,809,250</b>	<b>254,043,750</b>