

**LEE COUNTY SCHOOL DISTRICT**

**SALES TAX - BUDGET OUTLOOK**

	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
<b>REVENUE</b>							
<b>SALES TAX REVENUE</b>	79,534,198	76,123,394	79,929,564	83,926,042	88,122,344	92,528,461	420,629,805
<b>SALES TAX REVENUE BOND</b>			108,000,000	241,000,000			349,000,000
<b>INTEREST INCOME</b>	713,209	335,313	566,914	804,715	1,093,224	535,911	3,336,077
<b>REFUND OF PRIOR YEAR EXPENDITURE</b>	795,150						
<b>PRIOR YEAR CARRYOVER</b>	32,470,925	67,886,702	33,453,223	77,017,016	130,522,515	14,653,688	
<b>TOTAL ESTIMATED REVENUE</b>	<b>113,513,482</b>	<b>144,345,409</b>	<b>221,949,701</b>	<b>402,747,773</b>	<b>219,738,084</b>	<b>107,718,059</b>	<b>772,965,882</b>
<b>APPROPRIATIONS</b>							
<b>CONSTRUCTION PROJECTS</b>	220,851	8,511,946	68,683,124	169,183,124	113,500,000	0	359,878,194
<b>SAFETY PROJECTS</b>	11,825,180	25,867,274	15,180,000	3,940,000	1,930,000	1,930,000	48,847,274
<b>MAINTENANCE PROJECTS</b>	16,094,303	35,890,609	14,281,080	7,025,000	14,250,000	20,625,000	92,071,689
<b>TECHNOLOGY PROJECTS</b>	6,091,535	25,496,044	30,417,770	29,205,905	13,035,000	19,594,516	117,749,235
<b>DEBT SERVICE</b>	11,394,911	15,126,311	16,370,711	62,871,229	62,369,396	61,869,961	218,607,608
<b>TOTAL APPROPRIATIONS</b>	<b>45,626,780</b>	<b>110,892,185</b>	<b>144,932,685</b>	<b>272,225,258</b>	<b>205,084,396</b>	<b>104,019,477</b>	<b>837,154,001</b>
<b>CARRYFORWARD/RESERVE FUTURE PROJECTS</b>	<b>67,886,702</b>	<b>33,453,223</b>	<b>77,017,016</b>	<b>130,522,515</b>	<b>14,653,688</b>	<b>3,698,582</b>	

**MEET THE NEEDS OF AN INCREASING POPULATION**

Prj #	PROJECT	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
	<b>CONSTRUCTION PROJECTS</b>							
	<b>East Zone</b>							
7047	Lehigh Senior Addition	678	47,892					47,892
	Elementary School			2,000,000	25,500,000	25,500,000		53,000,000
	East Zone PK-8 Innovation School			5,000,000	35,000,000	35,000,000		75,000,000
2310	James Stephens Pre-K Remodel	107,078	1,892,922					1,892,922
7254	Middle School MM	113,095	371,132					371,132
7046	High School MMM							-
	LAMS/Veterans Pk Campus Remodel							-
7255	Riverdale Campus Remodel		3,200,000					3,200,000
	<b>South Zone</b>							
	Elementary School			20,413,249	20,413,249			40,826,498
	Middle School			31,269,875	31,269,875			62,539,750
	<b>West Zone</b>							
	High School Addition							-
	<b>Rebuild</b>							
	Franklin Park Elementary School			3,000,000	25,000,000	25,000,000		53,000,000
	Cypress Lake Middle School			4,000,000	28,000,000	28,000,000		60,000,000
	<b>Tech Colleges</b>							
7256	Fort Myers Tech Remodel		3,000,000	3,000,000	4,000,000			10,000,000
	<b>SUB-TOTAL CONSTRUCTION PROJECTS</b>	<b>220,851</b>	<b>8,511,946</b>	<b>68,683,124</b>	<b>169,183,124</b>	<b>113,500,000</b>	<b>-</b>	<b>359,878,194</b>

**CONTINUE TO KEEP OUR STUDENTS SAFE**

Prj #	PROJECT	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
<b>SAFETY PROJECTS</b>								
6219	Access Control	2,979,023	5,807,146	8,640,000	500,000	350,000	350,000	15,647,146
2281	Surveillance w/Integrated Technology	4,833,734	7,193,110	380,000	1,580,000	1,580,000	1,580,000	12,313,110
2417	Single Point of Entry	73,923						-
	Safety Improvements	3,633,634	9,799,943	2,920,000	1,860,000			14,579,943
6131	EMS/Radio Amplification	304,867	3,067,075	3,240,000				6,307,075
	<b>SUB-TOTAL SAFETY PROJECTS</b>	<b>11,825,180</b>	<b>25,867,274</b>	<b>15,180,000</b>	<b>3,940,000</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>48,847,274</b>

**MAINTAIN HIGH QUALITY EDUCATIONAL FACILITIES**

Prj #	PROJECT	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
<b>MAINTENANCE PROJECTS</b>								
	Air Conditioning (HVAC)	2,353,068	13,661,810	6,700,000	6,025,000	8,650,000	16,500,000	51,536,810
	Building Improvements	578,953	5,695,737	1,120,000		-	-	6,815,737
	Covered Structures	1,924,438	990,360					990,360
	Electrical & Lighting Replacements/Upgrades	1,551,362	5,216,258	651,080				5,867,338
	Fire Alarm/Sprinkler System Improvements/Upgrades	41,300		410,000			25,000	435,000
	Floor Coverings	68,233						-
	Furniture and Musical Equipment	59,597	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
2124	Roof Replacements	6,827,678	8,570,646	2,000,000		1,700,000		12,270,646
	Site Improvements (Drainage, Landscaping, etc.)	3,400	460,635					460,635
2131	Windows	2,686,274	795,162	2,400,000		2,900,000	3,100,000	9,195,162
	<b>SUB-TOTAL MAINTENANCE PROJECTS</b>	<b>16,094,303</b>	<b>35,890,609</b>	<b>14,281,080</b>	<b>7,025,000</b>	<b>14,250,000</b>	<b>20,625,000</b>	<b>92,071,689</b>

**PREPARE STUDENTS FOR THE FUTURE THROUGH TECHNOLOGY**

Prj #	PROJECT	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
<b>TECHNOLOGY PROJECTS</b>								
2282	Modernized Interactive A/V Systems (Atlas)	5,528,963	11,079,206	12,100,000	11,445,000	200,000	200,000	35,024,206
2711	School Technology Refresh	562,572	14,416,838	18,317,770	17,760,905	12,835,000	19,394,516	82,725,029
	<b>SUB-TOTAL TECHNOLOGY PROJECTS</b>	<b>6,091,535</b>	<b>25,496,044</b>	<b>30,417,770</b>	<b>29,205,905</b>	<b>13,035,000</b>	<b>19,594,516</b>	<b>117,749,235</b>

**DEBT SERVICE**

Prj #	PROJECT	Actual 19/20	Budgeted 20/21	Budgeted 21/22	Budgeted 22/23	Budgeted 23/24	Budgeted 24/25	Five Year Total
<b>DEBT SERVICE</b>								
7046	29802 FY19 COPs - Gateway High (MMM)	10,056,652	7,250,000	7,500,000	7,000,000	6,500,000	6,000,000	34,250,000
7047	29802 FY19 COPs - Lehigh High Addtion	715,255	856,311	856,211	855,979	855,896	856,211	4,280,608
7254	29601 FY20 COPs - Middle School MM	623,004	7,020,000	7,014,500	7,015,250	7,013,500	7,013,750	35,077,000
	FY22 COPS South Zone K & NN			1,000,000	8,000,000	8,000,000	8,000,000	25,000,000
	FY23 COPS Elem J & Innovation School				21,200,000	21,200,000	21,200,000	63,600,000
	FY23 COPS Edison Park & Cypress Middle Rebuild				18,800,000	18,800,000	18,800,000	56,400,000
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>11,394,911</b>	<b>15,126,311</b>	<b>16,370,711</b>	<b>62,871,229</b>	<b>62,369,396</b>	<b>61,869,961</b>	<b>218,607,608</b>