

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
REVENUE													
SALES TAX REVENUE	88,730,152	87,272,771	90,763,682	94,394,229	97,698,027	100,628,968	470,757,677	103,647,837	106,757,272	54,979,995	0	0	736,142,781
COPs		181,900,000	275,500,000				457,400,000						457,400,000
INTEREST INCOME	216,596	300,000	748,869	904,703	393,508	433,934	2,781,014	434,032	427,569	220,451			3,863,066
REFUND OF PRIOR YEAR EXPENDITURE													0
PRIOR YEAR CARRYOVER	67,886,702	72,296,040	96,453,507	131,781,558	678,990	7,854,508	72,296,040	4,860,160	135,029	132,700	0	0	72,296,040
TOTAL ESTIMATED REVENUE	156,833,450	341,768,811	463,466,058	227,080,490	98,770,525	108,917,410	1,003,234,731	108,942,029	107,319,870	55,333,146	0	0	1,269,701,888
APPROPRIATIONS													
CONSTRUCTION PROJECTS	1,530,537	102,296,800	227,800,000	140,000,000	0	0	470,096,800	0	0	0	0	0	470,096,800
SAFETY PROJECTS	19,819,538	13,603,144	6,800,000	3,050,000	350,000	350,000	24,153,144	3,330,000	3,360,000	3,400,000	-	-	34,243,144
MAINTENANCE PROJECTS	25,746,722	40,718,690	26,833,000	22,348,000	29,163,000	31,558,000	150,620,690	35,668,000	35,748,000	35,748,000	-	-	257,784,690
TECHNOLOGY PROJECTS	22,311,548	37,880,670	19,445,000	10,200,000	10,594,517	21,340,000	99,460,187	19,000,000	17,273,420	16,185,146	-	-	151,918,753
DEBT SERVICE	15,129,065	50,816,000	50,806,500	50,803,500	50,808,500	50,809,250	254,043,750	50,809,000	50,805,750	-	-	-	355,658,500
TOTAL APPROPRIATIONS	84,537,410	245,315,305	331,684,500	226,401,500	90,916,017	104,057,250	998,374,572	108,807,000	107,187,170	55,333,146	0	0	1,269,701,888
CARRYFORWARD/RESERVE FUTURE PROJECTS	72,296,040	96,453,507	131,781,558	678,990	7,854,508	4,860,160	4,860,160	135,029	132,700	0	0	0	0

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
	CONSTRUCTION PROJECTS													
	East Zone													
7047	Lehigh Senior Addition	43,422						-						0
	Elementary School J		25,500,000	25,500,000				51,000,000						51,000,000
	East Zone PK-8 Innovation School		5,000,000	36,500,000	36,500,000			78,000,000						78,000,000
	East Zone Middle School		5,000,000	27,500,000	27,500,000			60,000,000						60,000,000
	Lehigh Middle School Addition (MM)		1,400,000	4,000,000				5,400,000						5,400,000
2310	James Stephens Pre-K Remodel	1,484,742						-						0
	Veterans Pk Campus Remodel							-						0
7255	Riverdale Campus Remodel	1,181	3,198,800	25,300,000	13,000,000			41,498,800						41,498,800
	South Zone													0
	South Zone PK -8 School AAAA		42,000,000	42,000,000				84,000,000						84,000,000
	Rebuild													0
	Franklin Park Elementary School		5,500,000	30,000,000	30,000,000			65,500,000						65,500,000
	Cypress Lake Middle School		6,000,000	33,000,000	33,000,000			72,000,000						72,000,000
	Tech Colleges													0
7256	Fort Myers Tech Remodel	1,192	8,698,000	4,000,000				12,698,000						12,698,000
	SUB-TOTAL CONSTRUCTION PROJECTS	1,530,537	102,296,800	227,800,000	140,000,000	-	-	470,096,800	-	-	-	-	-	470,096,800

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
	SAFETY PROJECTS													
6219	Access Control	3,371,151	6,760,127	6,000,000	3,050,000	350,000	350,000	16,510,127	330,000	360,000	400,000			17,600,127
2281	Surveillance w/Integrated Technology	4,640,611	1,688,045	800,000				2,488,045						2,488,045
	Safety Improvements	9,681,255	1,375,183	-	-	-	-	1,375,183						1,375,183
6131	EMS/Radio Amplification	2,126,521	3,779,790					3,779,790	3,000,000	3,000,000	3,000,000			12,779,790
	SUB-TOTAL SAFETY PROJECTS	19,819,538	13,603,144	6,800,000	3,050,000	350,000	350,000	24,153,144	3,330,000	3,360,000	3,400,000	-	-	34,243,144

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
MAINTENANCE PROJECTS														
	Air Conditioning (HVAC)	10,625,233	8,772,455	3,300,000	2,350,000	3,500,000	4,900,000	22,822,455	7,000,000	7,000,000	7,000,000			43,822,455
	Building Improvements	3,499,154	8,822,999	7,658,000	6,368,000	8,228,000	7,888,000	38,964,999	7,688,000	7,768,000	7,768,000			62,188,999
	Covered Structures	401,443	155,000	585,000	585,000	585,000	585,000	2,495,000	-	-	-			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	2,870,000	2,870,000	2,870,000			24,446,518
	Fire Alarm/Sprinkler System Improvements/Upgrades		353,993	465,000	250,000	250,000	250,000	1,568,993	250,000	250,000	250,000			2,318,993
	Floor Coverings	216,822	5,332,154	3,000,000	3,500,000	8,500,000	8,500,000	28,832,154	8,500,000	8,500,000	8,500,000			54,332,154
	Furniture and Musical Equipment	338,710	333,827	1,200,000	1,200,000	1,200,000	1,200,000	5,133,827	1,200,000	1,200,000	1,200,000			8,733,827
2124	Roof Replacements	7,534,456	2,391,008	2,800,000	1,900,000	-	-	7,091,008	2,400,000	2,400,000	2,400,000			14,291,008
	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	3,000,000	3,000,000	3,000,000			23,515,737
2131	Windows	667,719	4,300,000	1,900,000	2,800,000	1,600,000	2,760,000	13,360,000	2,760,000	2,760,000	2,760,000			21,640,000
	SUB-TOTAL MAINTENANCE PROJECTS	25,746,722	40,718,690	26,833,000	22,348,000	29,163,000	31,558,000	150,620,690	35,668,000	35,748,000	35,748,000	-	-	257,784,690

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
TECHNOLOGY PROJECTS														
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	11,000,000	10,000,000	9,000,000			60,752,759
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	8,000,000	7,273,420	7,185,146			91,165,994
	SUB-TOTAL TECHNOLOGY PROJECTS	22,311,548	37,880,670	19,445,000	10,200,000	10,594,517	21,340,000	99,460,187	19,000,000	17,273,420	16,185,146	-	-	151,918,753

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	Budgeted 26/27	Budgeted 27/28	Budgeted 28/29	Budgeted 29/30	Budgeted 30/31	Ten Year Total
DEBT SERVICE														
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	12,035,738	12,035,738				84,258,767
7047	29802 FY19 COPs - Lehigh High Addition	856,311	859,211	855,979	855,896	856,211	856,162	4,283,459	856,012	856,012				5,995,483
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	7,017,250	7,014,000				49,104,250
	FY22 COPS		30,900,000	30,900,000	30,900,000	30,900,000	30,900,000	154,500,000	30,900,000	30,900,000				216,300,000
	SUB-TOTAL DEBT SERVICE	15,129,065	50,816,000	50,806,500	50,803,500	50,808,500	50,809,250	254,043,750	50,809,000	50,805,750	-	-	-	355,658,500