

HENDRY COUNTY SCHOOL DISTRICT
FIVE YEAR SALES TAX PLAN (as of 1/15/2024)
2024 - 2028

	2024	2025	2026	2027	2028
REVENUE					
Local Sales Tax	2,366,100	2,602,710	2,732,846	2,869,488	3,012,962
Interest Income	47,000	48,000	47,800	47,800	47,500
Total New Revenue	2,413,100	2,650,710	2,780,646	2,917,288	3,060,462
Fund Balance	1,124,665	821,741	752,451	752,451	2,228,097
Total Estimated Revenue	3,537,765	3,472,451	3,533,097	3,669,739	5,288,559
APPROPRIATIONS					
Construction	50,000	1,000,000	-	-	-
Maintenance	750,000	-	370,000	1,720,000	1,720,000
Safety	983,550	860,000	580,000	500,000	70,000
Technology	832,474	675,000	170,000	170,000	170,000
Other	100,000	185,000	185,000	185,000	185,000
Debt Service	-	-	-	-	-
Total Estimated Appropriations	2,716,024	2,720,000	1,305,000	2,575,000	2,145,000
Carryforward/Reserve	821,741	752,451	2,228,097	1,094,739	3,143,559
Total Appropriations/Reserve	3,537,765	3,472,451	3,533,097	3,669,739	5,288,559
Construction					
Land (Hansen Property)	50,000	1,000,000	-	-	-
Total Construction	50,000	1,000,000	-	-	-
Maintenance					
HVAC			100,000	500,000	500,000
Roofing				200,000	200,000
Flooring			100,000	100,000	100,000
Window Replacements/Upgrades			50,000	100,000	100,000
Building Renovations			50,000	750,000	750,000
Replace doors CW			20,000	20,000	20,000
Bathroom Renovations			50,000	50,000	50,000
CYDA Renovation to Pre K	750,000				
Total Maintenance	750,000	-	370,000	1,720,000	1,720,000
Safety					
Cameras	827,492	420,000	140,000	50,000	50,000
Fencing	120,000	20,000	20,000	20,000	20,000
Bi-Directional Antennas		420,000	420,000	430,000	
Metal Detectors	36,058				
Total Safety	983,550	860,000	580,000	500,000	70,000
Technology					
Cabling Projects	430,000	430,000			
A/V Upgrades	87,474	50,000	50,000	50,000	50,000
Data Center Upgrades	50,000	50,000			
School Hardware Upgrades	25,000	25,000			
School Back-up Generators	240,000	120,000	120,000	120,000	120,000
Total Technology	832,474	675,000	170,000	170,000	170,000
Other					
Playgrounds	-	85,000	85,000	85,000	85,000
School Awarded Projects	100,000	100,000	100,000	100,000	100,000
Total Other	100,000	185,000	185,000	185,000	185,000
Debt Service					
Total Debt Service	-	-	-	-	-