

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

PROPOSED MILLAGE LEVY	
OPERATING	
LOCAL EFFORT	5.731
DISCRETIONARY:	
BASIC DISCRETIONARY	0.748
CAPITAL OUTLAY	1.500
TOTAL	<u>7.979</u>

BUDGET SUMMARY FY 2011-2012

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECT	INTERNAL SERVICE	Total All Funds
Federal	260,769.00		790,400.00			1,051,169.00
Federal Through State	600,000.00	16,646,122.80				17,246,122.80
State Sources	75,339,672.00	67,000.00		515,166.00		75,921,838.00
Local Sources	118,212,459.00	6,952,000.00		30,710,756.00	32,680,000.00	188,555,215.00
Total Revenues	194,412,900.00	23,665,122.80	790,400.00	31,225,922.00	32,680,000.00	282,774,344.80
TRANSFERS IN	8,612,787.00	0.00	16,594,393.00			25,207,180.00
EST. FUND BALANCE - JULY 1, 2011	19,106,131.61	1,000,000.00		92,638,828.00	10,517,827.00	123,262,786.61
TOTAL REVENUES & BALANCES	222,131,818.61	24,665,122.80	17,384,793.00	123,864,750.00	43,197,827.00	431,244,311.41
EXPENDITURES						
Instruction	136,199,240.20	5,704,364.92				141,903,605.12
Pupil Personnel Services	11,758,552.92	2,069,345.92				13,827,898.84
Instructional Media Services	4,212,810.60					4,212,810.60
Instruction & Curriculum Development Serv	3,174,944.80	3,063,348.38				6,238,293.18
Instructional Staff Training	348,334.00	1,296,844.72				1,645,178.72
Instruction Related Technology	4,425,492.00	96,519.00				4,522,011.00
Board of Education	691,473.00					691,473.00
General Administration	305,745.00	532,415.25				838,160.25
School Administration	12,771,896.59					12,771,896.59
Facilities Acquisition & Construction	4,107,328.00			98,059,743.00		102,167,071.00
Fiscal Services	1,750,583.00					1,750,583.00
Food Service		10,739,937.12				10,739,937.12
Central Services	3,106,153.00	174,098.83			30,450,000.00	33,730,251.83
Pupil Transportation	10,907,732.00	145,166.78				11,052,898.78
Operation of Plant	19,813,439.18	2,019.00				19,815,458.18
Maintenance of Plant	7,662,154.32	2,000.00				7,664,154.32
Administrative Technology Services	851,940.00					851,940.00
Community Services	44,000.00					44,000.00
Debt Services			16,443,616.53			16,443,616.53
TOTAL EXPENDITURES	222,131,818.61	23,826,059.92	16,443,616.53	98,059,743.00	30,450,000.00	390,911,238.06
Transfers Out		250,000.00		24,686,384.00	270,796.00	25,207,180.00
Reserve for Debt Service			941,176.47			941,176.47
UNRESERVED FUND BALANCE		589,662.88		1,118,623.00	12,477,031.00	14,184,716.88
TOTAL EXPENDITURES TRANSFERS & BALANCES	222,131,818.61	24,665,122.80	17,384,793.00	123,864,750.00	43,197,827.00	431,244,311.41

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to continue to impose a 1.5 mill property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.479 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay tax will generate approximately \$27,010,756 to be used for the following projects:

CONSTRUCTION AND REMODELING

New Elementary School "L"
New K-8 "HH"
New K-8 "II"
New High School "FFF"

Elementary School Expansions
ADA Compliance - All Schools
Purchase of School Sites

MAINTENANCE, RENOVATION AND REPAIR

- Computer Networking Schools/Ancillary Facilities
- Electrical and Plumbing Fixtures
- Fencing
- HVAC Systems Replacement/EMS Upgrades
- Intercom System Replacement
- Interior/Exterior Painting
- Landscaping/Sitework/Drainage/Irrigation Systems/Outdoor Lighting
- Playground Equipment/Outdoor Athletic Facilities Repairing
- Repair/Replacement of Interior Finishes
- Repair or Resurface of Parking Lot and Walkways
- Repair/Replacement Windows/Doors
- Resurfacing of Floors
- Replacement of System Equipment (Current Code)
- Replace Carpet/Floor Tile
- Roofing or Roof Replacement
- Routine Maintenance of Facilities
- Safety (SREF) Requirements
- Security Systems Replacement
- Sound System Replacement
- Set-up/Breakdown/Relocation of Portable Buildings
- Support Services Renovations
- Classroom Remodeling/Renovations

MOTOR VEHICLE PURCHASES

Purchase of Ten (10) School Buses
Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment; Security vehicles; and vehicles used in storing or distributing materials and equipment.

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE

Furniture and Equipment Software
New Library Books Lease-Purchase of Computer Hardware

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

New Schools

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Removal of Hazardous Waste
Wetlands Monitoring and Improvements
Environmental/Remediation

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on **Wednesday, August 3, 2011, at 5:30 P.M.** at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida. A **DECISION** on the proposed **CAPITAL OUTLAY TAXES** will be made at this hearing.

NOTICE OF BUDGET HEARING

The St. Johns County School Board will soon consider a budget for 2011-12. A public hearing to make a DECISION on the budget and TAXES will be held on August 3, 2011, at 5:30 p.m. at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida.