

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

PROPOSED MILLAGE LEVY
 OPERATING
 LOCAL EFFORT
 DISCRETIONARY:
 BASIC DISCRETIONARY
 CAPITAL OUTLAY

TOTAL

5.435
 0.748
 1.500

7.683

BUDGET SUMMARY FY 2012-2013

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECT	INTERNAL SERVICE	Total All Funds
Federal	239,898.00		790,400.00			1,030,298.00
Federal Through State	300,000.00	17,384,212.40				17,684,212.40
State Sources	93,127,184.00	66,000.00		175,166.00		93,368,350.00
Local Sources	110,150,834.00	7,448,629.00		30,518,090.00	35,962,205.00	184,079,758.00
Total Revenues	203,817,916.00	24,898,841.40	790,400.00	30,693,256.00	35,962,205.00	296,162,618.40
TRANSFERS IN	8,438,980.00	0.00	16,600,083.00	0.00		25,039,063.00
EST. FUND BALANCE - JULY 1, 2012	18,949,436.00	400,000.00	941,176.47	66,634,028.00	5,836,609.00	92,761,249.47
TOTAL REVENUES & BALANCES	231,206,332.00	25,298,841.40	18,331,659.47	97,327,284.00	41,798,814.00	413,962,930.87
EXPENDITURES						
Instruction	142,559,996.20	5,673,861.42				148,233,857.62
Pupil Personnel Services	12,535,051.00	1,865,547.75				14,400,598.75
Instructional Media Services	4,351,471.00					4,351,471.00
Instruction & Curriculum Development Serv	4,033,462.80	3,097,312.97				7,130,775.77
Instructional Staff Training	345,973.00	2,135,667.00				2,481,640.00
Instruction Related Technology	4,759,950.50					4,759,950.50
Board of Education	688,298.00					688,298.00
General Administration	303,161.00	580,995.88				884,156.88
School Administration	12,598,650.00					12,598,650.00
Facilities Acquisition & Construction	3,906,019.00			72,589,323.00		76,495,342.00
Fiscal Services	1,901,712.00					1,901,712.00
Food Service		11,148,970.00				11,148,970.00
Central Services	3,116,147.00	108,663.88			33,588,043.00	36,812,853.88
Pupil Transportation	11,267,111.78	46,078.50				11,313,190.28
Operation of Plant	20,286,129.46	394.00				20,286,523.46
Maintenance of Plant	7,696,565.76	35,341.00				7,731,906.76
Administrative Technology Services	740,212.50					740,212.50
Community Services	116,421.00					116,421.00
Debt Services			16,449,306.53			16,449,306.53
TOTAL EXPENDITURES	231,206,332.00	24,692,832.40	16,449,306.53	72,589,323.00	33,588,043.00	378,525,836.93
Transfers Out		250,000.00		24,519,338.00	269,725.00	25,039,063.00
Reserve for Debt Service			1,882,352.94			1,882,352.94
UNRESERVED FUND BALANCE		356,009.00		218,623.00	7,941,046.00	8,515,678.00
TOTAL EXPENDITURES TRANSFERS & BALANCES	231,206,332.00	25,298,841.40	18,331,659.47	97,327,284.00	41,798,814.00	413,962,930.87

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 6.183 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay tax will generate approximately \$26,368,090 to be used for the following projects:

CONSTRUCTION AND REMODELING

New K-8 "HH"	Elementary School Expansions
New K-8 "II"	ADA Compliance – All Schools
New High School "FFF"	Purchase of School Sites
Nease Bus Garage	

MAINTENANCE, RENOVATION AND REPAIR

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

MOTOR VEHICLE PURCHASES

Purchase of Nineteen (19) 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 **Thursday, August 2, 2012**, 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 2012-13. A public hearing to make a **DECISION** on the budget and **TAXES** will be held on August 2, 2012, at 5:30 p.m. at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida.