

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

PROPOSED MILLAGE LEVY	
OPERATING	
LOCAL EFFORT	4.619
DISCRETIONARY:	
BASIC DISCRETIONARY	0.748
CAPITAL OUTLAY	1.500
TOTAL	6.867

BUDGET SUMMARY FY 2016-2017

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECT	INTERNAL SERVICE	Total All Funds
Federal	200,000.00	1,000,429.00	733,491.20			1,933,920.20
Federal Through State	0.00	15,488,905.09				15,488,905.09
State Sources	139,288,918.00	63,658.00		1,121,134.00		140,473,710.00
Local Sources	126,480,166.00	7,343,563.00	5,691,950.00	54,174,312.00	51,467,659.00	245,157,650.00
Total Revenues	265,969,084.00	23,896,555.09	6,425,441.20	55,295,446.00	51,467,659.00	403,054,185.29
TRANSFERS IN	5,975,210.00		18,054,495.00	0.00		24,029,705.00
Fund Balances/Net Assets	42,782,727.29	1,250,000.00	8,128,921.40	139,604,385.00	14,468,800.59	206,234,834.28
TOTAL REVENUES & BALANCES	314,727,021.29	25,146,555.09	32,608,857.60	194,899,831.00	65,936,459.59	633,318,724.57
EXPENDITURES						
Instruction	179,820,579.00	5,159,438.88				184,980,017.88
Pupil Personnel Services	17,874,540.00	2,571,545.85				20,446,085.85
Instructional Media Services	4,660,902.00					4,660,902.00
Instruction & Curriculum Development Serv	4,816,963.00	1,551,559.28				6,368,522.28
Instructional Staff Training	445,823.00	1,533,988.04				1,979,811.04
Instruction Related Technology	7,965,327.00					7,965,327.00
Board of Education	1,001,171.00					1,001,171.00
General Administration	321,620.00	639,587.04				961,207.04
School Administration	17,053,369.00					17,053,369.00
Facilities Acquisition & Construction	4,397,337.00			170,796,648.00		175,193,985.00
Fiscal Services	1,987,670.00					1,987,670.00
Food Service	0.00	12,086,423.00				12,086,423.00
Central Services	3,571,344.00	23,000.00			42,838,522.34	46,432,866.34
Pupil Transportation	13,928,830.00	79,660.00				14,008,490.00
Operation of Plant	22,762,201.00	200.00				22,762,401.00
Maintenance of Plant	8,217,777.00					8,217,777.00
Administrative Technology Services	795,787.00					795,787.00
Community Services	196,567.00					196,567.00
Debt Services			22,243,094.73			22,243,094.73
TOTAL EXPENDITURES	289,817,807.00	23,645,402.09	22,243,094.73	170,796,648.00	42,838,522.34	549,341,474.16
Transfers Out		250,000.00		23,779,705.00		24,029,705.00
Fund Balances/Net Assets	24,909,214.29	1,251,153.00	10,365,762.87	323,478.00	23,097,937.25	59,947,545.41
TOTAL EXPENDITURES TRANSFERS & BALANCES	314,727,021.29	25,146,555.09	32,608,857.60	194,899,831.00	65,936,459.59	633,318,724.57

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 BUDGET HEARING

The St. Johns County School Board will soon consider a budget for 2016-2017.

A public hearing to make a DECISION on the budget and TAXES will be

held on August 2, 2016, at 5:30 p.m. at the St. Johns County School Board

Meeting Room, 40 Orange Street, St. Augustine, Florida.

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

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE.

The Capital Outlay tax will generate approximately **\$34,470,461** to be used for the following projects:

CONSTRUCTION AND REMODELING

School Expansions
ADA Compliance – All Schools
Purchase of School Sites

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/ Outdoor Lighting	Safety (SREF) Requirements / AED Devices
Playground Equipment/Outdoor Athletic Facilities	Security Systems Replacement
Repairing	Sound System Replacement
Repair/Replacement of Interior Finishes	Set-up/Breakdown/Relocation of Portable Buildings
Repair or Resurface of Parking Lot and Walkways	Support Services Renovations
	Classroom Remodeling/Renovations

MOTOR VEHICLE PURCHASES

Purchase of Twenty-Four (24) 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, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.

Furniture and Equipment	Software	Lease of Tablets
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 Administrative Space at Excelsior Center

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

Removal of Hazardous Waste	Environmental/Remediation
Wetlands Monitoring and Improvements	

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on **Tuesday, August 2, 2016, 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.