

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

PROPOSED MILLAGE LEVY	
OPERATING	
LOCAL EFFORT	4.295
DISCRETIONARY:	
BASIC DISCRETIONARY	0.748
CAPITAL OUTLAY	1.500
TOTAL	6.543

BUDGET SUMMARY FY 2017-2018

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECT	INTERNAL SERVICE	Total All Funds
Federal	200,000.00	1,078,896.00	733,491.20			2,012,387.20
Federal Through State	0.00	17,291,312.00				17,291,312.00
State Sources	161,543,248.00	63,968.00		1,162,330.00		162,769,546.00
Local Sources	129,059,197.00	7,543,563.00	5,638,975.00	62,326,222.00	53,097,769.00	257,665,726.00
Total Revenues	290,802,445.00	25,977,739.00	6,372,466.20	63,488,552.00	53,097,769.00	439,738,971.20
TRANSFERS IN	6,452,406.00		18,045,967.00	0.00		24,498,373.00
Fund Balances/Net Assets	45,758,371.40	1,230,782.54	8,801,884.73	132,023,221.00	25,438,924.40	213,253,184.07
TOTAL REVENUES & BALANCES	343,013,222.40	27,208,521.54	33,220,317.93	195,511,773.00	78,536,693.40	677,490,528.27
EXPENDITURES						
Instruction	190,637,310.93	6,184,046.91				196,821,357.84
Pupil Personnel Services	19,000,250.00	3,052,081.87				22,052,331.87
Instructional Media Services	4,894,417.00					4,894,417.00
Instruction & Curriculum Development Serv	4,660,543.00	2,175,655.86				6,836,198.86
Instructional Staff Training	439,493.00	840,639.99				1,280,132.99
Instruction Related Technology	9,026,762.00					9,026,762.00
Board of Education	1,101,950.00					1,101,950.00
General Administration	330,145.00	750,027.74				1,080,172.74
School Administration	19,357,044.07					19,357,044.07
Facilities Acquisition & Construction	4,973,766.00			170,983,366.00		175,957,132.00
Fiscal Services	2,126,533.00					2,126,533.00
Food Service		12,678,020.00				12,678,020.00
Central Services	3,721,158.00	7,250.00			45,511,198.86	49,239,606.86
Pupil Transportation	14,486,187.00	184,336.63				14,670,523.63
Operation of Plant	24,659,239.69	284.00				24,659,523.69
Maintenance of Plant	8,627,703.31	4,711.00				8,632,414.31
Administrative Technology Services	708,313.00					708,313.00
Community Services	237,291.00	85,519.00				322,810.00
Debt Services			23,477,256.73			23,477,256.73
TOTAL EXPENDITURES	308,988,106.00	25,962,573.00	23,477,256.73	170,983,366.00	45,511,198.86	574,922,500.59
Transfers Out		250,000.00		24,248,373.00		24,498,373.00
Fund Balances/Net Assets	34,025,116.40	995,948.54	9,743,061.20	280,034.00	33,025,494.54	78,069,654.68
TOTAL EXPENDITURES TRANSFERS & BALANCES	343,013,222.40	27,208,521.54	33,220,317.93	195,511,773.00	78,536,693.40	677,490,528.27

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 **5.043 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 **\$37,190,767** 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 Thirty (30) 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
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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

CHARTER SCHOOL CAPITAL OUTLAY PROJECTS PURSUANT TO S. 1013.62(4), F.S.

PURCHASE OR LEASE OF PERMANENT OR RELOCATABLE SCHOOL FACILITIES

PURCHASE OF VEHICLES TO TRANSPORT STUDENTS

RENOVATION, REPAIR, AND MAINTENANCE OF SCHOOL FACILITIES

PAYMENT OF THE COST OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE SCHOOL FACILITIES

COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE.

All concerned citizens are invited to a public hearing to be held on **Tuesday, August 1, 2017, at 5:30 P.M.** at First Coast Technical College, Building C, 2980 Collins Avenue, 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 2017-2018.

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

held on August 1, 2017, at 5:30 p.m. at the First Coast Technical College

2980 Collins Avenue, Building C, St Augustine, FL 32084