

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

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|--------------------------|--------------|
| PROPOSED MILLAGE LEVY | |
| OPERATING | |
| LOCAL EFFORT | 5.571 |
| DISCRETIONARY: | |
| BASIC DISCRETIONARY | 0.748 |
| ADDITIONAL DISCRETIONARY | 0.250 |
| CAPITAL OUTLAY | 1.500 |
| TOTAL | 8.069 |

BUDGET SUMMARY FY 2010-2011

| ESTIMATED REVENUES | GENERAL | SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECT | INTERNAL SERVICE | Total All Funds |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| FEDERAL | | | | | | |
| Federal Through State | 875,961.00 | 24,716,340.30 | | | | 25,592,301.30 |
| State Sources | 73,598,458.50 | 70,800.00 | | 1,205,562.00 | | 74,874,820.50 |
| Local Sources | 126,322,833.17 | 7,103,000.00 | | 48,510,216.00 | 31,600,000.00 | 213,536,049.17 |
| Total Revenues | 200,797,252.67 | 31,890,140.30 | | 49,715,778.00 | 31,600,000.00 | 314,003,170.97 |
| TRANSFERS IN | 9,293,095.35 | | 15,656,546.00 | | | 24,949,641.35 |
| EST. FUND BALANCE - JULY 1, 2010 | 8,442,091.76 | 786,323.03 | | 89,333,101.00 | 9,151,958.32 | 107,713,474.11 |
| TOTAL REVENUES & BALANCES | 218,532,439.78 | 32,676,463.33 | 15,656,546.00 | 139,048,879.00 | 40,751,958.32 | 446,666,286.43 |
| EXPENDITURES | | | | | | |
| Instruction | 129,916,603.93 | 13,959,811.05 | | | | 143,876,414.98 |
| Pupil Personnel Services | 11,517,051.04 | 2,588,611.95 | | | | 14,105,662.99 |
| Instructional Media Services | 4,039,329.04 | | | | | 4,039,329.04 |
| Instruction & Curriculum Development Serv | 3,010,593.40 | 1,566,254.42 | | | | 4,576,847.82 |
| Instructional Staff Training | 229,031.68 | 1,599,995.48 | | | | 1,829,027.16 |
| Instruction Related Technology | 4,157,680.25 | | | | | 4,157,680.25 |
| Board of Education | 668,985.00 | | | | | 668,985.00 |
| General Administration | 329,620.00 | 434,199.71 | | | | 763,819.71 |
| School Administration | 12,842,925.62 | | | | | 12,842,925.62 |
| Facilities Acquisition & Construction | 3,609,024.00 | | | 113,877,262.88 | | 117,486,286.88 |
| Fiscal Services | 1,528,658.18 | | | | | 1,528,658.18 |
| Food Service | | 10,403,234.50 | | | | 10,403,234.50 |
| Central Services | 2,929,922.23 | 47,443.69 | | | 33,511,709.50 | 36,489,075.42 |
| Pupil Transportation | 10,580,852.00 | 282,350.00 | | | | 10,863,202.00 |
| Operation of Plant | 19,742,099.85 | 2,462.00 | | | | 19,744,561.85 |
| Maintenance of Plant | 12,565,551.31 | 18,277.00 | | | | 12,583,828.31 |
| Administrative Technology Services | 745,807.75 | 956,935.00 | | | | 1,702,742.75 |
| Community Services | 118,704.50 | | | | | 118,704.50 |
| Debt Services | | | 15,656,546.00 | | | 15,656,546.00 |
| TOTAL EXPENDITURES | 218,532,439.78 | 31,859,574.80 | 15,656,546.00 | 113,877,262.88 | 33,511,709.50 | 413,437,532.96 |
| Transfers Out | | 350,000.00 | | 24,348,537.12 | 251,104.23 | 24,949,641.35 |
| Reserve for Debt Service | | | | | | 0.00 |
| UNRESERVED FUND BALANCE | | 466,888.53 | | 823,079.00 | 6,989,144.59 | 8,279,112.12 |
| TOTAL EXPENDITURES | | 466,888.53 | | 823,079.00 | 6,989,144.59 | 8,279,112.12 |
| TRANSFERS & BALANCES | 218,532,439.78 | 32,676,463.33 | 15,656,546.00 | 139,048,879.00 | 40,751,958.32 | 446,666,286.43 |

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 2010-11.

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

held on August 10, 2010, 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 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 **6.569 mills** for operating expenses, and is proposed solely at the discretion of the School Board.

The Capital Outlay tax will generate approximately **\$28,310,216** to be used for the following projects:

Construction and Remodeling:

| | |
|------------------------------|-------------------------------|
| New Elementary School "L" | New Ninth Grade Center "GGG" |
| New K-8 "HH" | Elementary School Expansions |
| New K-8 "II" | ADA Compliance -- All Schools |
| New Middle School "JJ" | Purchase of School Sites |
| New Ninth Grade Center "FFF" | |

Maintenance, Renovation and Repairs:

| | |
|---|---|
| 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/TIMS 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 |
| 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 Remodelling/Renovations |

Motor Vehicle Purchases:

Purchase of seventeen (17) 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
New Library Books
Software
Lease-Purchase of Computer Hardware

Payment for Educational Facilities and Sites Due Under a Lease-Purchase Agreement:

New Schools

Payment for Renting and Leasing Educational Facilities and Sites:

One (1) Year Lease of Portable Classrooms

Payment of Costs of Compliance with Environmental Statutes & Regulations:

Removal of Hazardous Waste
Wetlands Monitoring and Improvements
Environmental/Remediation

Payment of Premiums for Property & Casualty Insurance Necessary to Insure the Educational and Ancillary Plants of the School Districts

All concerned citizens are invited to a public hearing to be held on **Tuesday, August 10, 2010, 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.