

BUDGET IMPACT FOR PERSONNEL ITEMS  
AS OF

2/7/2012

Budget vs Actual	General Fund														Year to Date Summary	
	Student Enrollment	Personnel Budget	July	August	September	October	November	November	December	January	February	March	April	May		June
Bunnell Elementary School	0	\$4,812,918		\$38,213.00	\$87,715.10	\$74,864.60			-\$4,048.62	\$18,131.28	\$18,521.45					\$233,397
Rymfire Elementary School		\$4,981,959		\$12,935.00	\$107,643.12	\$60,633.63	-\$7,019.90	-\$3,330.00	-\$5,662.15	-\$28,469.60	-\$19,353.85					\$117,376
Wadsworth Elementary School		\$4,055,397		-\$57,511.82	\$67,997.96	\$73,769.79	-\$5,277.42			\$36,262.56						\$115,241
Old Kings Elementary School		\$4,721,655		-\$13,162.99	-\$51,232.00	\$80,884.07	\$10,079.09	\$38,690.69								\$65,259
Belle Terre Elementary School		\$5,153,378		\$34,427.66	\$48,960.88	\$7,665.08	-\$30,666.20									\$60,387
Buddy Taylor Middle School		\$3,779,654		\$38,213.00		\$21,876.25	\$32,401.96		\$7,472.71		\$3,163.50					\$103,127
Indian Trails Middle School		\$3,293,418		-\$48,479.55	-\$20,880.76	\$5,411.25			\$37,484.92							-\$26,464
Pathways Academy		\$551,251		-\$18,678.28				-\$4,451.00								-\$23,129
Matanzas High School		\$5,685,165		\$59,040.00	\$2,848.71	-\$53,095.19	\$28,464.16	-\$3,129.84	-\$40,569.00	\$29,877.00	-\$269.24					\$23,167
Flagler Palm Coast High School		\$8,594,979		\$34,654.10	\$58,888.16	-\$2,835.76	\$11,030.88	\$7,391.00	-\$12,310.54							\$96,818
Adult Education		\$3,195,047				\$12,212.62		\$8,571.93	-\$4,450.50	\$7,802.60						\$24,137
Instructional Related Technology		\$437,196				\$23,104.00										
Finance		\$239,957		\$0.00	\$19,949.20	-\$26,122.19		\$2,049.48								-\$4,124
Human Resources		\$149,583			-\$25,552.80											-\$25,553
Exceptional Education		\$487,132		\$0.00						-\$25,375.03						-\$25,375
Curriculum		\$438,339							-\$11,493.00							-\$11,493
County Maintenance		\$1,418,605				\$16,512.91		\$40,048.80	\$15,904.00	\$11,309.63						\$83,775
Custodial		\$649,446							\$22,960.00							\$22,960
Bus Drivers		\$1,873,319			-\$25,496.92	\$66,016.76		-\$6,481.28	\$10,322.20							\$44,361
Bus Garage		\$460,021							-\$24,091.25							-\$24,091
<b>TOTAL BUDGET IMPACT General Fund</b>	<b>0</b>	<b>\$54,978,419</b>		<b>\$79,650.12</b>	<b>\$270,840.65</b>	<b>\$360,897.82</b>	<b>\$39,012.57</b>	<b>\$79,359.78</b>	<b>-\$8,481.23</b>	<b>\$49,538.44</b>	<b>\$2,061.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$872,880</b>

BUDGET IMPACT FOR PERSONNEL ITEMS  
AS OF 2/7/2012

Budget vs Actual		FEDERAL FUNDS														Year to Date
Student Enrollment	Personnel Budget	July	August	September	October	November	November	December	January	February	March	April	May	June	June	Summary
Bunnell Elementary School	0	\$138,129								\$20,860.85						\$20,861
Rymfire Elementary School		\$195,343	-\$9,617.30													-\$9,617
Wadsworth Elementary School		\$109,182							\$18,911.53							\$18,912
Old Kings Elementary School		\$0														\$0
Belle Terre Elementary School		\$0														\$0
Buddy Taylor Middle School		\$138,129														\$0
Indian Trails Middle School		\$50,000	-\$13,127.41													-\$13,127
Pathways Academy		\$0														\$0
Matanzas High School		\$0														\$0
Flagler Palm Coast High School		\$190,333				\$22,360.53										\$22,361
Adult Education		\$24,540														\$0
Finance/HR/Technology		\$0														\$0
Food Service		\$1,840,000		\$14,805.60	\$76,626.12	\$35,719.50	-\$6,578.18		\$1,752.86							\$122,326
Exceptional Education		\$759,001							\$21,835.27							\$21,835
Curriculum		\$463,258														\$0
County Maintenance		\$0														\$0
Custodial		\$0														\$0
Bus Drivers		\$0														\$0
Bus Garage		\$0														\$0
<b>TOTAL BUDGET IMPACT Federal Funds</b>	<b>0</b>	<b>\$3,907,915</b>	<b>-\$22,744.71</b>	<b>\$14,805.60</b>	<b>\$76,626.12</b>	<b>\$58,080.03</b>	<b>-\$6,578.18</b>	<b>\$0.00</b>	<b>\$42,499.66</b>	<b>\$20,860.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,549</b>

BUDGET IMPACT FOR PERSONNEL ITEMS  
AS OF 2/7/2012

Budget vs Actual		CAPITAL FUNDS														Year to Date
Student Enrollment	Personnel Budget	July	August	September	October	November	November	December	January	February	March	April	May	June	June	Summary
Technology		\$1,092,770		\$25,414	\$0	-\$20,818.43	\$13,941.12									\$18,537
County Maintenance		\$0														\$0
<b>TOTAL BUDGET IMPACT Capital Fund</b>	<b>0</b>	<b>\$1,092,770</b>	<b>\$0</b>	<b>\$25,414</b>	<b>\$0</b>	<b>-\$20,818.43</b>	<b>\$13,941.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,537</b>
<b>TOTAL PERSONNEL ITEMS BUDGET IMPACT</b>		<b>\$59,979,104.00</b>	<b>\$56,905.41</b>	<b>\$311,060.61</b>	<b>\$437,523.94</b>	<b>\$76,274.17</b>	<b>\$86,722.72</b>	<b>-\$8,481.23</b>	<b>\$92,038.10</b>	<b>\$22,922.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,966.43</b>