

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE \$ 7,950,953,355.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	5.0040		5.0040
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0030		0.0030
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	7.2550	0.0000	7.2550

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC)	3191	124,308.00
TOTAL FEDERAL DIRECT	3100	124,308.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	466,293.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	466,293.00
STATE:		
Florida Education Finance Program (FEFP)	3310	29,352,983.00
Workforce Development	3315	1,729,228.00
Workforce Ed. Performance Incentive	3317	40,061.00
CO&DS Withheld for Admin. Expenditure	3323	7,449.00
State License Tax	3343	38,338.00
District Discretionary Lottery Funds	3344	41,885.00
Class Size Reduction Operating Funds	3355	12,777,542.00
Florida School Recognition Funds	3361	668,281.00
Voluntary Prekindergarten Program	3371	1,040,934.00
Full-Service Schools Program	3378	52,390.00
Other Miscellaneous State Revenues	3399	315,772.00
TOTAL STATE	3300	46,064,863.00
LOCAL:		
District School Taxes	3411	43,927,428.00
Tax Redemptions	3421	100,000.00
Rent	3425	15,734.00
Investment Income	3430	31,861.00
Adult General Education Course Fees	3461	26,331.00
Postsecondary Career Cert. and Appl. Tec	3462	399,797.00
Continuing Workforce Ed. Course Fees	3463	25,060.00
Other Student Fees	3469	48,323.00
Prekindergarten Early Intervention Fees	3472	272,612.00
School-Age Child Care Fees	3473	260,000.00
Other Schools, Courses and Classes Fees	3479	728,000.00
Miscellaneous Local Sources	3490	1,191,104.00
TOTAL LOCAL	3400	47,026,250.00
TOTAL ESTIMATED REVENUES		93,681,714.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	19,000.00
TRANSFERS IN:		
From Capital Projects Funds	3630	3,681,479.00
From Enterprise Funds	3690	150,000.00
TOTAL TRANSFERS IN	3600	3,831,479.00
TOTAL OTHER FINANCING SOURCES		3,850,479.00
FUND BALANCE (JULY 1, 2015)	2800	3,100,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES		

AND FUND BALANCE

100,632,193.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	61,423,440.00	39,805,228.00	10,069,003.00	8,428,310.00
SUPPORT SERVICES					
Student Support Services	6100	6,635,945.00	4,389,553.00	1,097,567.00	1,001,161.00
Instructional Media Services	6200	926,387.00	645,666.00	139,567.00	16,435.00
Instruction & Curriculum Dev. Services	6300	230,937.00	164,822.00	46,005.00	14,750.00
Instructional Staff Training Services	6400	564,280.00	391,151.00	91,784.00	74,395.00
Instruction-Related Technology	6500	777,182.00	580,723.00	177,859.00	17,800.00
Board	7100	497,287.00	297,341.00	156,496.00	21,825.00
General Administration	7200	417,143.00	203,335.00	103,403.00	88,518.00
School Administration	7300	5,131,637.00	4,073,256.00	1,006,071.00	23,250.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	825,773.00	599,759.00	169,298.00	52,766.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	1,176,564.00	847,756.00	236,611.00	39,193.00
Student Transportation Services	7800	4,856,617.00	2,540,570.00	877,055.00	204,293.00
Operation of Plant	7900	8,182,618.00	2,900,032.00	995,110.00	1,748,537.00
Maintenance of Plant	8100	2,736,767.00	1,914,818.00	537,964.00	102,077.00
Administrative Technology Services	8200	950,884.00	686,309.00	102,315.00	152,610.00
Community Services	9100	1,181,149.00	711,909.00	185,619.00	34,510.00
Debt Service	9200	52,000.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		96,566,610.00	60,752,228.00	15,991,727.00	12,020,430.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	260,000.00			
Restricted Fund Balance	2720	200,000.00			
Unassigned Fund Balance	2750	3,605,583.00			
FUND BALANCE (JUNE 30, 2016)	2700	4,065,583.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		100,632,193.00			

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	35,390.00	1,409,123.00	25,383.00	1,651,003.00
SUPPORT SERVICES					
Student Support Services	6100	4,350.00	77,901.00	2,125.00	63,288.00
Instructional Media Services	6200	0.00	73,760.00	50,959.00	0.00
Instruction & Curriculum Dev. Services	6300	1,200.00	350.00	0.00	3,810.00
Instructional Staff Training Services	6400	1,050.00	3,500.00	0.00	2,400.00
Instruction-Related Technology	6500	100.00	200.00	0.00	500.00
Board	7100	300.00	270.00	0.00	21,055.00
General Administration	7200	850.00	5,170.00	0.00	15,867.00
School Administration	7300	310.00	10,510.00	0.00	18,240.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	500.00	2,700.00	0.00	750.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	300.00	9,700.00	0.00	43,004.00
Student Transportation Services	7800	734,093.00	323,506.00	4,300.00	172,800.00
Operation of Plant	7900	2,303,139.00	217,000.00	0.00	18,800.00
Maintenance of Plant	8100	39,898.00	128,735.00	3,150.00	10,125.00
Administrative Technology Services	8200	3,200.00	4,450.00	0.00	2,000.00
Community Services	9100	22,540.00	26,121.00	450.00	200,000.00
Debt Service	9200	0.00	0.00	0.00	52,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,147,220.00	2,292,996.00	86,367.00	2,275,642.00

FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

## PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	4,167,436.00
USDA-Donated Commodities	3265	338,000.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	4,505,436.00
STATE:		
School Breakfast Supplement	3337	34,000.00
School Lunch Supplement	3338	39,200.00
TOTAL STATE	3300	73,200.00
LOCAL:		
Food Service	3450	942,687.00
Other Miscellaneous Local Sources	3495	25,500.00
TOTAL LOCAL	3400	968,187.00
TOTAL ESTIMATED REVENUES		5,546,823.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	375,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,921,823.00

FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	1,985,714.00
Employee Benefits	200	754,396.00
Purchased Services	300	117,066.00
Energy Services	400	17,400.00
Materials and Supplies	500	2,392,800.00
Capital Outlay	600	15,325.00
Other	700	219,130.00
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		5,501,831.00
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	419,992.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2016)	2700	419,992.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,921,823.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Individuals w/Disabilities Ed. Act (IDEA)	3230	2,367,010.00
Elem. & Sec. Education Act - Title I	3240	3,224,319.00
Miscellaneous Federal Through State	3299	547,803.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	6,139,132.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		6,139,132.00



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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
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FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,139,132.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	3,064,652.00	1,721,286.00	569,500.00	684,519.00
SUPPORT SERVICES					
Student Support Services	6100	1,765,865.00	1,232,583.00	388,469.00	30,488.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	227,515.00	146,308.00	45,496.00	29,577.00
Instructional Staff Training Services	6400	370,788.00	262,276.00	61,927.00	22,104.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	206,437.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	7,475.00	2,500.00	375.00	2,100.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	496,400.00	308,656.00	40,006.00	20,164.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,139,132.00	3,673,609.00	1,105,773.00	788,952.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance					
	2710	0.00			
Restricted Fund Balance					
	2720	0.00			
Committed Fund Balance					
	2730	0.00			
Assigned Fund Balance					
	2740	0.00			
Unassigned Fund Balance					
	2750	0.00			
FUND BALANCE (JUNE 30, 2016)					
	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6,139,132.00			

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
 OTHER FEDERAL PROGRAMS FUND 420

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FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	86,738.00	0.00	2,609.00
SUPPORT SERVICES					
Student Support Services	6100	5,000.00	62,425.00	45,900.00	1,000.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	1,000.00	5,134.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	2,729.00	0.00	21,752.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	206,437.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	2,500.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	13,241.00	21,150.00	93,183.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,500.00	170,267.00	67,050.00	324,981.00

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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			



FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

PAGE 16  
RUN DATE: 12/21/15  
RUN TIME: 11:33:37

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP FUND 434

PAGE 17  
RUN DATE: 12/21/15  
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FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 RACE TO THE TOP FUND 434

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 RUN TIME: 11:33:37

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 20  
RUN DATE: 12/21/15  
RUN TIME: 11:33:37

FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 21  
RUN DATE: 12/21/15  
RUN TIME: 11:33:37

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 22  
RUN DATE: 12/21/15  
RUN TIME: 11:33:37

FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.34.32

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

PAGE 23  
 RUN DATE: 12/21/15  
 RUN TIME: 11:33:50

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	295,833.00	295,833.00	0.00	0.00
Racing Commission Funds	3341	223,250.00	0.00	223,250.00	0.00
TOTAL STATE SOURCES	3300	519,083.00	295,833.00	223,250.00	0.00
LOCAL SOURCES:					
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		519,083.00	295,833.00	223,250.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	5,552,819.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	5,552,819.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		5,552,819.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2015)	2800	6,798,745.00	36,979.00	584,211.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		12,870,647.00	332,812.00	807,461.00	0.00



FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	3,377,845.00	200,000.00	95,000.00	0.00
Interest	720	2,615,084.00	66,150.00	96,625.00	0.00
Dues and Fees	730	23,680.00	5,375.00	620.00	0.00
TOTAL APPROPRIATIONS		6,016,609.00	271,525.00	192,245.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	6,854,038.00	61,287.00	615,216.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	6,854,038.00	61,287.00	615,216.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,870,647.00	332,812.00	807,461.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
TOTAL LOCAL SOURCES	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
From Capital Projects Funds	3630	0.00	0.00	5,552,819.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	5,552,819.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	5,552,819.00	0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00	81,061.00	6,096,494.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	81,061.00	11,649,313.00	0.00

FILE: 62.352  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.34.32

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

PAGE 26  
 RUN DATE: 12/21/15  
 RUN TIME: 11:33:50

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	3,082,845.00	0.00
Interest	720	0.00	0.00	2,452,309.00	0.00
Dues and Fees	730	0.00	20.00	17,665.00	0.00
TOTAL APPROPRIATIONS		0.00	20.00	5,552,819.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	81,041.00	6,096,494.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	81,041.00	6,096,494.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	81,061.00	11,649,313.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	269,000.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	237,500.00	0.00	0.00	0.00
Classrooms First Program	3392	493,208.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	283,000.00	0.00	0.00	0.00
TOTAL STATE	3300	1,282,708.00	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	11,449,373.00	0.00	0.00	0.00
School District Local Sales Tax	3419	4,620,000.00	0.00	0.00	0.00
Investment Income	3430	1,000.00	0.00	0.00	0.00
Impact Fees	3496	1,400,000.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	17,470,373.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		18,753,081.00	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.35.09

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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 RUN DATE: 12/21/15  
 RUN TIME: 11:33:55

FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	6,346,966.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		25,100,047.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
(FUNCTION 7400)					
Buildings and Fixed Equipment	630	1,232,402.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	4,432,107.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	500,000.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	740,000.00	0.00	0.00	0.00
Remodeling and Renovations	680	900,000.00	0.00	0.00	0.00
Computer Software	690	2,000,000.00	0.00	0.00	0.00
(FUNCTION 9200)					
TOTAL APPROPRIATIONS		9,804,509.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	3,681,479.00	0.00	0.00	0.00
To Debt Service Funds	920	5,552,819.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	9,234,298.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		9,234,298.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	6,061,240.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	6,061,240.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		25,100,047.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
<b>STATE SOURCES:</b>					
CO&DS Distributed	3321	0.00	0.00	269,000.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	237,500.00	0.00	0.00	0.00
Classrooms First Program	3392	493,208.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	283,000.00	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	1,013,708.00	0.00	269,000.00	0.00
<b>LOCAL SOURCES:</b>					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	11,449,373.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	1,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	0.00	1,000.00	11,449,373.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,013,708.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>11,449,373.00</b>

FILE: 62.353  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.35.09

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	1,000.00	0.00	1,000.00	228,208.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,014,708.00	0.00	271,000.00	11,677,581.00



FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
(FUNCTION 7400)					
Library Books (New Libraries)	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	220,000.00	1,012,402.00
Furniture, Fixtures and Equipment	640	283,000.00	0.00	0.00	733,462.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	500,000.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	740,000.00
Remodeling and Renovations	680	0.00	0.00	0.00	900,000.00
Computer Software	690	0.00	0.00	0.00	0.00
(FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		283,000.00	0.00	220,000.00	3,885,864.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	730,708.00	0.00	0.00	2,950,771.00
To Debt Service Funds	920	0.00	0.00	0.00	4,540,946.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	730,708.00	0.00	0.00	7,491,717.00
TOTAL OTHER FINANCING USES		730,708.00	0.00	0.00	7,491,717.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	1,000.00	0.00	51,000.00	300,000.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	1,000.00	0.00	51,000.00	300,000.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,014,708.00	0.00	271,000.00	11,677,581.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
<b>FEDERAL DIRECT:</b>				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
<b>STATE SOURCES:</b>				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Special Facility Construction Account	3398	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
<b>LOCAL SOURCES:</b>				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	4,620,000.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
Impact Fees	3496	0.00	1,400,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	6,020,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	6,020,000.00	0.00

FILE: 62.353  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.35.09

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION VIII. CAPITAL PROJECTS FUNDS - 300

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FISCAL YEAR: 2015-16

DISTRICT: 18 FLAGLER

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2015)	2800	0.00	6,116,758.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	12,136,758.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
(FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	3,415,645.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00
Computer Software	690	0.00	2,000,000.00	0.00
(FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	5,415,645.00	0.00
OTHER FINANCING USES:				
TRANSFERS OUT: (FUNCTION 9700)				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	1,011,873.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	1,011,873.00	0.00
TOTAL OTHER FINANCING USES		0.00	1,011,873.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	5,709,240.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	5,709,240.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	12,136,758.00	0.00

FILE: 70.336  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.36.03

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2015-16      DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
REVENUE SOURCE		
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	250.00
TOTAL ESTIMATED REVENUES		250.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	99,500.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		99,750.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	650.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		650.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Restricted Fund Balance	2720	99,100.00			
FUND BALANCE (JUNE 30, 2016)	2700	99,100.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		99,750.00			

FILE: 70.336  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.36.03

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION IX. PERMANENT FUND - 000

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FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	650.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	650.00

FILE: 62.354  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.37.37

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711	712	713
			Self-Insurance	Self-Insurance	Self-Insurance
OPERATING REVENUES:					
Premium Revenue	3484	9,670,852.00	9,670,852.00	0.00	0.00
Other Operating Revenues	3489	122,725.00	122,725.00	0.00	0.00
TOTAL OPERATING REVENUES		9,793,577.00	9,793,577.00	0.00	0.00
NONOPERATING REVENUES:					
Other Miscellaneous Local Sources	3495	1,200.00	1,200.00	0.00	0.00
TOTAL NONOPERATING REVENUES		1,200.00	1,200.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	2,143,040.00	2,143,040.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		11,937,817.00	11,937,817.00	0.00	0.00



FILE: 62.354  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.37.37

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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RUN DATE: 12/21/15  
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FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
Employee Benefits	200	1,979,112.00	1,979,112.00	0.00	0.00
Purchased Services	300	150,000.00	150,000.00	0.00	0.00
Other	700	7,029,429.00	7,029,429.00	0.00	0.00
TOTAL OPERATING EXPENSES		9,158,541.00	9,158,541.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	2,779,276.00	2,779,276.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		11,937,817.00	11,937,817.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:					
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.354  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.37.37

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

PAGE 42  
 RUN DATE: 12/21/15  
 RUN TIME: 11:34:04

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 43  
 RUN DATE: 12/21/15  
 RUN TIME: 11:34:11

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911	912	913
			Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium
OPERATING REVENUES:					
Charges for Services	3481	690,000.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		690,000.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	10,000.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		700,000.00	0.00	0.00	0.00

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911	912	913
			Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	268,816.00	0.00	0.00	0.00
Employee Benefits	200	81,637.00	0.00	0.00	0.00
Purchased Services	300	3,700.00	0.00	0.00	0.00
Energy Services	400	950.00	0.00	0.00	0.00
Materials and Supplies	500	14,353.00	0.00	0.00	0.00
Other	700	159,844.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		529,300.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	150,000.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	150,000.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	20,700.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		700,000.00	0.00	0.00	0.00

FILE: 62.401  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
F I N A N C E D A T A B A S E  
DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 45  
RUN DATE: 12/21/15  
RUN TIME: 11:34:11

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	690,000.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	690,000.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	0.00	0.00	10,000.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	700,000.00	0.00

FILE: 62.401  
 COMPILE DATE: 10/01/15  
 COMPILE TIME: 16.38.16

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

PAGE 46  
 RUN DATE: 12/21/15  
 RUN TIME: 11:34:11

FISCAL YEAR: 2015-16 DISTRICT: 18 FLAGLER

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	0.00	0.00	268,816.00	0.00
Employee Benefits	200	0.00	0.00	81,637.00	0.00
Purchased Services	300	0.00	0.00	3,700.00	0.00
Energy Services	400	0.00	0.00	950.00	0.00
Materials and Supplies	500	0.00	0.00	14,353.00	0.00
Other	700	0.00	0.00	159,844.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	529,300.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	150,000.00	0.00
NET POSITION (JUNE 30, 2016)	2780	0.00	0.00	20,700.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	700,000.00	0.00