



**Florida Department of Education**

Office of Funding and Financial Reporting  
District Summary Budget  
2011-2012

**DISTRICT SUMMARY BUDGET  
SUMMARY OF EDITS  
DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**

**No Errors Were Found**

[CONTINUE FINALIZATION](#)

[Update/Print Explanations](#)

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**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 Fiscal Year 2011-2012

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser		7,338,751,372.00	
Nonexempt Assessed Valuation:			
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.5170		5.5170
2. Required Local Effort Prior Period Adjustment	0.0160		0.0160
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.0000		0.0000
5. Additional Operating		0.2500	0.2500
6. Additional Local Capital Improvement		0.0000	0.0000
7. Discretionary Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Outlay	0.0000		0.0000
9. Critical Capital Outlay Needs	0.0000		0.0000
10. Debt Service		0.0000	0.0000
<b>TOTAL MILLS</b>	<b>7.7810</b>	<b>0.2500</b>	<b>8.0310</b>

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION II. GENERAL FUND - FUND 100**

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	110,000.00
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	110,000.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	125,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	125,000.00
<b>STATE:</b>		
Florida Education Finance Program	3310	22,018,973.00
Workforce Development	3315	2,245,336.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentive	3317	40,581.00
Adults with Disabilities	3318	630,461.00
CO & DS Withheld for Admin. Expense	3323	7,638.00
Diagnostic and Learning Resource Centers	3335	0.00
Racing Commission Funds	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	37,000.00
District Discretionary Lottery Funds	3344	36,071.00
Class Size Reduction Operating Funds	3355	13,815,460.00
School Recognition Funds	3361	430,405.00
Excellent Teaching Program	3363	158,941.00
Voluntary Prekindergarten Program	3371	68,000.00
Preschool Projects	3372	432,000.00
Reading Programs	3373	0.00
Full Service Schools	3378	63,500.00
Other Miscellaneous State Revenue	3399	12,293.00
Total State	3300	39,996,659.00
<b>LOCAL:</b>		
District School Tax	3411	46,012,210.00
Tax Redemptions	3421	320,000.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	5,000.00
Interest, Including Profit On Investment	3430	30,000.00
Gifts, Grants, and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Postsecondary Vocational Course Fees	3462	448,000.00
Continuing Workforce Ed. Course Fees	3463	11,800.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012**

**SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATE REVENUES</b>	<b>Account Number</b>	
Financial Aid Fees	3468	0.00
Other Student Fees	3469	329,200.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School Age Child Care Fees	3473	1,099,524.00
Other Schools, Courses and Classes Fees	3479	947,600.00
Miscellaneous Local Sources	3490	690,039.00
Total Local	3400	49,893,373.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>90,125,032.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	753,208.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	753,208.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>753,208.00</b>
Fund Balance	2800	8,100,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>98,978,240.00</b>

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DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	57,409,209.00	37,851,022.00	9,025,301.00	6,621,993.00	20,797.00	1,952,793.00	58,936.00	1,878,367.00
Pupil Personnel Services	6100	6,124,333.00	3,716,069.00	1,030,686.00	1,236,062.00	6,850.00	95,726.00	0.00	38,940.00
Instructional Media Services	6200	1,002,121.00	649,477.00	172,516.00	19,616.00	0.00	70,412.00	88,600.00	1,500.00
Instruction & Curriculum Dev. Services	6300	374,101.00	294,371.00	68,470.00	10,080.00	80.00	300.00	0.00	800.00
Instructional Staff Training Services	6400	308,981.00	211,672.00	37,808.00	53,193.00	1,618.00	4,696.00	0.00	0.00
Instruction Related Technology	6500	624,116.00	463,196.00	132,710.00	27,450.00	0.00	760.00	0.00	0.00
Board	7100	341,170.00	245,299.00	65,086.00	17,300.00	225.00	310.00	0.00	12,950.00
General Administration	7200	349,414.00	181,471.00	46,103.00	89,600.00	750.00	7,990.00	0.00	24,500.00
School Administration	7300	4,982,855.00	3,957,030.00	973,500.00	18,620.00	250.00	21,050.00	80.00	12,325.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	976,764.00	736,510.00	175,168.00	55,731.00	35.00	3,520.00	0.00	5,800.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	776,238.00	577,958.00	135,385.00	32,100.00	200.00	7,345.00	1,600.00	21,450.00
Pupil Transportation Services	7800	4,488,217.00	2,427,194.00	770,623.00	113,325.00	808,850.00	166,125.00	1,000.00	201,100.00
Operation of Plant	7900	8,131,519.00	2,804,494.00	901,579.00	1,279,404.00	2,729,366.00	320,326.00	8,360.00	87,990.00
Maintenance of Plant	8100	2,434,985.00	1,793,193.00	446,893.00	49,813.00	40,300.00	92,836.00	6,350.00	5,600.00
Administrative Technology Services	8200	24,200.00	0.00	0.00	15,600.00	4,500.00	4,100.00	0.00	0.00
Community Services	9100	3,309,557.00	1,623,685.00	775,077.00	185,507.00	19,070.00	129,262.00	0.00	575,956.00
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>91,657,780.00</b>	<b>57,532,641.00</b>	<b>14,757,905.00</b>	<b>9,824,794.00</b>	<b>3,632,891.00</b>	<b>2,877,345.00</b>	<b>164,926.00</b>	<b>2,867,278.00</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	287,129.00							
To Capital Projects Funds	930	832,879.00							
To Special Revenue Funds	940	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	1,120,008.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>1,120,008.00</b>							
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	6,200,452.00							
Fund Balance, Ending	2700	6,200,452.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>98,978,240.00</b>							

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**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ending June 30, 2012

**SECTION III. SPECIAL REVENUE FUNDS -  
FOOD SERVICES FUND 410**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
National School Lunch Act	3260	3,551,000.00
USDA Donated Foods	3265	512,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	4,063,000.00
<b>STATE:</b>		
School Breakfast Supplement	3337	36,800.00
School Lunch Supplement	3338	38,600.00
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	75,400.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Food Service	3450	1,604,115.00
Miscellaneous Local Sources	3495	55,800.00
Total Local	3400	1,659,915.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,798,315.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, Beginning	2800	616,170.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>6,414,485.00</b>

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ending June 30, 2012

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
FUND 410 (CONTINUED)**

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APPROPRIATIONS	Account Number	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	1,840,000.00
Employee Benefits	200	663,246.00
Purchased Services	300	116,350.00
Energy Services	400	29,000.00
Materials and Supplies	500	2,705,100.00
Capital Outlay	600	85,500.00
Other Expenses	700	265,500.00
Other Capital Outlay (Function 9300)	600	0.00
Total Appropriations	7600	5,704,696.00
<b>OTHER FINANCING USES:</b>		
Transfers Out (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
Total Transfers Out	9700	0.00
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
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	709,789.00
Fund Balance, Ending	2700	709,789.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>6,414,485.00</b>

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS**

**FUND 420**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Vocational Education Acts	3201	132,205.00
Medicaid	3202	0.00
Workforce Investment Act	3220	0.00
Math & Science Partnerships - Title II,	3226	288,355.00
Drug Free Schools	3227	0.00
Individuals with Disabilities (IDEA)	3230	2,310,491.00
Elem. & Sec. Education Act, Title I	3240	2,247,506.00
Adult General Education	3251	121,303.00
Vocational Rehabilitation	3253	0.00
Elem. & Sec. Education Act, Title V	3270	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	86,932.00
Total Federal Through State and Local	3200	5,186,792.00
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,186,792.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00

From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		5,186,792.00

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DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET

For the Fiscal Year Ending June 30, 2012

SECTION VI. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	3,206,229.00	1,296,540.00	445,167.00	1,167,474.00	0.00	126,271.00	97,002.00	73,775.00
Pupil Personnel Services	6100	1,166,507.00	847,506.00	76,702.00	136,794.00	0.00	96,005.00	0.00	9,500.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	205,545.00	83,541.00	51,912.00	46,998.00	0.00	23,094.00	0.00	0.00
Instructional Staff Training Services	6400	598,406.00	157,944.00	45,136.00	177,658.00	0.00	47,868.00	0.00	169,800.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	10,105.00	0.00	0.00	0.00	9,502.00	603.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
<b>TOTAL APPROPRIATIONS</b>		<b>5,186,792.00</b>	<b>2,385,531.00</b>	<b>618,917.00</b>	<b>1,528,924.00</b>	<b>9,502.00</b>	<b>293,841.00</b>	<b>97,002.00</b>	<b>253,075.00</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>							
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, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>5,186,792.00</b>							

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**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ending June 30, 2012

**SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA**  
**STIMULUS FUNDS**

**FUND 432**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Individuals with Disabilities (IDEA)	3230	0.00
Elem. & Sec. Education Act, Title I	3240	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	0.00
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>0.00</b>

RETURN

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
<b>TOTAL APPROPRIATIONS</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>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>							
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, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>0.00</b>							

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RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

**SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS  
GRANTS**

**FUND 433**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Other Food Service Revenue	3269	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	0.00
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>0.00</b>

RETURN

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
<b>TOTAL APPROPRIATIONS</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>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>							
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, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>0.00</b>							

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RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ending June 30, 2012

**SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP**  
**FUND 434**

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Race to the Top	3214	252,916.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	252,916.00
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>252,916.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>252,916.00</b>

RETURN

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	47,706.00	0.00	0.00	0.00	0.00	0.00	0.00	47,706.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	107,220.00	95,940.00	11,280.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	97,990.00	54,000.00	2,500.00	36,000.00	0.00	5,490.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
<b>TOTAL APPROPRIATIONS</b>		252,916.00	149,940.00	13,780.00	36,000.00	0.00	5,490.00	0.00	47,706.00
<b>OTHER FINANCING USES:</b>									
Transfers Out. (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		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, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		252,916.00							

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RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

**SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT  
FUND 435**

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
Total Federal Direct	3100	0.00
Education Jobs Act	3215	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State and Local	3200	0.00
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	0.00
Total State	3300	0.00
<b>LOCAL:</b>		
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>0.00</b>

RETURN

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	9200	0.00							0.00
Other Capital Outlay	9300	0.00						0.00	
<b>TOTAL APPROPRIATIONS</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>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700) To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
Interfund	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>							
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, Ending	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>0.00</b>							

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RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ending June 30, 2012

**SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS-FUND 490**

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	0.00
Interest, Including Profit On Investment	3430	0.00
Gifts, Grants, and Bequests	3440	0.00
Miscellaneous Local Sources	3495	0.00
Total Revenues	3000	0.00
<b>OTHER FINANCING SOURCES</b>		
Transfers In:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
TOTAL ESTIMATED REVENUES		0.00
Fund Balance	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING TOTAL OTHER FINANCING SOURCES		0.00
<b>APPROPRIATIONS</b>		
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instruction Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7400	0.00
Fiscal Services	7500	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	0.00
Other Capital Outlay	9300	0.00
SOURCES, AND FUND BALANCE		0.00
<b>OTHER FINANCING USES:</b>		
Transfers Out: (Function 9700)		

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
Total Transfers Out	9700	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, Ending	2700	0.00

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION VII. DEBT SERVICE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	SBE/COBIBonds (210)	Special Act Bonds (Race Track) (220)	Section 1011.14/ 1011.15 Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)	ARRA Economic Stim. Debt Svc. (299)
<b>FEDERAL DIRECT:</b>									
Other Federal Direct	3190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Direct	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE SOURCES::</b>									
Other Federal Through State	3290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE SOURCES:</b>									
CO & DS Distributed	3321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	295,833.00	0.00	295,833.00	0.00	0.00	0.00	0.00	0.00
Total State	3300	295,833.00	0.00	295,833.00	0.00	0.00	0.00	0.00	0.00
<b>LOCAL SOURCES:</b>									
District Interest and Sinking Taxes	3412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Sales Tax	3418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local	3400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		295,833.00	0.00	295,833.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES:</b>									
Sale of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION VII. DEBT SERVICE FUNDS**

				Special Act Bonds	Section 1011.14/	Motor Vehicle		Other	ARRA Economic
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ESTIMATED REVENUES	Account Number	Totals	SBE/COBIBonds (210)	(Race Track) (220)	1011.15 Loans (230)	Revenue Bonds (240)	District Bonds (250)	Debt Service (290)	Stim. Debt Svc. (299)
Transfers In:									
From General Fund	3610	287,129.00	0.00	0.00	0.00	0.00	0.00	287,129.00	0.00
From Capital Project Funds	3630	8,478,735.00	0.00	0.00	0.00	0.00	0.00	8,478,735.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	8,765,864.00	0.00	0.00	0.00	0.00	0.00	8,765,864.00	0.00
TOTAL OTHER FINANCING SOURCES		8,765,864.00	0.00	0.00	0.00	0.00	0.00	8,765,864.00	0.00
Fund Balance	2800	1,122,040.00	0.00	72,319.00	0.00	0.00	77,976.00	971,745.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		10,183,737.00	0.00	368,152.00	0.00	0.00	77,976.00	9,737,609.00	0.00

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION VII. DEBT SERVICE FUNDS (Continued)**

APPROPRIATIONS	Account Number	Totals	SBE/COBI Bonds (210)	Special Act Bonds (Race Track) (220)	Section 1011.14/ 1011.15 Loans (230)	Motor Vehicle Revenue Bonds (240)	District Bonds (250)	Other Debt Service (290)	ARRA Economic Stim. Debt Svc. (299)
<b>DEBT SERVICE: (Function 9200)</b>									
Redemption of Principal	710	5,042,720.00	0.00	80,000.00	0.00	0.00	0.00	4,962,720.00	0.00
Interest Expense	720	3,413,171.00	0.00	109,840.00	0.00	0.00	0.00	3,303,331.00	0.00
Dues and Fees	730	22,835.00	0.00	539.00	0.00	0.00	0.00	22,296.00	0.00
Miscellaneous Expenses	790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>9200</b>	<b>8,478,726.00</b>	<b>0.00</b>	<b>190,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,288,347.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>9700</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>TOTAL OTHER FINANCING USES</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>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	1,705,011.00	0.00	177,773.00	0.00	0.00	77,976.00	1,449,262.00	0.00
Fund Balance, Ending	2700	1,705,011.00	0.00	177,773.00	0.00	0.00	77,976.00	1,449,262.00	0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, SOURCES AND FUND BALANCE</b>		<b>10,183,737.00</b>	<b>0.00</b>	<b>368,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,976.00</b>	<b>9,737,609.00</b>	<b>0.00</b>

RETURN

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECT FUNDS

ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Race/track) (320)	Section 1011.14/ 1011.15 F.S. Loans (330)	Public Education Cap Outlay (PECO) (340)	District Bonds (350)	Capital Outlay & Debt Service Funds (360)	Cap Improvements Section 1011.71(2) (370)	Voted Capital Improvements (380)	Other Capital Projects (390)	ARRA Economic Stimulus Projects (399)
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Federal Direct</b>	<b>3100</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Federal Through State and Local</b>	<b>3200</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	240,300.00	0.00	0.00	0.00	0.00	0.00	240,300.00	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classrooms First Program	3392	252,584.00	0.00	0.00	0.00	252,584.00	0.00	0.00	0.00	0.00	0.00	0.00
School Infrastructure Thrift Program	3393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Effort Index Grants	3394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smart Schools Small County Assistance	3395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction/Capital Funds	3396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	444,624.00	0.00	0.00	0.00	444,624.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	10,577,802.00	0.00	0.00	0.00	0.00	0.00	0.00	10,577,802.00	0.00	0.00	0.00
Local Sales Tax	3418	3,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396,000.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest, Including Profit On Investment	3430	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fees	3496	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00
Refunds of Prior Year Expenditures	3497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE</b>		<b>15,316,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,208.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>10,577,802.00</b>	<b>0.00</b>	<b>3,794,000.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>												
Sale of Bonds	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds Certificates of Participation	3750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In:												
From General Fund	3610	832,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,879.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers In</b>	<b>3600</b>	<b>832,879.00</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>0.00</b>	<b>832,879.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>832,879.00</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>0.00</b>	<b>832,879.00</b>	<b>0.00</b>
Fund Balance	2800	11,155,760.00	0.00	0.00	0.00	630,000.00	0.00	260,000.00	4,297,370.00	0.00	5,968,390.00	0.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>27,304,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,208.00</b>	<b>0.00</b>	<b>507,000.00</b>	<b>14,875,172.00</b>	<b>0.00</b>	<b>10,595,269.00</b>	<b>0.00</b>

DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
 DISTRICT SUMMARY BUDGET  
 For the Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECT FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI) (310)	Special Act Bonds (Racetrack) (320)	Section 1011.14/1011.15 F.S. Loans (330)	Public Education Cap Outlay (PECO) (340)	District Bonds (350)	Capital Outlay & Debt Service Funds (360)	Cap Improvements Section 1011.71(2) (370)	Voted Capital Improvements (380)	Other Capital Projects (390)	ARRA Economic Stimulus Projects (399)
Expenditures: (Function 7400/9200)												
Library Books	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audio Visual Materials (Nonconsumable)	620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	9,299,677.00	0.00	0.00	0.00	834,000.00	0.00	507,000.00	5,958,677.00	0.00	2,000,000.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles (including buses)	650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>9,299,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,000.00</b>	<b>0.00</b>	<b>507,000.00</b>	<b>5,958,677.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>												
Transfers Out: (Function 9700)												
To General Fund	910	753,208.00	0.00	0.00	0.00	493,208.00	0.00	0.00	260,000.00	0.00	0.00	0.00
To Debt Service Funds	920	8,478,735.00	0.00	0.00	0.00	0.00	0.00	6,491,732.00	0.00	1,987,003.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>9700</b>	<b>9,231,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,208.00</b>	<b>0.00</b>	<b>6,751,732.00</b>	<b>0.00</b>	<b>1,987,003.00</b>	<b>0.00</b>	<b>0.00</b>
Total Estimated Revenues		9,231,943.00	0.00	0.00	0.00	493,208.00	0.00	6,751,732.00	0.00	1,987,003.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	8,773,029.00	0.00	0.00	0.00	0.00	0.00	2,164,763.00	0.00	6,608,266.00	0.00	0.00
Fund Balance, Ending	2700	8,773,029.00	0.00	0.00	0.00	0.00	0.00	2,164,763.00	0.00	6,608,266.00	0.00	0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>27,304,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327,208.00</b>	<b>0.00</b>	<b>507,000.00</b>	<b>14,875,172.00</b>	<b>0.00</b>	<b>10,595,269.00</b>	<b>0.00</b>

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RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY  
DISTRICT SUMMARY BUDGET**

For the Fiscal Year Ending June 30, 2012

**SECTION IX. PERMANENT FUND - FUND 000**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Total Federal Direct	3100	0.00
Total Federal Through State and Local	3200	0.00
Total State	3300	0.00
Total Local	3400	1,000.00
<b>TOTAL REVENUES</b>		<b>1,000.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Project Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance	2800	100,000.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>101,000.00</b>
<b>APPROPRIATIONS</b>		
Instruction	5000	0.00
Pupil Personnel Services	6100	0.00
Instructional Media Services	6200	0.00
Instruction & Curriculum Dev. Services	6300	0.00
Instructional Staff Training Services	6400	0.00
Instruction Related Technology	6500	0.00
Board	7100	0.00
General Administration	7200	0.00
School Administration	7300	0.00
Facilities Acquisition and Construction	7400	0.00
Fiscal Services	7500	0.00
Central Services	7700	0.00
Pupil Transportation Services	7800	0.00
Operation of Plant	7900	0.00
Maintenance of Plant	8100	0.00
Administrative Technology Services	8200	0.00
Community Services	9100	1,000.00
Debt Service	9200	0.00
Other Capital Outlay	9300	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,000.00</b>

<b>OTHER FINANCING USES</b>		
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
Total Transfers Out	9700	0.00
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
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	100,000.00
Fund Balance, Ending	2700	100,000.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>101,000.00</b>

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For Fiscal Year Ending June 30, 2012

**SECTION X. ENTERPRISE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	Self Insurance Consortium 911	Self Insurance Consortium 912	Self Insurance Consortium 913	Self Insurance Consortium 914	Self Insurance Consortium 915	Other 921	Other 922
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES, AND FUND BALANCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>									
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Project Funds	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Beginning	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING									
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION X. ENTERPRISE FUNDS**

ESTIMATED EXPENSES	Object	Totals	Self Insurance Consortium 911	Self Insurance Consortium 912	Self Insurance Consortium 913	Self Insurance Consortium 914	Self Insurance Consortium 915	Other 921	Other 922
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING EXPENSES: (Function 9900)</b>										
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AND FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (Function 9700)</b>										
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Ending	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RETURN

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION XI. INTERNAL SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	Self Insurance (711)	Self Insurance (712)	Self Insurance (713)	Self Insurance (714)	Self Insurance (715)	Consortium Programs (731)	Other Internal Service (791)
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit On Investment	3430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts, Grants, and Bequests	3440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING USES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>									
From General Fund	3610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Capital Project Funds	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transfers In</b>	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets, Beginning	2880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF FLAGLER COUNTY**  
**DISTRICT SUMMARY BUDGET**  
 For the Fiscal Year Ending June 30, 2012

**SECTION XI. INTERNAL SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	Self Insurance (711)	Self Insurance (712)	Self Insurance (713)	Self Insurance (714)	Self Insurance (715)	Consortium Programs (731)	Other Internal Service (791)
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Energy Services	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Expenses	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</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>NONOPERATING EXPENSES: (Function 9900)</b>										
Interest Expense	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NONOPERATING EXPENSES</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>TRANSFERS OUT: (Function 9700)</b>										
To General Fund	910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Debt Service Funds	920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Capital Projects Funds	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Special Revenue Funds	940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Permanent Funds	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
To Enterprise Funds	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Assets, Ending	2780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</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>	

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