



DISTRICT BUDGET SANTA ROSA COUNTY SCHOOL BOARD

**Budget Amendment #13/01
Fiscal Year 2012 – 2013**

Prepared by M. Susan McCole, CPA
Assistant Superintendent for Finance
School Board Meeting: Nov. 15, 2012
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #13/01 For Month Ending September 30, 2012

FISCAL YEAR 2012 - 2013

Board Meeting Date: 15-Nov-12

FUND #	FUND NAME	UNASSIGNED	ASSIGNED AND			BALANCE	SEPTEMBER	SEPTEMBER	ESTIMATED
		FUND BAL.	RESTRICTED	COMMITTED	NON-SPENDABLE	FORWARD	2012-13	2012-13	
		6/30/2012	FUND BAL.	FUND BAL.	FUND BAL.	6/30/2012	EST. REVENUE	APPROPRIATIONS	FUND BAL.
			6/30/2012	6/30/2012	6/30/2012				06/30/13
100	GENERAL OPERATING	\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 167,338,598.86	\$ 176,817,629.67	\$ 9,864,570.38
TOTAL PART 1-OPERATING		\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 167,338,598.86	\$ 176,817,629.67	\$ 9,864,570.38
210	SBE & COBI BONDS	\$ -	\$ 135,889.72	\$ -	\$ -	\$ 135,889.72	\$ 855,795.00	\$ 856,295.00	\$ 135,389.72
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 773,919.41	\$ -	\$ -	\$ 773,919.41	\$ 194,950.00	\$ 195,450.00	\$ 773,419.41
290	OTHER DEBT SERVICE	\$ -	\$ 1,410,229.13	\$ -	\$ -	\$ 1,410,229.13	\$ 3,650,000.00	\$ 4,614,209.90	\$ 446,019.23
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,320,038.26	\$ -	\$ -	\$ 2,320,038.26	\$ 4,700,745.00	\$ 5,665,954.90	\$ 1,354,828.36
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ 511.79	\$ -	\$ -	\$ 511.79	\$ 511.79	\$ -	\$ 1,023.58
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ 72,910.32	\$ -	\$ -	\$ 72,910.32	\$ -	\$ 72,910.32	\$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ 427,762.93	\$ -	\$ -	\$ 427,762.93	\$ 134,630.21	\$ 294,000.00	\$ 268,393.14
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	PUBLIC ED. CAPITAL OUTLAY - 12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 206,386.80	\$ -	\$ -	\$ 206,386.80	\$ 125,698.19	\$ 282,330.08	\$ 49,754.91
370	LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ 410,080.69	\$ -	\$ -	\$ 410,080.69	\$ -	\$ 372,582.94	\$ 37,497.75
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 1,597,990.48	\$ -	\$ -	\$ 1,597,990.48	\$ -	\$ 1,502,479.54	\$ 95,510.94
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 5,171,331.70	\$ -	\$ -	\$ 5,171,331.70	\$ 44,890.75	\$ 5,208,270.79	\$ 7,951.66
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,962,498.00	\$ 10,957,262.00	\$ 5,236.00
379	LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ 16,771.03	\$ -	\$ -	\$ 16,771.03	\$ -	\$ 16,771.03	\$ -
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 1,093,236.56	\$ -	\$ -	\$ 1,093,236.56	\$ 487,456.15	\$ 963,292.56	\$ 617,400.15
391	OTHER CAPITAL PROJECTS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	1/2 CENT SALES TAX	\$ -	\$ 9,723,160.38	\$ -	\$ -	\$ 9,723,160.38	\$ 6,047,718.43	\$ 13,898,564.82	\$ 1,872,313.99
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394	CAPITAL OUTLAY - STORM DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395	CLASSROOMS FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 6,812.80	\$ -	\$ -	\$ 6,812.80	\$ 43,781.00	\$ 43,781.00	\$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	\$ -	\$ 139.72	\$ -	\$ -	\$ 139.72	\$ -	\$ -	\$ 139.72
398	CERTIFICATES OF PARTICIPATION - 2009	\$ -	\$ 2,454,639.07	\$ -	\$ -	\$ 2,454,639.07	\$ 13,523.18	\$ 2,453,109.13	\$ 15,053.12
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 21,181,734.27	\$ -	\$ -	\$ 21,181,734.27	\$ 17,860,707.70	\$ 36,065,354.21	\$ 2,977,087.76
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,196,362.97	\$ 13,196,362.97	\$ -
410	FOOD SERVICE	\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 11,476,563.00	\$ 11,208,958.26	\$ 2,102,751.70
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,360.48	\$ 327,360.48	\$ -
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628,599.32	\$ 2,628,599.32	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 27,628,885.77	\$ 27,361,281.03	\$ 2,102,751.70
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 175,000.00	\$ 123,382.08	\$ 181,859.42
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 215,000.00	\$ 163,382.08	\$ 181,859.42
TOTAL ALL PARTS		\$ 13,807,320.91	\$ 25,649,427.62	\$ 5,087,035.12	\$ 266,978.53	\$ 44,810,762.18	\$ 217,743,937.33	\$ 246,073,601.89	\$ 16,481,097.62

** % of Estimated Unassigned Fund Balance to Estimated Revenue:

5.89%

SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Changes for Month of September 2012

FISCAL YEAR 2012 - 2013		Difference								Difference	
Board Meeting Date: 15-Nov-11		UNASSIGNED	RESTRICTED	ASSIGNED AND	NON-SPENDABLE	BALANCE	SEPTEMBER	SEPTEMBER		ESTIMATED	
FUND #	FUND NAME	FUND BAL.	FUND BAL.	COMMITTED	FUND BAL.	FORWARD	2012-13	2012-13		FUND BAL.	
		6/30/2012	6/30/2012	FUND BAL.	6/30/2012	6/30/2012	EST. REVENUE	APPROPRIATIONS		06/30/13	
100	GENERAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,723.55	\$ 356,478.21		\$ (273,754.66)	
TOTAL PART 1-OPERATING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,723.55	\$ 356,478.21		\$ (273,754.66)	
210	SBE & COBI BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
290	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL PART 2-DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
343	PUBLIC ED. CAPITAL OUTLAY - 12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
370	LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
379	LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
391	OTHER CAPITAL PROJECTS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
392	1/2 CENT SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
394	CAPITAL OUTLAY - STORM DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
395	CLASSROOMS FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
397	CLASS SIZE REDUCTION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
399	CERTIFICATES OF PARTICIPATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.00	\$ 1,475.00		\$ -	
410	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (424.43)	\$ (424.43)		\$ -	
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.57	\$ 1,050.57		\$ -	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ALL PARTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,774.12	\$ 357,528.78		\$ (273,754.66)	