



DISTRICT BUDGET SANTA ROSA COUNTY SCHOOL BOARD

**Budget Amendment #13/07
Fiscal Year 2012 – 2013**

Prepared by M. Susan McCole, CPA
Assistant Superintendent for Finance
School Board Meeting: May 23, 2013
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #13/07 For Month Ending March 31, 2013

FISCAL YEAR 2012 - 2013

Board Meeting Date: 23-May-13

FISCAL YEAR 2012 - 2013		UNASSIGNED FUND BAL. 6/30/2012	ASSIGNED AND					MARCH 2012-13 EST. REVENUE	MARCH 2012-13 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/13
Board Meeting Date: 23-May-13			RESTRICTED FUND BAL. 6/30/2012	COMMITTED FUND BAL. 6/30/2012	NON-SPENDABLE FUND BAL. 6/30/2012	BALANCE FORWARD 6/30/2012				
FUND #	FUND NAME									
100	GENERAL OPERATING	\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 166,114,565.27	\$ 176,817,393.88	\$ 8,640,772.58	
TOTAL PART 1-OPERATING		\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 166,114,565.27	\$ 176,817,393.88	\$ 8,640,772.58	
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	\$ 196,950.00	\$ 195,450.00	\$ 775,419.41	
290	OTHER DEBT SERVICE	\$ -	\$ 1,410,229.13	\$ -	\$ -	\$ 1,410,229.13	\$ 3,651,290.00	\$ 4,614,209.90	\$ 447,309.23	
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,320,038.26	\$ -	\$ -	\$ 2,320,038.26	\$ 4,704,035.00	\$ 5,665,954.90	\$ 1,358,118.36	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,976,498.00	\$ 10,957,262.00	\$ 19,236.00	
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	\$ 2,338,109.13	\$ 130,053.12	
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 21,181,734.27	\$ -	\$ -	\$ 21,181,734.27	\$ 17,874,707.70	\$ 35,950,354.21	\$ 3,106,087.76	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,624,391.41	\$ 13,624,391.41	\$ -	
410	FOOD SERVICE	\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 11,503,936.97	\$ 11,233,132.23	\$ 2,105,951.70	
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,496.23	\$ 461,496.23	\$ -	
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,975,622.32	\$ 4,975,622.32	\$ -	
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 30,565,446.93	\$ 30,294,642.19	\$ 2,105,951.70	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 343,879.69	\$ 323,382.08	\$ 150,739.11	
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 383,879.69	\$ 363,382.08	\$ 150,739.11	
TOTAL ALL PARTS		\$ 13,807,320.91	\$ 25,649,427.62	\$ 5,087,035.12	\$ 266,978.53	\$ 44,810,762.18	\$ 219,642,634.59	\$ 249,091,727.26	\$ 15,361,669.51	

** % of Estimated Fund Balance to Estimated Revenue:

5.20%

SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Changes for Month of March 2013

FISCAL YEAR 2012 - 2013		Difference	Difference	Difference	Difference	Difference	Difference	Difference	Difference
Board Meeting Date: 23-May-12		UNASSIGNED	RESTRICTED	ASSIGNED AND	NON-SPENDABLE	BALANCE	MARCH	MARCH	ESTIMATED
FUND #	FUND NAME	FUND BAL. 6/30/2012	FUND BAL. 6/30/2012	COMMITTED FUND BAL. 6/30/2012	FUND BAL. 6/30/2012	FORWARD 6/30/2012	2012-13 EST. REVENUE	2012-13 APPROPRIATIONS	FUND BAL. 06/30/13
100	GENERAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,964.72	\$ 1,423,517.96	\$ (1,349,553.24)
TOTAL PART 1-OPERATING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,964.72	\$ 1,423,517.96	\$ (1,349,553.24)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.34	\$ 372.34	\$ -
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ -
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,872.34	\$ 17,872.34	\$ -
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL PARTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,837.06	\$ 1,441,390.30	\$ (1,349,553.24)

→ Fund 100: Due to salary level increase approved by Board on February 21, 2013.