District Budget Santa Rosa County School Board

Budget Amendment #13/10

Fiscal Year 2012 – 2013

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Assistant Superintendent for Finance
School Board Meeting: Sept. 12, 2013
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #13/10

For Month Ending June 30, 2013

FISCAL YEAR 2012 - 2013

Board Meeting Date: 12-Sep-13

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2012	RESTRICTED FUND BAL. 6/30/2012	ASSIGNED AND COMMITTED FUND BAL. 6/30/2012	NON-SPENDABLE FUND BAL. 6/30/2012	BALANCE FORWARD 6/30/2012	JUNE 2012-13 EST. REVENUE	JUNE 2012-13 APPROPRIATIONS	ESTIMATED FUND BAL. 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	$ 166,788,229.24	$ 177,857,897.54	$ 8,273,932.89
TOTAL PART 1-OPERATING		$ 13,807,320.91	$ 2,147,655.09	$ 3,275,414.73	$ 113,210.46	$ 19,343,601.19	$ 166,788,229.24	$ 177,857,897.54	$ 8,273,932.89
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	$ 225,250.00	$ 195,450.00	$ 803,719.41
290	OTHER DEBT SERVICE	$ -	$ 1,410,229.13	$ -	$ -	$ 1,410,229.13	$ 3,561,164.77	$ 4,614,209.90	$ 357,184.00
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,320,038.26	$ -	$ -	$ 2,320,038.26	$ 4,642,209.77	$ 5,665,954.90	$ 1,296,293.13
310	COBI 2010 - A BOND PROCEEDS	$ -	$ 511.79	$ -	$ -	$ 511.79	$ 1.11	$ 512.90	$ -
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	$ 833.60	$ 294,000.00	$ 134,596.53
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	$ 275,804.42	$ 56,280.57
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ 410,080.69	$ -	$ -	$ 410,080.69	$ -	$ 353,632.46	$ 56,448.23
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 1,597,990.48	$ -	$ -	$ 1,597,990.48	$ -	$ 1,427,998.87	$ 169,991.61
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 5,171,331.70	$ -	$ -	$ 5,171,331.70	$ -	$ 5,168,895.69	$ 2,436.01
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ -	$ -	$ -	$ -	$ 11,007,388.75	$ 10,867,129.27	$ 140,259.48
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	$ 499,561.72	$ 887,102.89	$ 705,695.39
391	OTHER CAPITAL PROJECTS-STATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392	1/2 CENT SALES TAX	$ -	$ 9,723,160.38	$ -	$ -	$ 9,723,160.38	$ 6,047,718.43	$ 13,384,579.61	$ 2,386,299.20
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
394	CAPITAL OUTLAY - STORM DAMAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395	CLASSROOMS FIRST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ 6,812.80	$ 48,507.00	$ 48,507.00	$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	$ -	$ 139.72	$ -	$ -	$ 139.72	$ 0.33	$ 140.05	$ -
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	$ 17,743,232.31	$ 35,136,093.64	$ 3,788,872.94
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 13,643,675.41	$ 13,643,675.41	$ -
410	FOOD SERVICE	$ -	$ -	$ 1,681,378.89	$ 153,768.07	$ 1,835,146.96	$ 11,503,936.97	$ 11,370,067.23	$ 1,969,016.70
432	TARGETED ARRA STIMULUS FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
433	OTHER ARRA STIMULUS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ 548,488.39	$ 548,488.39	$ -
435	ARRA, EDUCATION JOBS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ 5,007,539.32	$ 5,007,539.32	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,681,378.89	$ 153,768.07	$ 1,835,146.96	$ 30,703,640.09	$ 30,569,770.35	$ 1,969,016.70
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 130,241.50	$ -	$ 130,241.50	$ 375,000.00	$ 323,382.08	$ 181,859.42
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 130,241.50	$ -	$ 130,241.50	$ 415,000.00	$ 363,382.08	$ 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	$ 220,292,311.41	$ 249,593,098.51	$ 15,509,975.08

** % of Estimated Fund Balance to Estimated Revenue: 4.96%

SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Changes for Month of June 2013

FISCAL YEAR 2012 - 2013

Board Meeting Date: 12-Sep-13

FUND #	FUND NAME	Difference UNASSIGNED FUND BAL. 6/30/2012	Difference RESTRICTED FUND BAL. 6/30/2012	Difference ASSIGNED AND COMMITTED FUND BAL. 6/30/2012	Difference NON-SPENDABLE FUND BAL. 6/30/2012	Difference BALANCE FORWARD 6/30/2012	Difference JUNE 2012-13 EST. REVENUE	Difference JUNE 2012-13 APPROPRIATIONS	Difference ESTIMATED FUND BAL. 06/30/13
100	GENERAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ 311,704.14	$ 199,243.63	$ 112,460.51
TOTAL PART 1-OPERATING		$ -	$ -	$ -	$ -	$ -	$ 311,704.14	$ 199,243.63	$ 112,460.51
210	SBE & COBI BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ (90,125.23)	$ -	$ (90,125.23)
TOTAL PART 2-DEBT SERVICE		$ -	$ -	$ -	$ -	$ -	$ (90,125.23)	$ -	$ (90,125.23)
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	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,525.66)	$ 6,525.66
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ (692.39)	$ 692.39
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,132.73)	$ 90,132.73
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ -	$ -	$ -	$ -	$ 5,640.00	$ (71,439.67)	$ 77,079.67
391	OTHER CAPITAL PROJECTS-STATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392	1/2 CENT SALES TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ 248,324.66	$ (248,324.66)
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
394	CAPITAL OUTLAY - STORM DAMAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395	CLASSROOMS FIRST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 1,723.00	$ 1,723.00	$ -
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
399	CERTIFICATES OF PARTICIPATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ 7,363.00	$ 81,257.21	$ (73,894.21)
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 9,393.00	$ 9,393.00	$ -
410	FOOD SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,935.00	$ (136,935.00)
432	TARGETED ARRA STIMULUS FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
433	OTHER ARRA STIMULUS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ 87,492.16	$ 87,492.16	$ -
435	ARRA, EDUCATION JOBS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ (5,744.82)	$ (5,744.82)	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ 91,140.34	$ 228,075.34	$ (136,935.00)
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ -	$ -	$ -	$ 31,120.31	$ -	$ 31,120.31
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ -	$ -	$ -	$ 31,120.31	$ -	$ 31,120.31
TOTAL ALL PARTS		$ -	$ -	$ -	$ -	$ -	$ 351,202.56	$ 508,576.18	$ (157,373.62)