

SANTA ROSA COUNTY SCHOOL DISTRICT

FINAL DISTRICT SUMMARY BUDGET

FISCAL YEAR 2013 - 2014 PUBLIC HEARING: SEPTEMBER 12, 2013

FUND # FUND NAME	UNASSIGNED FUND BAL. 6/30/2013	RESTRICTED FUND BAL. 6/30/2013	ASSIGNED AND COMMITTED FUND BAL. 6/30/2013	NON-SPENDABLE FUND BAL. 6/30/2013	BALANCE FORWARD 6/30/2013	DIST. SUMMARY 2013-14 EST. REVENUE	DIST. SUMMARY 2013-14 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/14
100 GENERAL OPERATING	\$ 9,997,913.93	\$ 1,807,439.69	\$ 3,180,428.98	\$ 132,395.63	\$ 15,118,178.23	\$ 175,310,162.03	\$ 185,131,059.58	\$ 5,297,280.68
TOTAL PART 1-OPERATING	\$ 9,997,913.93	\$ 1,807,439.69	\$ 3,180,428.98	\$ 132,395.63	\$ 15,118,178.23	\$ 175,310,162.03	\$ 185,131,059.58	\$ 5,297,280.68
210 SBE & COBI BONDS	\$ -	\$ 115,737.25	\$ -	\$ -	\$ 115,737.25	\$ 850,000.00	\$ 856,295.00	\$ 109,442.25
220 SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221 RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 803,843.97	\$ -	\$ -	\$ 803,843.97	\$ 223,250.00	\$ 196,460.00	\$ 830,633.97
290 OTHER DEBT SERVICE (C.O.P.)	\$ -	\$ 1,341,376.12	\$ -	\$ -	\$ 1,341,376.12	\$ 3,650,000.00	\$ 3,650,000.00	\$ 1,341,376.12
TOTAL PART 2-DEBT SERVICE	\$ -	\$ 2,260,957.34	\$ -	\$ -	\$ 2,260,957.34	\$ 4,723,250.00	\$ 4,702,755.00	\$ 2,281,452.34
310 COBI 2010-A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340 PUBLIC ED. CAPITAL OUTLAY - 09-10	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
341 PUBLIC ED. CAPITAL OUTLAY - 10-11	\$ -	\$ 215.09	\$ -	\$ -	\$ 215.09	\$ -	\$ 215.09	\$ -
360 CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 99,506.57	\$ -	\$ -	\$ 99,506.57	\$ 125,000.00	\$ 221,642.07	\$ 2,864.50
370 LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ 58,489.73	\$ -	\$ -	\$ 58,489.73	\$ -	\$ 58,489.50	\$ 0.23
371 LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 556,807.83	\$ -	\$ -	\$ 556,807.83	\$ -	\$ 556,807.83	\$ -
372 LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 770,178.05	\$ -	\$ -	\$ 770,178.05	\$ -	\$ 645,804.94	\$ 124,373.11
373 LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 3,283,869.12	\$ -	\$ -	\$ 3,283,869.12	\$ -	\$ 3,219,197.17	\$ 64,671.95
374 LOCAL CAPITAL OUTLAY TAX-13-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,108,602.00	\$ 10,989,063.00	\$ 119,539.00
379 LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ 298.51	\$ -	\$ -	\$ 298.51	\$ -	\$ 298.51	\$ -
390 LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 824,317.90	\$ -	\$ -	\$ 824,317.90	\$ 400,000.00	\$ 258,294.86	\$ 966,023.04
392 1/2 CENT SALES TAX	\$ -	\$ 12,439,938.49	\$ -	\$ -	\$ 12,439,938.49	\$ 6,300,000.00	\$ 16,605,121.17	\$ 2,134,817.32
396 CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 6,812.80	\$ -	\$ -	\$ 6,812.80	\$ 9,818.00	\$ 9,818.00	\$ 6,812.80
397 CLASS SIZE REDUCTION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 CERTIFICATES OF PARTICIPATION - 2009	\$ -	\$ 2,137,748.33	\$ -	\$ -	\$ 2,137,748.33	\$ 10,000.00	\$ 2,011,971.91	\$ 135,776.42
TOTAL PART 3-CAPITAL OUTLAY	\$ -	\$ 20,228,182.42	\$ -	\$ -	\$ 20,228,182.42	\$ 17,953,420.00	\$ 34,626,724.05	\$ 3,554,878.37
400 OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,367,273.90	\$ 11,367,273.90	\$ -
410 FOOD SERVICE	\$ -	\$ -	\$ 1,572,809.56	\$ 115,727.41	\$ 1,688,536.97	\$ 10,845,057.00	\$ 11,815,936.95	\$ 717,657.02
434 RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,072.96	\$ 600,072.96	\$ -
499 FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,427,830.34	\$ 2,427,830.34	\$ -
TOTAL PART 4-SPECIAL REVENUE	\$ -	\$ -	\$ 1,572,809.56	\$ 115,727.41	\$ 1,688,536.97	\$ 25,240,234.20	\$ 26,211,114.15	\$ 717,657.02
810 SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
891 EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 124,177.17	\$ -	\$ 124,177.17	\$ 110,000.00	\$ 215,113.53	\$ 19,063.64
TOTAL PART 8-TRUST & AGENCY FUNDS	\$ -	\$ -	\$ 124,177.17	\$ -	\$ 124,177.17	\$ 150,000.00	\$ 255,113.53	\$ 19,063.64
TOTAL ALL PARTS	\$ 9,997,913.93	\$ 24,296,579.45	\$ 4,877,415.71	\$ 248,123.04	\$ 39,420,032.13	\$ 223,377,066.23	\$ 250,926,766.31	\$ 11,870,332.05

** % of Estimated Fund Balance to Estimated Revenue:

3.02%



Florida Department of Education

Office of Funding and Financial Reporting District Summary Budget 2013-2014

DISTRICT SUMMARY BUDGET EXPLANATION DETAILS DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY

EDIT TITLE: No Records Present: Revenue amount has not been reported

Page	Fund	Account	Explanation	
2	General Fund (100)	CO & DS Withheld for Admin. Expense (3323)	Will be budgeted in the fu	UPDATE
8	Targeted ARRA Stimulus Funds (432)	Individuals with Disabilities Education (3230)	Not funded.	UPDATE
8	Targeted ARRA Stimulus Funds (432)	Elem. & Sec. Education Act, Title I (3240)	Not funded.	UPDATE
18	CO & DS (360)	Interest on Undistributed CO & DS (3325)	Will be budgeted in the fu	UPDATE

EDIT TITLE: The General Fund budgeted fund balance that is Assigned and Unassigned divided by the anticipated General Fund revenue is less than 3%. Please enter initials in the comment box and refer to Section 1011.051, F.S.

Page	Fund	Assigned Fund Balance	Unassigned Fund Balance	Sum of Fund Balance	Total Revenue	Financial Condition Ratio	Initials	
2 & 3	General Fund (100)	\$211,891.23	\$3,496,205.25	\$3,708,096.48	\$171,069,370.57	\$2.17%	msm	UPDATE

EDIT TITLE: Categorical flexible spending board resolution

	Initials	
Section 1011.62(6)(b), F.S., provides flexibility to expend selected categorical funds and approve an amendment to the district's operating budget. If the district plans to use flexible spending, please submit a categorical flexible spending resolution as soon as board approval is obtained. If the district anticipates using flexible spending on the Comprehensive K-12 Reading Plan allocation, please submit a plan amendment to DOE. Please enter initials in the Comment Box.	msm	UPDATE



[Summary of Edits](#) [Main Menu](#)

DIST: 57 FY: 14

10. BUDGET STATUS SUMMARY

09/09/2013 09:43:29

FY PRD SL=FND-FUNC-OBJ-CNTR-PROJECT-PGM SM=FND-FUNC-OBJ-CNTR-PROJECT-PGM
14 02 AUG 97 91

FND-FUNC-OBJ-CNTR-PROJECT-PGM	AVAILABLE	USED	BALANCE
390-9700-910-0151-300000	14,750.00	.00	14,750.00
396-9700-910-8001-300000	8,692.00	.00	8,692.00
396-9700-910-8003-300000	1,126.00	.00	1,126.00
374-9700-910-9004-300000	1,409,300.00	.00	1,409,300.00
392-9700-910-9007-300000	300,000.00	.00	300,000.00
374-9700-910-9024-300000	1,155,510.00	.00	1,155,510.00
374-9700-910-9037-300000	1,000,000.00	.00	1,000,000.00
392-9700-910-9037-300000	350,000.00	.00	350,000.00

TOTAL 4,239,378.00 .00 4,239,378.00

ALL RECORDS DISPLAYED. NEXT?

TERML: F2OA