

District Budget Santa Rosa County School Board

Budget Amendment # 12/06 Fiscal Year - 2011-12

Prepared by Susan McCole
Assistant Superintendent for Finance
School Board Meeting: Apr. 24, 2012
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #12/06 For Month Ending February 29, 2012

FISCAL YEAR 2011 - 2012

Board Meeting Date: 24-Apr-12

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2011	RESTRICTED FUND BAL. 6/30/2011	ASSIGNED AND COMMITTED FUND BAL. 6/30/2011	NON-SPENDABLE FUND BAL. 6/30/2011	BALANCE FORWARD 6/30/2011	FEBRUARY 2011-12 EST. REVENUE	FEBRUARY 2011-12 APPROPRIATIONS	EST. UNRESERVED UNDESIGNATED FUND BAL. 06/30/12
100	GENERAL OPERATING	\$ 20,966,202.04	\$ 2,805,502.56	\$ 3,616,411.85	\$ 137,457.79	\$ 27,525,574.24	\$ 160,375,630.08	\$ 179,371,873.57	\$ 8,529,330.75
TOTAL PART 1-OPERATING		\$ 20,966,202.04	\$ 2,805,502.56	\$ 3,616,411.85	\$ 137,457.79	\$ 27,525,574.24	\$ 160,375,630.08	\$ 179,371,873.57	\$ 8,529,330.75
210	SBE & COBI BONDS	\$ -	\$ 165,244.45	\$ (15,610.98)	\$ -	\$ 149,633.47	\$ 805,132.50	\$ 805,132.50	\$ 149,633.47
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 678,690.70	\$ 63,290.00	\$ -	\$ 741,980.70	\$ 195,860.00	\$ 193,860.00	\$ 743,980.70
290	OTHER DEBT SERVICE	\$ -	\$ 1,216,211.92	\$ 259,412.43	\$ -	\$ 1,475,624.35	\$ 3,649,951.84	\$ 3,679,883.38	\$ 1,445,692.81
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,060,147.07	\$ 307,091.45	\$ -	\$ 2,367,238.52	\$ 4,650,944.34	\$ 4,678,875.88	\$ 2,339,306.98
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ 306,675.02	\$ 113,677.79	\$ -	\$ 420,352.81	\$ 869.24	\$ 418,426.64	\$ 2,795.41
313	COBI 2004-A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ 98,329.28	\$ 100,556.41	\$ -	\$ 198,885.69	\$ -	\$ 198,885.69	\$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ 40,622.76	\$ 593,489.35	\$ -	\$ 634,112.11	\$ 1,120.02	\$ 340,979.39	\$ 294,252.74
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347	PUBLIC ED. CAPITAL OUTLAY-06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	PUBLIC ED. CAPITAL OUTLAY -07-08	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -
349	PUBLIC ED. CAPITAL OUTLAY -08-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 13,105.44	\$ 205,365.38	\$ -	\$ 218,470.82	\$ 125,675.76	\$ 279,574.68	\$ 64,571.90
370	LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ 519,618.06	\$ 2,332,213.76	\$ -	\$ 2,851,831.82	\$ -	\$ 2,851,831.82	\$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 3,662,699.03	\$ 2,868,751.52	\$ -	\$ 6,531,450.55	\$ -	\$ 6,531,450.55	\$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,218,871.74	\$ 11,125,338.92	\$ 93,532.82
377	LOCAL CAPITAL OUTLAY TAX-06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378	LOCAL CAPITAL OUTLAY TAX-07-08	\$ -	\$ 51,063.61	\$ 306,086.53	\$ -	\$ 357,150.14	\$ -	\$ 357,150.14	\$ -
379	LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ 209,652.24	\$ 327,664.00	\$ -	\$ 537,316.24	\$ -	\$ 537,316.24	\$ -
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 49,512.00	\$ 617,072.82	\$ -	\$ 666,584.82	\$ 302,342.34	\$ 230,374.38	\$ 738,552.78
391	OTHER CAPITAL PROJECTS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	1/2 CENT SALES TAX	\$ -	\$ 4,323,176.10	\$ 8,804,555.59	\$ -	\$ 13,127,731.69	\$ 6,035,000.00	\$ 13,894,691.34	\$ 5,268,040.35
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ 6,812.80	\$ -	\$ 6,812.80	\$ 58,170.00	\$ 58,170.00	\$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	\$ -	\$ -	\$ 139.15	\$ -	\$ 139.15	\$ 0.50	\$ -	\$ 139.65
398	CERTIFICATES OF PARTICIPATION - 2009	\$ -	\$ 1,320,312.28	\$ 3,150,802.03	\$ -	\$ 4,471,114.31	\$ 16,882.52	\$ 4,424,534.02	\$ 63,462.81
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 10,594,765.83	\$ 19,427,187.13	\$ -	\$ 30,021,952.96	\$ 17,758,932.12	\$ 41,248,723.82	\$ 6,532,161.26
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,116,870.30	\$ 14,116,870.30	\$ -
410	FOOD SERVICE	\$ -	\$ -	\$ 1,583,470.79	\$ 139,260.96	\$ 1,722,731.75	\$ 11,487,418.73	\$ 12,649,090.46	\$ 561,060.02
431	STATE FISCAL STABILIZATION FUNDS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,819.19	\$ 563,819.19	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,346.61	\$ 77,346.61	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,263.18	\$ 748,263.18	\$ -
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,609.89	\$ 194,609.89	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,686,558.12	\$ 4,686,558.12	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ 1,583,470.79	\$ 139,260.96	\$ 1,722,731.75	\$ 31,874,886.02	\$ 33,036,557.75	\$ 561,060.02
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 135,796.81	\$ -	\$ 135,796.81	\$ 200,000.00	\$ 251,859.18	\$ 83,937.63
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 135,796.81	\$ -	\$ 135,796.81	\$ 240,000.00	\$ 291,859.18	\$ 83,937.63
TOTAL ALL PARTS		\$ 20,966,202.04	\$ 15,460,415.46	\$ 25,069,958.03	\$ 276,718.75	\$ 61,773,294.28	\$ 214,900,392.56	\$ 258,627,890.20	\$ 18,045,796.64

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

5.32%

SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Changes for Month of February 2012

FISCAL YEAR 2011 - 2012

Board Meeting Date: 24-Apr-12

		Difference	Difference	Difference	Difference	Difference	Difference	Difference
		UNASSIGNED	RESTRICTED	ASSIGNED AND	NON-SPENDABLE	BALANCE	FEBRUARY	FEBRUARY
FUND #	FUND NAME	FUND BAL.	FUND BAL.	COMMITTED	FUND BAL.	FORWARD	2011-12	2011-12
		6/30/2011	6/30/2011	FUND BAL.	6/30/2011	6/30/2011	EST. REVENUE	APPROPRIATIONS
100	GENERAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,881.76)	\$ 20,410.00
TOTAL PART 1-OPERATING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,881.76)	\$ 20,410.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	COBI 2004-A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.66
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347	PUBLIC ED. CAPITAL OUTLAY-06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	PUBLIC ED. CAPITAL OUTLAY -07-08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
349	PUBLIC ED. CAPITAL OUTLAY -08-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377	LOCAL CAPITAL OUTLAY TAX-06-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378	LOCAL CAPITAL OUTLAY TAX-07-08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.66
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,062.00)	\$ (2,062.00)
410	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,186.84	\$ 4,186.84
431	STATE FISCAL STABILIZATION FUNDS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,204.61	\$ 45,204.61
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,070.00	\$ 72,070.00
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246,033.00	\$ 2,246,033.00
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365,432.45	\$ 2,365,432.45
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL PARTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265,550.69	\$ 2,385,998.11