SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #15/05

For Month Ending January 31, 2016

FISCAL YEAR 2015 - 2016

Board Meeting Date: 10-Mar-16

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2015	RESTRICTED FUND BAL. 6/30/2015	ASSIGNED FUND BAL. 6/30/2015	COMMITTED 6/30/2015	NON-SPENDABLE FUND BAL. 6/30/2015	BALANCE FORWARD 6/30/2015	JANUARY 2015-16 EST. REVENUE	JANUARY 2015-16 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/16
100	GENERAL OPERATING	$ 14,919,498.53	$ 3,006,365.40	$ 393,873.56	$ 1,008,070.57	$ 106,842.29	$ 19,434,650.35	$ 191,834,706.23	$ 203,435,092.06	$ 12,134,966.52
100	GENERAL OPERATING TRANSFERS							$ 4,300,702.00		
TOTAL PART 1-OPERATING		$ 14,919,498.53	$ 3,006,365.40	$ 393,873.56	$ 1,008,070.57	$ 106,842.29	$ 19,434,650.35	$ 196,135,408.23	$ 203,435,092.06	$ 12,134,966.52
210	SBE & COBI BONDS	$ -	$ 52,311.35	$ -	$ -	$ -	$ 52,311.35	$ 835,000.00	$ 798,207.50	$ 89,103.85
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 859,486.99	$ -	$ -	$ -	$ 859,486.99	$ 224,250.00	$ 191,305.00	$ 892,431.99
290	OTHER DEBT SERVICE	$ -	$ 1,069,089.44	$ -	$ -	$ -	$ 1,069,089.44	$ 3,501,459.70	$ 3,487,965.72	$ 1,082,583.42
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,980,887.78	$ -	$ -	$ -	$ 1,980,887.78	$ 4,560,709.70	$ 4,477,478.22	$ 2,064,119.26
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
345	PUBLIC ED CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,223.66	$ 515,223.00	$ 0.66
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,037.00	$ 426,885.00	$ 152.00
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 201,848.68	$ -	$ -	$ -	$ 201,848.68	$ 96,219.03	$ 210,033.59	$ 88,034.12
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 339.67	$ -	$ -	$ -	$ 339.67	$ 1,509.10	$ 1,053.19	$ 795.58
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 75.85	$ -	$ -	$ -	$ 75.85	$ 1,260.43	$ 956.57	$ 379.71
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 62,993.26	$ -	$ -	$ -	$ 62,993.26	$ 987.71	$ 62,757.73	$ 1,223.24
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 258,547.16	$ -	$ -	$ -	$ 258,547.16	$ 12,373.26	$ 222,293.57	$ 48,626.85
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 4,308,354.80	$ -	$ -	$ -	$ 4,308,354.80	$ 165,085.48	$ 4,303,390.99	$ 170,049.29
376	CAP IMPROV FD DIS SCHO TAX 15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,967,179.24	$ 11,725,698.72	$ 241,480.52
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 894,241.47	$ -	$ -	$ -	$ 894,241.47	$ 300,256.74	$ 1,142,346.56	$ 52,151.65
392	1/2 CENT SALES TAX	$ -	$ 12,172,719.62	$ -	$ -	$ -	$ 12,172,719.62	$ 7,331,625.75	$ 16,183,819.60	$ 3,320,525.77
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ -	$ 6,812.80	$ 45,190.00	$ 42,206.80	$ 9,796.00
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 17,905,933.31	$ -	$ -	$ -	$ 17,905,933.31	$ 20,863,947.40	$ 34,836,665.32	$ 3,933,215.39
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,017,621.12	$ 12,017,522.43	$ 98.69
410	FOOD SERVICE	$ -	$ 2,493,499.61	$ -	$ -	$ 139,252.66	$ 2,632,752.27	$ 11,649,687.00	$ 11,809,525.51	$ 2,472,913.76
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,658,805.88	$ 2,658,805.88	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 2,493,499.61	$ -	$ -	$ 139,252.66	$ 2,632,752.27	$ 26,326,114.00	$ 26,485,853.82	$ 2,473,012.45
712	SELF-INSURANCE-HEALTH	$	$ 237,407.05	$	$	$	$ 237,407.05	$ 11,989,368.74	$ 10,800,111.70	$ 1,426,664.09
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 237,407.05	$ -	$ -	$ -	$ 237,407.05	$ 11,989,368.74	$ 10,800,111.70	$ 1,426,664.09
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,400.00	$ 40,400.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 132,049.84	$ -	$ -	$ 132,049.84	$ 160,000.00	$ 166,830.60	$ 125,219.24
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 132,049.84	$ -	$ -	$ 132,049.84	$ 200,400.00	$ 207,230.60	$ 125,219.24
TOTAL ALL PARTS		$ 14,919,498.53	$ 25,624,093.15	$ 525,923.40	$ 1,008,070.57	$ 246,094.95	$ 42,323,680.60	$ 260,075,948.07	$ 280,242,431.72	$ 22,157,196.95

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #15/05

PROJECTED FOR JUNE 30, 2016

FISCAL YEAR 2015 - 2016

Board Meeting Date: 03/10/16

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2016	RESTRICTED EST. FUND BAL. 6/30/2016	ASSIGNED EST. FUND BAL. 6/30/2016	COMMITTED EST. FUND BAL. 6/30/2016	NON-SPENDABLE EST. FUND BAL. 6/30/2016	ESTIMATED FUND BAL. 6/30/2016	EST. REVENUE JAN. 2016	FIN. CONDITION RATIO PROJECTED FOR 6/30/16
100	GENERAL OPERATING	$ 9,319,654.29	$ 1,880,919.81	$ 242,699.33	$ 631,018.26	$ 60,674.83	$ 12,134,966.52	$ 191,834,706.23	4.98%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		**$ 9,319,654.29**	**$ 1,880,919.81**	**$ 242,699.33**	**$ 631,018.26**	**$ 60,674.83**	**$ 12,134,966.52**	**$ 191,834,706.23**	
210	SBE & COBI BONDS	$ -	$ 89,103.85	$ -	$ -	$ -	$ 89,103.85	$ 835,000.00	0.00%
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 892,431.99	$ -	$ -	$ -	$ 892,431.99	$ 224,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 1,082,583.42	$ -	$ -	$ -	$ 1,082,583.42	$ 3,501,459.70	0.00%
TOTAL PART 2-DEBT SERVICE		**$ -**	**$ 2,064,119.26**	**$ -**	**$ -**	**$ -**	**$ 2,064,119.26**	**$ 4,560,709.70**	
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ 0.66	$ -	$ -	$ -	$ 0.66	$ 515,223.66	0.00%
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ 152.00	$ -	$ -	$ -	$ 152.00	$ 427,037.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 88,034.12	$ -	$ -	$ -	$ 88,034.12	$ 96,219.03	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 795.58	$ -	$ -	$ -	$ 795.58	$ 1,509.10	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 379.71	$ -	$ -	$ -	$ 379.71	$ 1,260.43	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,223.24	$ -	$ -	$ -	$ 1,223.24	$ 987.71	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 48,626.85	$ -	$ -	$ -	$ 48,626.85	$ 12,373.26	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 170,049.29	$ -	$ -	$ -	$ 170,049.29	$ 165,085.48	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 241,480.52	$ -	$ -	$ -	$ 241,480.52	$ 11,967,179.24	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 52,151.65	$ -	$ -	$ -	$ 52,151.65	$ 300,256.74	0.00%
392	1/2 CENT SALES TAX	$ -	$ 3,320,525.77	$ -	$ -	$ -	$ 3,320,525.77	$ 7,331,625.75	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 9,796.00	$ -	$ -	$ -	$ 9,796.00	$ 45,190.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		**$ -**	**$ 3,933,215.39**	**$ -**	**$ -**	**$ -**	**$ 3,933,215.39**	**$ 20,863,947.40**	
400	OTHER SPECIAL REVENUE	$ -	$ 98.69	$ -	$ -	$ -	$ 98.69	$ 12,017,621.12	0.00%
410	FOOD SERVICE	$ -	$ 2,472,913.76	$ 2,299,809.80	$ -	$ 173,103.96	$ 4,945,827.52	$ 11,649,687.00	19.74%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,658,805.88	0.00%
TOTAL PART 4-SPECIAL REVENUE		**$ -**	**$ 2,473,012.45**	**$ 2,299,809.80**	**$ -**	**$ 173,103.96**	**$ 4,945,926.21**	**$ 26,326,114.00**	
712	SELF-INSURANCE-HEALTH	$ -	$ 1,426,664.09	$ -	$ -	$ -	$ 1,426,664.09	$ 11,989,368.74	0.00%
TOTAL PART 7-PROPRIETARY FUNDS		**$ -**	**$ 1,426,664.09**	**$ -**	**$ -**	**$ -**	**$ 1,426,664.09**	**$ 11,989,368.74**	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ 125,219.24	$ 125,219.24	$ -	$ -	$ 250,438.48	$ 160,000.00	78.26%
TOTAL PART 8-TRUST & AGENCY FUNDS		**$ -**	**$ 125,219.24**	**$ 125,219.24**	**$ -**	**$ -**	**$ 250,438.48**	**$ 200,400.00**	
TOTAL ALL PARTS		**$ 9,319,654.29**	**$ 11,903,150.24**	**$ 2,667,728.37**	**$ 631,018.26**	**$ 233,778.80**	**$ 24,755,329.95**	**$ 255,775,246.07**	

* The State calculation for the Financial Condition Ratio does not include budget transfers. Therefore, the Estimated Revenue does not include budget transfer.

** The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.