

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #15/05 For Month Ending December 31, 2016

FISCAL YEAR 2016 - 2017

Board Meeting Date: 02/16/17

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2016	RESTRICTED FUND BAL. 6/30/2016	ASSIGNED FUND BAL. 6/30/2016	COMMITTED 6/30/2016	NON-SPENDABLE FUND BAL. 6/30/2016	BALANCE FORWARD 6/30/2016	DECEMBER 2016-17 EST. REVENUE	DECEMBER 2016-17 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/17
100	GENERAL OPERATING	\$ 18,323,182.37	\$ 2,767,884.45	\$ 595,416.53	\$ 1,235,990.73	\$ 39,160.42	\$ 22,961,634.50	\$ 197,175,140.56	\$ 207,281,179.80	\$ 17,605,086.26
100	GENERAL OPERATING TRANSFERS							\$ 4,749,491.00		
TOTAL PART 1-OPERATING		\$ 18,323,182.37	\$ 2,767,884.45	\$ 595,416.53	\$ 1,235,990.73	\$ 39,160.42	\$ 22,961,634.50	\$ 201,924,631.56	\$ 207,281,179.80	\$ 17,605,086.26
210	SBE & COBI BONDS	\$ -	\$ 52,124.99	\$ -	\$ -	\$ -	\$ 52,124.99	\$ 600,000.00	\$ 569,473.00	\$ 82,651.99
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 889,217.74	\$ -	\$ -	\$ -	\$ 889,217.74	\$ 1,771.51	\$ 195,510.00	\$ 695,479.25
290	OTHER DEBT SERVICE	\$ -	\$ 993,134.39	\$ -	\$ -	\$ -	\$ 993,134.39	\$ 3,468,301.40	\$ 3,467,897.21	\$ 993,538.58
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 1,934,477.12	\$ -	\$ -	\$ -	\$ 1,934,477.12	\$ 4,070,072.91	\$ 4,232,880.21	\$ 1,771,669.82
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$ -	\$ 37,869.30	\$ -	\$ -	\$ -	\$ 37,869.30	\$ -	\$ 37,869.30	\$ -
346	PUBLIC ED. CAPITAL OUTLAY-15-16	\$ -	\$ 874.15	\$ -	\$ -	\$ -	\$ 874.15	\$ 197,000.00	\$ 172,439.55	\$ 25,434.60
347	PUBLIC ED. CAPITAL OUTLAY-16-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,712.09	\$ 597,639.00	\$ 73.09
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 262,247.27	\$ -	\$ -	\$ -	\$ 262,247.27	\$ 160,653.50	\$ 357,548.27	\$ 65,352.50
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 734.06	\$ -	\$ -	\$ -	\$ 734.06	\$ 450.95	\$ 1,185.01	\$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 85.45	\$ -	\$ -	\$ -	\$ 85.45	\$ 436.43	\$ 521.88	\$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 1,434.02	\$ -	\$ -	\$ -	\$ 1,434.02	\$ 346.13	\$ 1,780.15	\$ -
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 10,521.98	\$ -	\$ -	\$ -	\$ 10,521.98	\$ 2,479.74	\$ 13,001.72	\$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 990,565.63	\$ -	\$ -	\$ -	\$ 990,565.63	\$ 2,880.21	\$ 993,445.84	\$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 6,636,049.91	\$ -	\$ -	\$ -	\$ 6,636,049.91	\$ 5,016.56	\$ 6,641,066.47	\$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,723,846.63	\$ 12,617,866.24	\$ 105,980.39
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 195,628.99	\$ -	\$ 818,564.97	\$ -	\$ 1,014,193.96	\$ 185,119.67	\$ 837,945.79	\$ 361,367.84
392	1/2 CENT SALES TAX	\$ -	\$ 11,428,864.98	\$ -	\$ -	\$ -	\$ 11,428,864.98	\$ 7,689,527.80	\$ 14,745,828.13	\$ 4,372,564.65
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,122.00	\$ 37,122.00	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 19,564,875.74	\$ -	\$ 818,564.97	\$ -	\$ 20,383,440.71	\$ 21,602,591.71	\$ 37,055,259.35	\$ 4,930,773.07
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,291,751.27	\$ 12,291,751.27	\$ -
410	FOOD SERVICE	\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 11,408,374.97	\$ 11,524,670.98	\$ 3,272,521.65
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,011.80	\$ 2,818,011.80	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 26,518,138.04	\$ 26,634,434.05	\$ 3,272,521.65
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 7,732,263.12	\$ 9,433,420.84	\$ 413,242.45
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 7,732,263.12	\$ 9,433,420.84	\$ 413,242.45
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ 20,200.00	\$ 20,200.00
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 155,977.76	\$ -	\$ -	\$ 155,977.76	\$ 80,000.00	\$ 151,906.21	\$ 84,071.55
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 155,977.76	\$ -	\$ -	\$ 155,977.76	\$ 120,400.00	\$ 172,106.21	\$ 104,271.55
TOTAL ALL PARTS		\$ 18,323,182.37	\$ 29,463,950.59	\$ 865,794.46	\$ 2,054,555.70	\$ 231,264.80	\$ 50,938,747.92	\$ 261,968,097.34	\$ 284,809,280.46	\$ 28,097,564.80

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #16/04

PROJECTED FOR JUNE 30, 2016

FISCAL YEAR 2016 - 2017

Board Meeting Date: 02/16/17

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2017	RESTRICTED EST. FUND BAL. 6/30/2017	ASSIGNED EST. FUND BAL. 6/30/2017	COMMITTED EST. FUND BAL. 6/30/2017	NON-SPENDABLE EST. FUND BAL. 6/30/2017	ESTIMATED FUND BAL. 6/30/2017	EST. REVENUE DEC. 2016	FIN. CONDITION RATIO PROJECTED FOR 6/30/17
100	GENERAL OPERATING	\$ 14,048,858.84	\$ 2,121,412.89	\$ 457,732.24	\$ 947,153.64	\$ 29,928.65	\$ 17,605,086.26	\$ 197,175,140.56	7.36%
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL PART 1-OPERATING		\$ 14,048,858.84	\$ 2,121,412.89	\$ 457,732.24	\$ 947,153.64	\$ 29,928.65	\$ 17,605,086.26	\$ 197,175,140.56	
210	SBE & COBI BONDS	\$ -	\$ 82,651.99	\$ -	\$ -	\$ -	\$ 82,651.99	\$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 695,479.25	\$ -	\$ -	\$ -	\$ 695,479.25	\$ 1,771.51	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 993,538.58	\$ -	\$ -	\$ -	\$ 993,538.58	\$ 3,468,301.40	0.00%
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 1,771,669.82	\$ -	\$ -	\$ -	\$ 1,771,669.82	\$ 4,070,072.91	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
346	PUBLIC ED. CAPITAL OUTLAY-15-16	\$ -	\$ 25,434.60	\$ -	\$ -	\$ -	\$ 25,434.60	\$ 197,000.00	0.00%
347	PUBLIC ED. CAPITAL OUTLAY-16-17	\$ -	\$ 73.09	\$ -	\$ -	\$ -	\$ 73.09	\$ 597,712.09	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 65,352.50	\$ -	\$ -	\$ -	\$ 65,352.50	\$ 160,653.50	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.95	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436.43	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.13	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479.74	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.21	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,016.56	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 105,980.39	\$ -	\$ -	\$ -	\$ 105,980.39	\$ 12,723,846.63	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 361,367.84	\$ -	\$ -	\$ -	\$ 361,367.84	\$ 185,119.67	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 4,372,564.65	\$ -	\$ -	\$ -	\$ 4,372,564.65	\$ 7,689,527.80	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,122.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 4,930,773.07	\$ -	\$ -	\$ -	\$ 4,930,773.07	\$ 21,602,591.71	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,291,751.27	0.00%
410	FOOD SERVICE	\$ -	\$ 3,043,445.13	\$ -	\$ -	\$ 229,076.52	\$ 3,272,521.65	\$ 11,408,374.97	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,011.80	0.00%
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,043,445.13	\$ -	\$ -	\$ 229,076.52	\$ 3,272,521.65	\$ 26,518,138.04	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 413,242.45	\$ -	\$ -	\$ -	\$ 413,242.45	\$ 7,732,263.12	0.00%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 413,242.45	\$ -	\$ -	\$ -	\$ 413,242.45	\$ 7,732,263.12	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ 20,200.00	\$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 84,071.55	\$ -	\$ -	\$ 84,071.55	\$ 80,000.00	105.09%
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 84,071.55	\$ 20,200.00	\$ -	\$ 104,271.55	\$ 120,400.00	
TOTAL ALL PARTS		\$ 14,048,858.84	\$ 12,280,543.37	\$ 541,803.79	\$ 967,353.64	\$ 259,005.16	\$ 28,097,564.80	\$ 257,218,606.34	

* 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.