

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #16/05 For Month Ending January 31, 2017

FISCAL YEAR 2016 - 2017

Board Meeting Date: 28-Mar-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	JANUARY 2016-17 EST. REVENUE	JANUARY 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	\$ 197,407,323.25	\$ 205,487,097.74	\$ 19,940,823.01
100	GENERAL OPERATING TRANSFERS							\$ 5,058,963.00		
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	\$ 202,466,286.25	\$ 205,487,097.74	\$ 19,940,823.01
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,870.88	\$ 597,639.00	\$ 231.88
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 262,247.27	\$ -	\$ -	\$ -	\$ 262,247.27	\$ 161,032.68	\$ 357,548.24	\$ 65,731.71
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 734.06	\$ -	\$ -	\$ -	\$ 734.06	\$ 649.26	\$ 1,185.01	\$ 198.31
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 85.45	\$ -	\$ -	\$ -	\$ 85.45	\$ 623.34	\$ 521.88	\$ 186.91
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 1,434.02	\$ -	\$ -	\$ -	\$ 1,434.02	\$ 684.18	\$ 1,780.15	\$ 338.05
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 10,521.98	\$ -	\$ -	\$ -	\$ 10,521.98	\$ 2,557.24	\$ 13,001.72	\$ 77.50
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 990,565.63	\$ -	\$ -	\$ -	\$ 990,565.63	\$ 3,086.00	\$ 993,445.84	\$ 205.79
376	CAP IMPROV FD DIS SCHO TAX 15-16	\$ -	\$ 6,636,049.91	\$ -	\$ -	\$ -	\$ 6,636,049.91	\$ 10,141.04	\$ 6,641,066.47	\$ 5,124.48
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,723,966.34	\$ 12,617,866.24	\$ 106,100.10
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 195,628.99	\$ -	\$ 818,564.97	\$ -	\$ 1,014,193.96	\$ 185,506.28	\$ 877,945.79	\$ 321,754.45
392	1/2 CENT SALES TAX	\$ -	\$ 11,428,864.98	\$ -	\$ -	\$ -	\$ 11,428,864.98	\$ 7,753,540.52	\$ 14,766,997.83	\$ 4,415,407.67
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,694.00	\$ 41,694.00	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 19,564,875.74	\$ -	\$ 818,564.97	\$ -	\$ 20,383,440.71	\$ 21,678,351.76	\$ 37,121,001.02	\$ 4,940,791.45
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280,817.30	\$ 12,280,817.30	\$ -
410	FOOD SERVICE	\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 11,410,465.71	\$ 11,527,261.72	\$ 3,272,021.65
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,811.80	\$ 2,818,811.80	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 26,510,094.81	\$ 26,626,890.82	\$ 3,272,021.65
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 10,467,855.04	\$ 9,382,553.80	\$ 3,199,701.41
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 10,467,855.04	\$ 9,382,553.80	\$ 3,199,701.41
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	\$ 265,313,060.77	\$ 283,022,529.80	\$ 33,229,278.89

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #16/05

PROJECTED FOR JUNE 30, 2017

FISCAL YEAR 2016 - 2017

Board Meeting Date: 28-Mar-17

FUND #	FUND NAME	UNASSIGNED	RESTRICTED	ASSIGNED	COMMITTED	NON-SPENDABLE	ESTIMATED	EST. REVENUE	FIN. CONDITION
		EST. FUND BAL. 6/30/2017	EST. FUND BAL. 6/30/2017	EST. FUND BAL. 6/30/2017	EST. FUND BAL. 6/30/2017	EST. FUND BAL. 6/30/2017	FUND BAL. 6/30/2017	JAN. 2017	
100	GENERAL OPERATING	\$ 12,882,768.71	\$ 2,402,869.17	\$ 518,461.40	\$ 4,099,833.21	\$ 36,890.52	\$ 19,940,823.01	\$ 197,407,323.25	6.79%
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL PART 1-OPERATING		\$ 12,882,768.71	\$ 2,402,869.17	\$ 518,461.40	\$ 4,099,833.21	\$ 36,890.52	\$ 19,940,823.01	\$ 197,407,323.25	
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	\$ -	\$ 231.88	\$ -	\$ -	\$ -	\$ 231.88	\$ 597,870.88	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 65,731.71	\$ -	\$ -	\$ -	\$ 65,731.71	\$ 161,032.68	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 198.31	\$ -	\$ -	\$ -	\$ 198.31	\$ 649.26	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 186.91	\$ -	\$ -	\$ -	\$ 186.91	\$ 623.34	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 338.05	\$ -	\$ -	\$ -	\$ 338.05	\$ 684.18	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 77.50	\$ -	\$ -	\$ -	\$ 77.50	\$ 2,557.24	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 205.79	\$ -	\$ -	\$ -	\$ 205.79	\$ 3,086.00	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 5,124.48	\$ -	\$ -	\$ -	\$ 5,124.48	\$ 10,141.04	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 106,100.10	\$ -	\$ -	\$ -	\$ 106,100.10	\$ 12,723,966.34	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 321,754.45	\$ -	\$ -	\$ -	\$ 321,754.45	\$ 185,506.28	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 4,415,407.67	\$ -	\$ -	\$ -	\$ 4,415,407.67	\$ 7,753,540.52	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,694.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 4,940,791.45	\$ -	\$ -	\$ -	\$ 4,940,791.45	\$ 21,678,351.76	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280,817.30	0.00%
410	FOOD SERVICE	\$ -	\$ 3,042,980.13	\$ -	\$ -	\$ 229,041.52	\$ 3,272,021.65	\$ 11,410,465.71	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,818,811.80	0.00%
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,042,980.13	\$ -	\$ -	\$ 229,041.52	\$ 3,272,021.65	\$ 26,510,094.81	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 1,199,701.41	\$ -	\$ -	\$ 3,199,701.41	\$ 10,467,855.04	11.46%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 1,199,701.41	\$ -	\$ -	\$ 3,199,701.41	\$ 10,467,855.04	
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		\$ 12,882,768.71	\$ 14,158,310.58	\$ 1,802,234.36	\$ 4,120,033.21	\$ 265,932.04	\$ 33,229,278.89	\$ 260,254,097.77	

* 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.