SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #19/01

For Month Ending September 30, 2019

FISCAL YEAR 2019 - 2020

Board Meeting Date: 11/14/2019

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2019	RESTRICTED FUND BAL. 6/30/2019	ASSIGNED FUND BAL. 6/30/2019	COMMITTED FUND BAL. 6/30/2019	NON-SPENDABLE FUND BAL. 6/30/2019	BALANCE FORWARD 6/30/2019	SEPTEMBER 2019-20 EST. REVENUE	SEPTEMBER 2019-20 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/20
100	GENERAL OPERATING	$ 17,203,606.16	$ 5,116,065.24	$ 1,347,668.02	$ 4,962,964.15	$ 98,612.75	$ 28,728,916.32	$ 224,361,494.92	$ 237,931,527.95	$ 19,741,814.29
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,582,931.00	$ -	
TOTAL PART 1-OPERATING		$ 17,203,606.16	$ 5,116,065.24	$ 1,347,668.02	$ 4,962,964.15	$ 98,612.75	$ 28,728,916.32	$ 228,944,425.92	$ 237,931,527.95	$ 19,741,814.29
210	SBE & COBI BONDS	$ -	$ 29,638.28	$ -	$ -	$ -	$ 29,638.28	$ -	$ -	$ 29,638.28
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,418,723.13	$ -	$ -	$ -	$ 1,418,723.13	$ 253,250.00	$ -	$ 1,671,973.13
290	OTHER DEBT SERVICE	$ -	$ 860,420.14	$ -	$ -	$ -	$ 860,420.14	$ 6,901,211.02	$ 6,900,000.00	$ 861,631.16
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,308,781.55	$ -	$ -	$ -	$ 2,308,781.55	$ 7,154,461.02	$ 6,900,000.00	$ 2,563,242.57
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ 1,361.69	$ -	$ -	$ -	$ 1,361.69	$ 3.33	$ 1,365.02	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,413,657.14	$ -	$ -	$ -	$ 1,413,657.14	$ 102,957.13	$ 464,089.03	$ 1,052,525.24
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -		$ -	$ 15,547,373.41	$ 13,720,853.00	$ 1,826,520.41
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 478.79	$ -	$ -	$ -	$ 478.79	$ -	$ 478.79	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 754.31	$ -	$ -	$ -	$ 754.31	$ -	$ 754.31	$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 555.53	$ -	$ -	$ -	$ 555.53	$ -	$ 555.53	$ -
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 272.39	$ -	$ -	$ -	$ 272.39	$ 28.25	$ 300.64	$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 954.61	$ -	$ -	$ -	$ 954.61	$ 139.23	$ 1,093.84	$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,080,968.47	$ -	$ -	$ -	$ 2,080,968.47	$ -	$ 2,080,968.47	$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 57,428.46	$ -	$ -	$ -	$ 57,428.46	$ 389.19	$ 57,817.65	$ -
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 97,482.46	$ -	$ -	$ -	$ 97,482.46	$ 464.59	$ 97,947.05	$ -
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 2,041,585.66	$ -	$ -	$ -	$ 2,041,585.66	$ 939.53	$ 2,042,525.19	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 824,682.38	$ -	$ -	$ -	$ 824,682.38	$ 140,000.00	$ 522,449.57	$ 442,232.81
392	1/2 CENT SALES TAX	$ -	$ 13,347,537.03	$ -	$ -	$ -	$ 13,347,537.03	$ 9,250,000.00	$ 21,515,879.78	$ 1,081,657.25
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ 192,405.38	$ -	$ -	$ -	$ 192,405.38	$ -	$ 192,405.38	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,151.00	$ 26,151.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 20,060,124.30	$ -	$ -	$ -	$ 20,060,124.30	$ 25,068,445.66	$ 40,725,634.25	$ 4,402,935.71
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,476,152.00	$ 12,476,152.00	$ -
410	FOOD SERVICE	$ -	$ 5,726,258.77	$ -	$ -	$ 133,770.63	$ 5,860,029.40	$ 12,175,437.00	$ 14,826,452.27	$ 3,209,014.13
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,065,980.15	$ 3,065,980.15	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 5,726,258.77	$ -	$ -	$ 133,770.63	$ 5,860,029.40	$ 27,717,569.15	$ 30,368,584.42	$ 3,209,014.13
									$ -	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,703,358.00	$ -	$ -	$ 8,703,358.00	$ 21,684,000.59	$ 21,459,153.43	$ 8,928,205.16
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,703,358.00	$ -	$ -	$ 8,703,358.00	$ 21,684,000.59	$ 21,459,153.43	$ 8,928,205.16
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,400.00	$ 40,400.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 285,923.68	$ -	$ -	$ 285,923.68	$ 218,896.93	$ 218,896.93	$ 285,923.68
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 285,923.68	$ -	$ -	$ 285,923.68	$ 259,296.93	$ 259,296.93	$ 285,923.68
TOTAL ALL PARTS		$ 17,203,606.16	$ 35,211,229.86	$ 8,336,949.70	$ 4,962,964.15	$ 232,383.38	$ 65,947,133.25	$ 310,828,199.27	$ 337,644,196.98	$ 39,131,135.54

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO #19/01
PROJECTED FOR JUNE 30, 2020

FISCAL YEAR 2019 - 2020

Board Meeting Date: 11/14/2019

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2020	RESTRICTED EST. FUND BAL. 6/30/2020	ASSIGNED EST. FUND BAL. 6/30/2020	COMMITTED EST. FUND BAL. 6/30/2020	NON-SPENDABLE EST. FUND BAL. 6/30/2020	ESTIMATED FUND BAL. 6/30/2020	EST. REVENUE September, 2019	FIN. CONDITION RATIO PROJECTED FOR 6/30/20
100	GENERAL OPERATING	$ 13,404,691.90	$ 1,835,988.73	$ 690,963.50	$ 3,750,944.72	$ 59,225.44	$ 19,741,814.29	$ 224,361,494.92	6.28%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 13,404,691.90	$ 1,835,988.73	$ 690,963.50	$ 3,750,944.72	$ 59,225.44	$ 19,741,814.29	$ 224,361,494.92	
210	SBE & COBI BONDS	$ -	$ 29,638.28	$ -	$ -	$ -	$ 29,638.28	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,671,973.13	$ -	$ -	$ -	$ 1,671,973.13	$ 253,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 861,631.16	$ -	$ -	$ -	$ 861,631.16	$ 6,901,211.02	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,563,242.57	$ -	$ -	$ -	$ 2,563,242.57	$ 7,154,461.02	
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.33	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,052,525.24	$ -	$ -	$ -	$ 1,052,525.24	$ 102,957.13	0.00%
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ 1,826,520.41	$ -	$ -	$ -	$ 1,826,520.41	$ 15,547,373.41	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ -	$ -	$ -	$ -	$ -	$ 28.25	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 139.23	0.00%
376	LOCAL CAPITAL OUTLAY TAX-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
377	LOCAL CAPITAL OUTLAY TAX-16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ 389.19	0.00%
378	LOCAL CAPITAL OUTLAY TAX-17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 464.59	0.00%
379	LOCAL CAPITAL OUTLAY TAX-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 939.53	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 442,232.81	$ -	$ -	$ -	$ 442,232.81	$ 140,000.00	0.00%
392	1/2 CENT SALES TAX	$ -	$ 1,081,657.25	$ -	$ -	$ -	$ 1,081,657.25	$ 9,250,000.00	0.00%
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,151.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 4,402,935.71	$ -	$ -	$ -	$ 4,402,935.71	$ 25,068,445.66	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,476,152.00	0.00%
410	FOOD SERVICE	$ -	$ 2,984,383.14	$ -	$ -	$ 224,630.99	$ 3,209,014.13	$ 12,175,437.00	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,065,980.15	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 2,984,383.14	$ -	$ -	$ 224,630.99	$ 3,209,014.13	$ 27,717,569.15	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,928,205.16	$ -	$ -	$ 8,928,205.16	$ 21,684,000.59	31.95%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,928,205.16	$ -	$ -	$ 8,928,205.16	$ 21,684,000.59	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 285,923.68	$ -	$ -	$ 285,923.68	$ 218,896.93	130.62%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 285,923.68	$ -	$ -	$ 285,923.68	$ 259,296.93	
TOTAL ALL PARTS		$ 13,404,691.90	$ 13,786,550.15	$ 7,905,092.34	$ 3,750,944.72	$ 283,856.43	$ 39,131,135.54	$ 306,245,268.27	

* 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.