SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Amendment #20/01

For the Month Ending September 30, 2020

FISCAL YEAR 2020 - 2021

Board Meeting Date: November 17, 2020

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2020	RESTRICTED FUND BAL. 6/30/2020	ASSIGNED FUND BAL. 6/30/2020	COMMITTED FUND BAL. 6/30/2020	NON-SPENDABLE FUND BAL. 6/30/2020	BALANCE FORWARD 6/30/2020	SEPTEMBER 2020-21 EST. REVENUE	SEPTEMBER 2020-21 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/21
100	GENERAL OPERATING	$ 11,884,042.45	$ 5,838,209.79	$ 728,749.31	$ 5,026,013.95	$ 63,251.25	$ 23,540,266.75	$ 230,261,064.24	$ 249,653,162.86	$ 10,208,872.13
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,060,704.00	$ -	
TOTAL PART 1-OPERATING		$ 11,884,042.45	$ 5,838,209.79	$ 728,749.31	$ 5,026,013.95	$ 63,251.25	$ 23,540,266.75	$ 236,321,768.24	$ 249,653,162.86	$ 10,208,872.13
210	SBE & COBI BONDS	$ -	$ 25,100.81	$ -	$ -	$ -	$ 25,100.81	$ -	$ -	$ 25,100.81
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,666,922.24	$ -	$ -	$ -	$ 1,666,922.24	$ 1,613.83	$ -	$ 1,668,536.07
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,357,693.38	$ 4,357,386.67	$ 1,154,036.03
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,359,307.21	$ 4,357,386.67	$ 2,847,672.91
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 111,896.32	$ 1,256,282.82	$ 807,646.40
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -		$ 992,208.87	$ 3,271.40	$ 808,671.53	$ 186,808.74
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,899,910.66	$ 15,258,279.20	$ 2,646,262.54
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 425.87	$ -	$ -	$ -	$ 425.87	$ -	$ -	$ 425.87
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,592.53	$ -	$ -	$ -	$ 1,592.53	$ 43.76	$ -	$ 1,636.29
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ 215.28	$ -	$ 1,642.50
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ 107.79	$ -	$ 2,780.43
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ 297.74	$ 2,014,248.00	$ 2,283.66
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 223.71	$ 3,500.00	$ 2,478.87
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 1,295.20	$ 4,072.80	$ 4,381.88
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 1,376.78	$ 791,363.75	$ 38,364.61
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 100,637.23	$ 288,847.27	$ 933,056.76
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 100,000.00	$ 15,275,941.64	$ 100,000.00
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 9,250,000.00	$ 21,689,647.72	$ 1,800,843.52
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,794.00	$ 25,794.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 27,993,430.87	$ 57,915,009.73	$ 6,528,612.07
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,613,048.23	$ 15,415,531.82	$ 197,516.41
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 13,886,983.21	$ 17,568,925.84	$ 3,978,260.36
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,818,768.41	$ 3,818,768.41	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 597,748.24	$ 597,748.24	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,233.32	$ 3,738,232.83	$ 0.49
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 37,654,781.41	$ 41,139,207.14	$ 4,175,777.26
									$ -	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,230,247.18	$ 23,671,148.38	$ 8,188,349.71
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,230,247.18	$ 23,671,148.38	$ 8,188,349.71
891	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 300,000.00	$ 300,000.00	$ 208,326.42
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 315,000.00	$ 315,000.00	$ 208,326.42
TOTAL ALL PARTS		$ 11,884,042.45	$ 54,635,737.52	$ 9,566,326.64	$ 5,026,013.95	$ 221,869.81	$ 81,333,990.37	$ 327,874,534.91	$ 377,050,914.78	$ 32,157,610.50

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 11/17/2020

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2020	ASSIGNED FUND BALANCE 6/30/2020	ACTUAL REVENUE 6/30/2020	ACTUAL FINANCIAL COND. RATIO 6/30/2020	UNASSIGNED EST. FUND BAL. 6/30/2021	ASSIGNED EST. FUND BAL. 6/30/2021	COMMITTED EST. FUND BAL. 6/30/2021	TOTAL EST. FUND BAL. 6/30/2021	EST. REVENUE AS OF 9/30/2020	FINANCIAL COND. RATIO PROJECTED FOR 6/30/21
100	GENERAL OPERATING	$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45	5.47%	$ 6,110,240.01	$ 1,098,632.12	$ 3,000,000.00	$ 10,208,872.13	$ 230,261,064.24	3.13%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$ 6,110,240.01	$ 1,098,632.12	$ 3,000,000.00	$ 10,208,872.13	$ 230,261,064.24	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 6,188,349.71			$ 21,230,247.18	29.15%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 6,188,349.71			$ 21,230,247.18	

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

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