SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #20/02

For Month Ending October 31, 2020

FISCAL YEAR 2020 - 2020

Board Meeting Date: 12/10/2020

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2020	RESTRICTED FUND BAL. 6/30/2020	ASSIGNED FUND BAL. 6/30/2020	COMMITTED 6/30/2020	NON-SPENDABLE FUND BAL. 6/30/2020	BALANCE FORWARD 6/30/2020	OCTOBER 2020-21 EST. REVENUE	OCTOBER 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	$ 230,434,865.66	$ 249,971,739.42	$ 10,075,299.99
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,071,907.00	$ -	
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	$ 236,506,772.66	$ 249,971,739.42	$ 10,075,299.99
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	$ -	$ -	$ 1,666,922.24
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,359,728.24	$ 4,357,386.67	$ 1,156,070.89
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,359,728.24	$ 4,357,386.67	$ 2,848,093.94
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 112,309.84	$ 1,256,282.82	$ 808,059.92
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -	$ -	$ 992,208.87	$ 4,170.43	$ 808,671.53	$ 187,707.77
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,899,950.23	$ 15,258,279.20	$ 2,646,302.11
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	$ 374.85	$ -	$ 1,967.38
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ 452.33	$ -	$ 1,879.55
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	$ 339.65	$ 2,014,248.00	$ 2,325.57
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 236.08	$ 3,500.00	$ 2,491.24
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 1,310.99	$ 4,072.80	$ 4,397.67
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 1,449.84	$ 791,363.75	$ 38,437.67
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 1,124,205.73	$ 1,319,312.87	$ 926,159.66
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,320.00	$ 34,320.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 29,027,588.76	$ 58,954,001.33	$ 6,523,778.36
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,575,776.13	$ 15,378,259.72	$ 197,516.41
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 14,670,872.76	$ 17,568,925.84	$ 4,762,149.91
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,233.81	$ 3,738,233.32	$ 0.49
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 38,401,399.35	$ 41,101,935.53	$ 4,959,666.81
712	SELF-INSRANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,303,151.03	$ 23,671,148.38	$ 8,261,253.56
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,303,151.03	$ 23,671,148.38	$ 8,261,253.56
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	$ 329,913,640.04	$ 378,371,211.33	$ 32,876,419.08

Santa Rosa County School District

Financial Condition Ratio

Projected For June 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 12/10/2020

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 10/31/2020	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%	$ 5,997,554.92	$ 1,077,745.07	$ 3,000,000.00	$ 10,075,299.99	$ 230,434,865.66	3.07%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$ 5,997,554.92	$ 1,077,745.07	$ 3,000,000.00	$ 10,075,299.99	$ 230,434,865.66	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 8,629,250.91			$ 21,303,151.03	40.51%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 8,629,250.91			$ 21,303,151.03	

* 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.