SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #20/04

For Month Ending December 31, 2020

FISCAL YEAR 2020 - 2021

Board Meeting Date: 02/18/2020

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	DECEMBER 2020-21 EST. REVENUE	DECEMBER 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	$ 230,554,933.05	$ 246,569,785.40	$ 12,954,417.20
100	GENERAL OPERATING TRANSFERS							$ 5,429,002.80		
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	$ 235,983,935.85	$ 246,569,785.40	$ 12,954,417.20
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	$ 2,587.31	$ -	$ 1,669,509.55
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,382,580.07	$ 4,357,386.67	$ 1,178,922.72
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,385,167.38	$ 4,357,386.67	$ 2,873,533.08
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 112,783.36	$ 1,256,282.82	$ 808,533.44
370	NONVOTE CAP IMPROVFD DIS SCH TAX 17-1	$ -	$ 992,208.87	$ -	$ -	$ -	$ 992,208.87	$ 5,037.94	$ 808,671.53	$ 188,575.28
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,899,983.59	$ 15,258,279.00	$ 2,646,335.67
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	$ 411.80	$ -	$ 2,004.33
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ 774.74	$ -	$ 2,201.96
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ 391.45	$ -	$ 3,064.09
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ 499.02	$ 2,014,248.00	$ 2,484.94
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 557.74	$ 3,500.00	$ 2,812.90
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 1,588.37	$ 4,072.80	$ 4,675.05
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 2,126.16	$ 786,363.75	$ 44,113.99
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 1,138,465.77	$ 1,319,312.87	$ 940,419.70
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 100,000.00	$ 15,300,602.14	$ 75,339.50
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 10,150,000.00	$ 21,694,647.72	$ 2,695,843.52
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,416.00	$ 51,416.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 29,962,396.94	$ 58,995,757.63	$ 7,416,830.24
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,547,308.08	$ 17,547,308.08	$ -
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 16,918,468.16	$ 17,870,119.84	$ 6,708,551.31
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,818,768.41	$ 3,818,768.41	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 993,662.24	$ 993,662.24	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,061,130.32	$ 4,061,130.32	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 43,339,337.21	$ 44,290,988.89	$ 6,708,551.31
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,357,759.01	$ 24,971,148.38	$ 7,015,861.54
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,357,759.01	$ 24,971,148.38	$ 7,015,861.54
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	$ 335,343,596.39	$ 379,500,066.97	$ 37,177,519.79

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

FISCAL YEAR 2020 - 2021

Board Meeting Date: 02/18/2021

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 12/31/2020	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%	$ 8,438,110.60	$ 1,516,306.60	$ 3,000,000.00	$ 12,954,417.20	$ 230,554,933.05	4.32%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$ 8,438,110.60	$ 1,516,306.60	$ 3,000,000.00	$ 12,954,417.20	$ 230,554,933.05	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 8,629,250.91			$ 21,357,759.01	40.40%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 8,629,250.91			$ 21,357,759.01	

* 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.