SANTA ROSA COUNTY SCHOOL DISTRICT
BUDGET AMENDMENT #20/06
For Month Ending February 28, 2021

FISCAL YEAR 2020 - 2021
Board Meeting Date: 04/20/2021

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	FEBRUARY 2020-21 EST. REVENUE	FEBRUARY 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	$ 230,079,776.39	$ 244,436,938.96	$ 14,622,498.98
100	GENERAL OPERATING TRANSFERS							$ 5,439,394.80		
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	$ 235,519,171.19	$ 244,436,938.96	$ 14,622,498.98
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	$ 114,667.49	$ -	$ 1,781,589.73
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,385,163.87	$ 4,357,386.67	$ 1,181,506.52
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,499,831.36	$ 4,357,386.67	$ 2,988,197.06
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 113,157.88	$ 1,956,282.82	$ 108,907.96
370	NONVOTE CAP IMRPOV FD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -	$ -	$ 992,208.87	$ 5,292.30	$ 997,246.81	$ 254.36
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,900,227.76	$ 17,858,279.00	$ 46,579.84
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	$ 1,050.95	$ 2,201.96	$ 276.21
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ 793.02	$ 3,064.09	$ 401.57
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ 907.39	$ 2,016,732.94	$ 408.37
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 725.24	$ 6,312.90	$ 167.50
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 1,811.65	$ 8,747.85	$ 223.28
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 2,166.74	$ 830,477.74	$ 40.58
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 1,150,119.37	$ 1,319,982.84	$ 951,403.33
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 100,000.00	$ 15,302,785.15	$ 73,156.49
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 10,550,000.00	$ 23,751,526.00	$ 1,038,965.24
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,808.00	$ 61,808.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 30,386,833.10	$ 64,616,239.30	$ 2,220,784.73
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,829,944.08	$ 17,829,944.08	$ -
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 16,964,271.36	$ 18,808,531.55	$ 5,815,942.80
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,818,768.41	$ 3,818,768.41	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,081,662.24	$ 1,081,662.24	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,063,565.39	$ 4,063,565.39	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 43,758,211.48	$ 45,602,471.67	$ 5,815,942.80
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 8,629,250.91	$	$	$ 10,629,250.91	$ 21,502,666.90	$ 24,971,148.38	$ 7,160,769.43
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,502,666.90	$ 24,971,148.38	$ 7,160,769.43
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	$ 335,981,714.03	$ 384,299,184.98	$ 33,016,519.42

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 04/20/2021

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 2/28/2021	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%	$12,852,101.82	$ 1,770,397.16	$ -	$ 14,622,498.98	$ 230,079,776.39	6.36%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$12,852,101.82	$ 1,770,397.16	$ -	$ 14,622,498.98	$ 230,079,776.39	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 8,629,250.91			$ 21,502,666.90	40.13%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 8,629,250.91			$ 21,502,666.90	

* 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.