

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #20/07 For Month Ending March 31, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 05/13/2021

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	MARCH 2020-21 EST. REVENUE	MARCH 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	\$ 230,292,627.97	\$ 244,211,480.68	\$ 14,792,855.88
100	GENERAL OPERATING TRANSFERS							\$ 5,171,441.84		
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	\$ 235,464,069.81	\$ 244,211,480.68	\$ 14,792,855.88
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	\$ 170,686.15	\$ -	\$ 1,837,608.39
290	OTHER DEBT SERVICE	\$ -	\$ 1,153,729.32	\$ -	\$ -	\$ -	\$ 1,153,729.32	\$ 3,917,777.49	\$ 4,075,000.00	\$ 996,506.81
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,845,752.37	\$ -	\$ -	\$ -	\$ 2,845,752.37	\$ 4,088,463.64	\$ 4,075,000.00	\$ 2,859,216.01
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 1,952,032.90	\$ -	\$ -	\$ -	\$ 1,952,032.90	\$ 113,318.99	\$ 1,956,282.82	\$ 109,069.07
370	NONVOTE CAP IMPROV 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	\$ 17,900,339.11	\$ 17,575,892.33	\$ 329,077.86
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	\$ 1,072.73	\$ 2,201.96	\$ 297.99
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 2,672.64	\$ -	\$ -	\$ -	\$ 2,672.64	\$ 818.93	\$ 3,064.09	\$ 427.48
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,016,233.92	\$ -	\$ -	\$ -	\$ 2,016,233.92	\$ 1,239.06	\$ 2,016,732.94	\$ 740.04
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 5,755.16	\$ -	\$ -	\$ -	\$ 5,755.16	\$ 891.12	\$ 6,312.90	\$ 333.38
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 7,159.48	\$ -	\$ -	\$ -	\$ 7,159.48	\$ 1,947.33	\$ 8,747.85	\$ 358.96
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 828,351.58	\$ -	\$ -	\$ -	\$ 828,351.58	\$ 20,570.99	\$ 830,477.74	\$ 18,444.83
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 1,121,266.80	\$ -	\$ -	\$ -	\$ 1,121,266.80	\$ 1,157,719.18	\$ 1,319,982.84	\$ 959,003.14
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 FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,361.00	\$ 498,361.00	\$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,880.00	\$ 63,880.00	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 36,450,190.93	\$ -	\$ -	\$ -	\$ 36,450,190.93	\$ 30,415,862.54	\$ 64,335,924.63	\$ 2,530,128.84
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,833,801.08	\$ 17,833,801.08	\$ -
410	FOOD SERVICE	\$ -	\$ 7,501,584.43	\$ -	\$ -	\$ 158,618.56	\$ 7,660,202.99	\$ 19,451,647.25	\$ 18,808,531.55	\$ 8,303,318.69
441	CARES ACT (ESSER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,818,768.41	\$ 3,818,768.41	\$ -
442	OTHER CARES ACT RELIEF (GEER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,614.94	\$ 1,117,614.94	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,909,270.39	\$ 6,909,270.39	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 7,501,584.43	\$ -	\$ -	\$ 158,618.56	\$ 7,660,202.99	\$ 49,131,102.07	\$ 48,487,986.37	\$ 8,303,318.69
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 8,629,250.91	\$ -	\$ -	\$ 10,629,250.91	\$ 21,838,695.55	\$ 24,971,148.38	\$ 7,496,798.08
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 8,629,250.91	\$ -	\$ -	\$ 10,629,250.91	\$ 21,838,695.55	\$ 24,971,148.38	\$ 7,496,798.08
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	\$ 341,253,193.61	\$ 386,396,540.06	\$ 36,190,643.92

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 05/13/2021

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 3/31/2021	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%	\$ 12,996,509.11	\$ 1,796,346.77	\$ -	\$ 14,792,855.88	\$ 230,292,627.97	6.42%
TOTAL PART 1-OPERATING		\$ 10,660,784.44	\$ 1,915,707.57	\$ 229,976,346.45		\$ 12,996,509.11	\$ 1,796,346.77	\$ -	\$ 14,792,855.88	\$ 230,292,627.97	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 13,169,868.92	\$ 25,101,916.00	52.47%	-	\$ 8,629,250.91			\$ 21,838,695.55	39.51%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 13,169,868.92	\$ 25,101,916.00		\$ -	\$ 8,629,250.91			\$ 21,838,695.55	

* 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.