SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #20/09

For Month Ending May 31, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 07/22/2021

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	MAY 2020-21 EST. REVENUE	MAY 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	$ 229,668,963.04	$ 238,170,652.26	$ 20,212,151.37
100	GENERAL OPERATING TRANSFERS							$ 5,173,573.84		
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	$ 234,842,536.88	$ 238,170,652.26	$ 20,212,151.37
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	$ 226,865.81	$ -	$ 1,893,788.05
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 3,917,777.92	$ 4,075,000.00	$ 996,507.24
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,144,643.73	$ 4,075,000.00	$ 2,915,396.10
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 113,598.28	$ 1,956,282.82	$ 109,348.36
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -	$ -	$ 992,208.87	$ 7,758.32	$ 997,501.17	$ 2,466.02
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 17,900,608.82	$ 17,214,741.97	$ 690,497.93
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 425.87	$ -	$ -	$ -	$ 425.87	$ 121.23	$ 425.87	$ 121.23
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	$ 1,106.65	$ 2,499.95	$ 33.92
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ 858.18	$ 3,491.57	$ 39.25
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ 1,366.08	$ 2,017,472.98	$ 127.02
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 1,087.58	$ 6,646.28	$ 196.46
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 2,338.24	$ 9,106.81	$ 390.91
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 162,593.33	$ 986,853.06	$ 4,091.85
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 1,173,957.61	$ 1,319,982.74	$ 975,241.67
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 70,000.00	$ 15,302,785.15	$ 43,156.49
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 10,500,000.00	$ 23,401,455.42	$ 1,339,035.82
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,012.00	$ 66,012.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 30,500,179.12	$ 63,785,623.12	$ 3,164,746.93
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,014,064.15	$ 18,979,120.30	$ 34,943.85
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 22,411,239.87	$ 18,809,531.55	$ 11,261,911.31
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,011,915.41	$ 4,011,915.41	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,259,727.94	$ 1,259,727.94	$ -
443	ELEM & SECOND SCHOOL RELIEF (ESSERII)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,538,767.00	$ 6,538,244.19	$ 522.81
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,175,853.99	$ 7,071,121.59	$ 104,732.40
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 60,411,568.36	$ 56,669,660.98	$ 11,402,110.37
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 8,629,250.91	$	$	$ 10,629,250.91	$ 21,922,286.21	$ 24,971,148.38	$ 7,580,388.74
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 21,922,286.21	$ 24,971,148.38	$ 7,580,388.74
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	$ 352,136,214.30	$ 387,987,084.74	$ 45,483,119.93

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

FISCAL YEAR 2020 - 2021

Board Meeting Date: 07/22/2021

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 5/31/2021	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%	$17,590,310.41	$ 2,621,840.96	$ -	$ 20,212,151.37	$ 229,668,963.04	8.80%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$17,590,310.41	$ 2,621,840.96	$ -	$ 20,212,151.37	$ 229,668,963.04	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 8,629,250.91			$ 21,922,286.21	39.36%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 8,629,250.91			$ 21,922,286.21	

* 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.