SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Amendment #20/10

For Month Ending June 30, 2021

FISCAL YEAR 2020-2021

Board Meeting Date: August 19, 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	JUNE 2020-21 EST. REVENUE	JUNE 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	$ 230,754,792.73	$ 236,901,749.14	$ 22,337,704.22
100	GENERAL OPERATING TRANSFERS						$ -	$ 4,944,393.88		
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	$ 235,699,186.61	$ 236,901,749.14	$ 22,337,704.22
210	SBE & COBI BONDS	$ -	$ 25,100.81	$ -	$ -	$ -	$ 25,100.81	$ 193,535.40	$ 197,179.24	$ 21,456.97
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,666,922.24	$ -	$ -	$ -	$ 1,666,922.24	$ 227,015.42	$ -	$ 1,893,937.66
290	OTHER DEBT SERVICE	$ -	$ 1,153,729.32	$ -	$ -	$ -	$ 1,153,729.32	$ 4,061,758.51	$ 4,075,000.00	$ 1,140,487.83
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,845,752.37	$ -	$ -	$ -	$ 2,845,752.37	$ 4,482,309.33	$ 4,272,179.24	$ 3,055,882.46
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,952,032.90	$ -	$ -	$ -	$ 1,952,032.90	$ 777,884.19	$ 1,957,351.49	$ 772,565.60
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 992,208.87	$ -	$ -	$ -	$ 992,208.87	$ 21,190.27	$ 1,013,147.39	$ 251.75
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 4,631.08	$ -	$ -	$ -	$ 4,631.08	$ 18,031,758.54	$ 17,128,795.14	$ 907,594.48
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 425.87	$ -	$ -	$ -	$ 425.87	$ 121.23	$ 547.10	$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,592.53	$ -	$ -	$ -	$ 1,592.53	$ 589.74	$ 2,084.27	$ 98.00
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ 1,293.44	$ 2,559.29	$ 161.37
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ 1,121.01	$ 3,568.93	$ 224.72
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,016,233.92	$ -	$ -	$ -	$ 2,016,233.92	$ 1,937.38	$ 2,017,714.46	$ 456.84
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ 1,878.58	$ 6,997.17	$ 636.57
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 7,159.48	$ -	$ -	$ -	$ 7,159.48	$ 3,251.01	$ 9,812.88	$ 597.61
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 828,351.58	$ -	$ -	$ -	$ 828,351.58	$ 226,937.85	$ 1,017,516.45	$ 37,772.98
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,121,266.80	$ -	$ -	$ -	$ 1,121,266.80	$ 1,197,199.56	$ 1,298,482.74	$ 1,019,983.62
391	COPS 2019 CAPITAL	$ -	$ 15,275,941.64	$ -	$ -	$ -	$ 15,275,941.64	$ 35,000.00	$ 15,308,782.95	$ 2,158.69
392	1/2 CENT SALES TAX	$ -	$ 14,240,491.24	$ -	$ -	$ -	$ 14,240,491.24	$ 12,217,574.17	$ 23,401,455.42	$ 3,056,609.99
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,360,835.00	$ 923,835.00	$ 437,000.00
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,078.00	$ 67,078.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 36,450,190.93	$ -	$ -	$ -	$ 36,450,190.93	$ 33,945,649.97	$ 64,159,728.68	$ 6,236,112.22
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,135,102.30	$ 19,135,102.30	$ -
410	FOOD SERVICE	$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 25,544,342.08	$ 19,262,184.55	$ 13,942,360.52
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 (ESSER ii)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,538,767.00	$ 6,538,767.00	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,321,190.81	$ 7,321,190.81	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 7,501,584.43	$ -	$ -	$ 158,618.56	$ 7,660,202.99	$ 63,811,045.54	$ 57,528,888.01	$ 13,942,360.52
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,629,250.91	$	$	$ 10,629,250.91	$ 22,070,971.74	$ 26,916,733.67	$ 5,783,488.98
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,629,250.91	$ -	$ -	$ 10,629,250.91	$ 22,070,971.74	$ 26,916,733.67	$ 5,783,488.98
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	$ 360,324,163.19	$ 390,094,278.74	$ 51,563,874.82

Budget Amendments for FY 2020-21.xlsx
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SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 08/19/2021

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 6/30/2021	FINANCIAL COND. RATIO PROJECTED FOR 6/30/21
100	GENERAL OPERATING	$ 11,884,042.45	$ 728,743.31	$ 225,591,321.43	5.59%	$21,048,818.69	$ 1,288,885.53	$ -	$ 22,337,704.22	$ 230,754,792.73	9.68%
TOTAL PART 1-OPERATING		$ 11,884,042.45	$ 728,743.31	$ 225,591,321.43		$21,048,818.69	$ 1,288,885.53	$ -	$ 22,337,704.22	$ 230,754,792.73	
712	SELF-INSURANCE-HEALTH	$ -	$ 8,629,250.91	$ 22,267,297.96	38.75%	-	$ 3,783,488.98			$ 22,070,971.74	17.14%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 8,629,250.91	$ 22,267,297.96		$ -	$ 3,783,488.98			$ 22,070,971.74	

* 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.