SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Amendment #21/01

For the Month Ending September 30, 2021

FISCAL YEAR 2021 - 2022

Board Meeting Date: November 16, 2021

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2021	RESTRICTED FUND BAL. 6/30/2021	ASSIGNED FUND BAL. 6/30/2021	COMMITTED FUND BAL. 6/30/2021	NON-SPENDABLE FUND BAL. 6/30/2021	BALANCE FORWARD 6/30/2021	SEPTEMBER 2021-22 EST. REVENUE	SEPTEMBER 2021-22 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/22
100	GENERAL OPERATING	$ 21,805,599.21	$ 6,231,157.01	$ 782,854.85	$ 1,828,045.30	$ 98,221.13	$ 30,745,877.50	$ 223,403,791.28	$ 244,813,266.41	$ 13,513,990.58
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,177,588.21	$ -	
TOTAL PART 1-OPERATING		$ 21,805,599.21	$ 6,231,157.01	$ 782,854.85	$ 1,828,045.30	$ 98,221.13	$ 30,745,877.50	$ 227,581,379.49	$ 244,813,266.41	$ 13,513,990.58
210	SBE & COBI BONDS	$ -	$ 21,456.97	$ -	$ -	$ -	$ 21,456.97	$ -	$ -	$ 21,456.97
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,893,937.66	$ -	$ -	$ -	$ 1,893,937.66	$ 609.56	$ 0.01	$ 1,894,547.21
290	OTHER DEBT SERVICE	$ -	$ 1,154,654.37	$ -	$ -	$ -	$ 1,154,654.37	$ 5,512,575.56	$ 5,296,358.61	$ 1,370,871.32
TOTAL PART 2-DEBT SERVICE		$ -	$ 3,070,049.00	$ -	$ -	$ -	$ 3,070,049.00	$ 5,513,185.12	$ 5,296,358.62	$ 3,286,875.50
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,352,043.24	$ -	$ -	$ -	$ 2,352,043.24	$ 765,500.00	$ 1,804,477.64	$ 1,313,065.60
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ 449,007.66	$ -	$		$ 449,007.66	$ 957.43	$ 449,007.66	$ 957.43
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 6,621,395.09	$ -	$ -	$ -	$ 6,621,395.09	$ 5,231.08	$ 6,622,395.09	$ 4,231.08
372	CAP IMPROV FD DIS SCH TAX 21-22	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,765,197.67	$ 18,250,406.45	$ 1,514,791.22
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 98.00	$ -	$ -	$ -	$ 98.00	$ 128.80	$ 98.00	$ 128.80
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 459.36	$ -	$ -	$ -	$ 459.36	$ 288.98	$ 459.36	$ 288.98
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 652.20	$ -	$ -	$ -	$ 652.20	$ 523.34	$ 652.20	$ 523.34
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,449.37	$ -	$ -	$ -	$ 2,449.37	$ 714.29	$ 2,449.37	$ 714.29
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 969.95	$ -	$ -	$ -	$ 969.95	$ 934.80	$ 969.95	$ 934.80
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 956.57	$ -	$ -	$ -	$ 956.57	$ 1,027.00	$ 956.57	$ 1,027.00
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 60,487.49	$ -	$ -	$ -	$ 60,487.49	$ 65,015.44	$ 117,594.63	$ 7,908.30
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,130,197.78	$ -	$ -	$ -	$ 1,130,197.78	$ 132,991.94	$ 698,329.16	$ 564,860.56
391	COPS 2019 CAPITAL	$ -	$ 2,201,639.18	$ -	$ -	$ -	$ 2,201,639.18	$ 30,000.00	$ 2,196,306.98	$ 35,332.20
392	1/2 CENT SALES TAX	$ -	$ 21,618,849.67	$ -	$ -	$ -	$ 21,618,849.67	$ 11,335,000.00	$ 31,435,654.81	$ 1,518,194.86
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ 818,707.08	$ -	$ -	$ -	$ 818,707.08	$ 218.54	$ 818,925.62	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,158.00	$ 16,158.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,004,222.43	$ 15,001,840.63	$ 2,381.80
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 35,257,912.64	$ -	$ -	$ -	$ 35,257,912.64	$ 47,124,109.74	$ 77,416,682.12	$ 4,962,958.46
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,728,341.86	$ 14,728,341.86	$ -
410	FOOD SERVICE	$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 14,872,164.21	$ 18,439,630.39	$ 7,045,126.66
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,953.31	$ 309,953.31	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,216.20	$ 274,216.20	$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER II)	-	$ -	$ -	$ -	$ -	$ -	$ 8,432,103.88	$ 8,432,103.88	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,794,646.54	$ 4,794,646.54	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 43,411,426.00	$ 46,978,892.18	$ 7,045,126.66
									$ -	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 3,790,586.73	$ -	$ -	$ 5,790,586.73	$ 25,271,800.00	$ 25,507,097.75	$ 5,555,288.98
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 3,790,586.73	$ -	$ -	$ 5,790,586.73	$ 25,271,800.00	$ 25,507,097.75	$ 5,555,288.98
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 202,626.62	$ 300,000.00	$ 136,782.65
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 217,626.62	$ 315,000.00	$ 136,782.65
TOTAL ALL PARTS		$ 21,805,599.21	$ 57,085,947.86	$ 4,807,597.61	$ 1,828,045.30	$ 183,984.76	$ 85,711,174.74	$ 349,119,526.97	$ 400,327,297.08	$ 34,501,022.83

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2022

FISCAL YEAR 2021 - 2022
Board Meeting Date: 11/16/2021

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2021	ASSIGNED FUND BALANCE 6/30/2021	ACTUAL REVENUE 6/30/2021	ACTUAL FINANCIAL COND. RATIO 6/30/2021	UNASSIGNED EST. FUND BAL. 6/30/2022	ASSIGNED EST. FUND BAL. 6/30/2022	COMMITTED EST. FUND BAL. 6/30/2022	TOTAL EST. FUND BAL. 6/30/2022	EST. REVENUE AS OF 9/30/2021	FINANCIAL COND. RATIO PROJECTED FOR 6/30/22
100	GENERAL OPERATING	$ 21,805,599.21	$ 782,854.85	$ 235,035,227.48	9.61%	$ 12,734,233.32	$ 779,757.26	$ -	$ 13,513,990.58	$ 223,403,791.28	6.05%
TOTAL PART 1-OPERATING		$ 21,805,599.21	$ 782,854.85	$ 235,035,227.48		$ 12,734,233.32	$ 779,757.26	$ -	$ 13,513,990.58	$ 223,403,791.28	
712	SELF-INSURANCE-HEALTH	$ -	$ 3,790,586.73	$ 22,070,941.74	17.17%	-	$ 3,555,288.98			$ 25,271,800.00	14.07%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 3,790,586.73	$ 22,070,941.74		$ -	$ 3,555,288.98			$ 25,271,800.00	

* 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.