SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #21/07

For Month Ending March 31, 2022

FISCAL YEAR 2021 - 2022

Board Meeting Date: 06/16/2022

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2021	RESTRICTED FUND BAL. 6/30/2021	ASSIGNED FUND BAL. 6/30/2021	COMMITTED 6/30/2021	NON-SPENDABLE FUND BAL. 6/30/2021	BALANCE FORWARD 6/30/2021	MARCH 2021-22 EST. REVENUE	MARCH 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	$ 234,114,219.38	$ 257,036,893.26	$ 12,030,036.83
100	GENERAL OPERATING TRANSFERS							$ 4,206,833.21		
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	$ 238,321,052.59	$ 257,036,893.26	$ 12,030,036.83
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	$ 169,586.62	$ 0.01	$ 2,063,524.27
290	OTHER DEBT SERVICE	$ -	$ 1,154,654.37	$ -	$ -	$ -	$ 1,154,654.37	$ 5,513,263.39	$ 5,296,358.61	$ 1,371,559.15
TOTAL PART 2-DEBT SERVICE		$ -	$ 3,070,049.00	$ -	$ -	$ -	$ 3,070,049.00	$ 5,682,850.01	$ 5,296,358.62	$ 3,456,540.39
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 FD DIS SCH TAX 17-18	$ -	$ 449,007.66	$ -	$ -	$ -	$ 449,007.66	$ 1,932.74	$ 450,038.83	$ 901.57
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 6,621,395.09	$ -	$ -	$ -	$ 6,621,395.09	$ 8,987.22	$ 6,629,233.80	$ 1,148.51
372	CAP IMPROV FD DIS SCH TAX-21-22	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,765,707.02	$ 18,250,406.45	$ 1,515,300.57
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 98.00	$ -	$ -	$ -	$ 98.00	$ 766.04	$ 864.04	$ -
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 459.36	$ -	$ -	$ -	$ 459.36	$ 1,010.15	$ 1,425.58	$ 43.93
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 652.20	$ -	$ -	$ -	$ 652.20	$ 1,339.77	$ 1,890.99	$ 100.98
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,449.37	$ -	$ -	$ -	$ 2,449.37	$ 1,890.27	$ 3,830.17	$ 509.47
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 969.95	$ -	$ -	$ -	$ 969.95	$ 3,032.12	$ 2,645.25	$ 1,356.82
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 956.57	$ -	$ -	$ -	$ 956.57	$ 2,922.67	$ 2,553.36	$ 1,325.88
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 60,487.49	$ -	$ -	$ -	$ 60,487.49	$ 65,789.69	$ 125,502.93	$ 774.25
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,130,197.78	$ -	$ -	$ -	$ 1,130,197.78	$ 274,282.44	$ 1,158,238.90	$ 246,241.32
391	COPS 2019 CAPITAL	$ -	$ 2,201,639.18	$ -	$ -	$ -	$ 2,201,639.18	$ 5,000.00	$ 2,196,306.98	$ 10,332.20
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	$ 519,474.00	$ 818,949.38	$ 519,231.70
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,403.00	$ 45,403.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,015,648.09	$ 15,001,840.63	$ 13,807.46
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 35,257,912.64	$ -	$ -	$ -	$ 35,257,912.64	$ 47,813,685.22	$ 77,929,262.74	$ 5,142,335.12
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,857,984.35	$ 14,857,884.31	$ 100.04
410	FOOD SERVICE	$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 25,232,934.38	$ 25,432,324.65	$ 10,413,202.57
441	CARES ACT (ESSER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 284,070.85	$ 284,070.85	$ -
442	OTHER CARES ACT RELIEF (GEER)	$ -	$ -	$ -	$ -	$ -	$ -	$ 503,620.40	$ 503,620.40	$ -
443	ELEM & SEC SCH EMER RELIEF (ESSER II)	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,980,807.88	$ 8,969,127.88	$ 11,680.00
445	ARP ACT ESSER	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,853,259.00	$ 31,853,259.00	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,740,385.15	$ 7,675,860.72	$ 64,524.43
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 89,453,062.01	$ 89,576,147.81	$ 10,489,507.04
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 3,790,586.73	$	$	$ 5,790,586.73	$ 25,446,800.00	$ 25,507,097.75	$ 5,730,288.98
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 3,790,586.73	$ -	$ -	$ 5,790,586.73	$ 25,446,800.00	$ 25,507,097.75	$ 5,730,288.98
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 338,080.19	$ 300,000.00	$ 272,236.22
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 373,080.19	$ 335,000.00	$ 272,236.22
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	$ 407,090,530.02	$ 455,680,760.18	$ 37,120,944.58

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2022

FISCAL YEAR 2021 - 2022

Board Meeting Date: 06/16/2022

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 3/31/2022	FINANCIAL COND. RATIO PROJECTED FOR 6/30/22
100	GENERAL OPERATING	$ 21,805,599.21	$ 782,854.85	$ 230,522,122.16	9.80%	$ 11,335,903.70	$ 694,133.13	$ -	$ 12,030,036.83	$ 234,114,219.38	5.14%
TOTAL PART 1-OPERATING		$ 21,805,599.21	$ 782,854.85	$ 230,522,122.16		$ 11,335,903.70	$ 694,133.13	$ -	$ 12,030,036.83	$ 234,114,219.38	
712	SELF-INSURANCE-HEALTH	$ -	$ 3,790,586.73	$ 22,070,941.74	17.17%	-	$ 3,730,288.98		$ 3,730,288.98	$ 25,446,800.00	14.66%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 3,790,586.73	$ 22,070,941.74		$ -	$ 3,730,288.98		$ 3,730,288.98	$ 25,446,800.00	

* 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.