SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #21/10

For Month Ending June 30, 2022

FISCAL YEAR 2021-2022

Board Meeting Date: August 18, 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	JUNE 2021-22 EST. REVENUE	JUNE 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	$ 237,040,865.75	$ 254,396,979.25	$ 17,523,893.21
100	GENERAL OPERATING TRANSFERS						$ -	$ 4,134,129.21		
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	$ 241,174,994.96	$ 254,396,979.25	$ 17,523,893.21
210	SBE & COBI BONDS	$ -	$ 21,456.97	$ -	$ -	$ -	$ 21,456.97	$ 198,408.21	$ 201,883.89	$ 17,981.29
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,893,937.66	$ -	$ -	$ -	$ 1,893,937.66	$ 229,899.42	$ 0.01	$ 2,123,837.07
290	OTHER DEBT SERVICE	$ -	$ 1,154,654.37	$ -	$ -	$ -	$ 1,154,654.37	$ 5,433,056.22	$ 5,296,358.61	$ 1,291,351.98
TOTAL PART 2-DEBT SERVICE		$ -	$ 3,070,049.00	$ -	$ -	$ -	$ 3,070,049.00	$ 5,861,363.85	$ 5,498,242.51	$ 3,433,170.34
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,352,043.24	$ -	$ -	$ -	$ 2,352,043.24	$ 924,438.95	$ 1,804,477.64	$ 1,472,004.55
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 449,007.66	$ -	$ -	$ -	$ 449,007.66	$ 9,870.99	$ 457,974.60	$ 904.05
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 6,621,395.09	$ -	$ -	$ -	$ 6,621,395.09	$ 15,558.84	$ 6,634,983.36	$ 1,970.57
372	CAP IMPROV FD DIS SCH TAX-21-22	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,766,169.99	$ 18,176,544.35	$ 1,589,625.64
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 98.00	$ -	$ -	$ -	$ 98.00	$ 884.37	$ 965.98	$ 16.39
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 459.36	$ -	$ -	$ -	$ 459.36	$ 1,210.59	$ 1,589.75	$ 80.20
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 652.20	$ -	$ -	$ -	$ 652.20	$ 1,601.69	$ 2,110.18	$ 143.71
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,449.37	$ -	$ -	$ -	$ 2,449.37	$ 2,656.44	$ 4,453.78	$ 652.03
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 969.95	$ -	$ -	$ -	$ 969.95	$ 3,794.88	$ 4,113.34	$ 651.49
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 956.57	$ -	$ -	$ -	$ 956.57	$ 11,301.40	$ 11,480.42	$ 777.55
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 60,487.49	$ -	$ -	$ -	$ 60,487.49	$ 49,308.83	$ 104,454.72	$ 5,341.60
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,130,197.78	$ -	$ -	$ -	$ 1,130,197.78	$ 428,876.76	$ 641,514.90	$ 917,559.64
391	COPS 2019 CAPITAL	$ -	$ 2,201,639.18	$ -	$ -	$ -	$ 2,201,639.18	$ 9,446.57	$ 2,196,306.98	$ 14,778.77
392	1/2 CENT SALES TAX	$ -	$ 21,618,849.67	$ -	$ -	$ -	$ 21,618,849.67	$ 14,310,921.54	$ 31,435,177.53	$ 4,494,593.68
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ 818,707.08	$ -	$ -	$ -	$ 818,707.08	$ 962,474.00	$ 968,382.32	$ 812,798.76
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,699.00	$ 82,699.00	$ -
397	COPS 2021 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,046,780.88	$ 15,001,840.63	$ 44,940.25
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 35,257,912.64	$ -	$ -	$ -	$ 35,257,912.64	$ 51,627,995.72	$ 77,529,069.48	$ 9,356,838.88
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,409,648.23	$ 16,409,648.23	$ -
410	FOOD SERVICE	$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 32,219,893.14	$ 29,176,298.18	$ 13,656,187.80
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,413,831.88	$ 9,413,831.88	$ -
445	ARP ACT ESSER	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,853,259.00	$ 31,853,259.00	$ -
446	OTHER ARP ACT RELIEF FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,052,396.57	$ 2,052,396.57	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,522,510.78	$ 7,522,510.78	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 10,526,829.21	$ -	$ -	$ 85,763.63	$ 10,612,592.84	$ 100,259,230.85	$ 97,215,635.89	$ 13,656,187.80
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 3,790,586.73	$	$	$ 5,790,586.73	$ 27,919,561.72	$ 24,007,097.75	$ 9,703,050.70
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 3,790,586.73	$ -	$ -	$ 5,790,586.73	$ 27,919,561.72	$ 24,007,097.75	$ 9,703,050.70
890	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 390,444.30	$ 352,998.43	$ 271,601.90
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 234,156.03	$ -	$ -	$ 234,156.03	$ 425,444.30	$ 387,998.43	$ 271,601.90
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	$ 427,268,591.40	$ 459,035,023.31	$ 53,944,742.83

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

FISCAL YEAR 2021 - 2022
Board Meeting Date: 08/18/2022

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 6/30/2022	FINANCIAL COND. RATIO PROJECTED FOR 6/30/22
100	GENERAL OPERATING	$ 21,805,599.21	$ 782,854.85	$ 230,522,122.16	9.80%	$ 16,512,764.60	$ 1,011,128.61	$ -	$ 17,523,893.21	$ 237,040,865.75	7.39%
TOTAL PART 1-OPERATING		$ 21,805,599.21	$ 782,854.85	$ 230,522,122.16		$ 16,512,764.60	$ 1,011,128.61	$ -	$ 17,523,893.21	$ 237,040,865.75	
712	SELF-INSURANCE-HEALTH	$ -	$ 3,790,586.73	$ 22,070,941.74	17.17%	-	$ 7,703,050.70		$ 7,703,050.70	$ 27,919,561.72	27.59%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 3,790,586.73	$ 22,070,941.74		$ -	$ 7,703,050.70		$ 7,703,050.70	$ 27,919,561.72	

* 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.