



DISTRICT BUDGET SANTA ROSA COUNTY SCHOOL BOARD

**Budget Amendment #13/09
Fiscal Year 2012 – 2013**

Prepared by M. Susan McCole, CPA
Assistant Superintendent for Finance
School Board Meeting: July 11, 2013
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #13/09 For Month Ending May 31, 2013

FISCAL YEAR 2012 - 2013

Board Meeting Date: 11-Jul-13

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2012	RESTRICTED FUND BAL. 6/30/2012	ASSIGNED AND COMMITTED FUND BAL. 6/30/2012	NON-SPENDABLE FUND BAL. 6/30/2012	BALANCE FORWARD 6/30/2012	MAY 2012-13 EST. REVENUE	MAY 2012-13 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/13
100	GENERAL OPERATING	\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 166,476,525.10	\$ 177,658,653.91	\$ 8,161,472.38
TOTAL PART 1-OPERATING		\$ 13,807,320.91	\$ 2,147,655.09	\$ 3,275,414.73	\$ 113,210.46	\$ 19,343,601.19	\$ 166,476,525.10	\$ 177,658,653.91	\$ 8,161,472.38
210	SBE & COBI BONDS	\$ -	\$ 135,889.72	\$ -	\$ -	\$ 135,889.72	\$ 855,795.00	\$ 856,295.00	\$ 135,389.72
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 773,919.41	\$ -	\$ -	\$ 773,919.41	\$ 225,250.00	\$ 195,450.00	\$ 803,719.41
290	OTHER DEBT SERVICE	\$ -	\$ 1,410,229.13	\$ -	\$ -	\$ 1,410,229.13	\$ 3,651,290.00	\$ 4,614,209.90	\$ 447,309.23
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,320,038.26	\$ -	\$ -	\$ 2,320,038.26	\$ 4,732,335.00	\$ 5,665,954.90	\$ 1,386,418.36
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ 511.79	\$ -	\$ -	\$ 511.79	\$ 1.11	\$ 512.90	\$ -
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ 72,910.32	\$ -	\$ -	\$ 72,910.32	\$ -	\$ 72,910.32	\$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ 427,762.93	\$ -	\$ -	\$ 427,762.93	\$ 833.60	\$ 294,000.00	\$ 134,596.53
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	PUBLIC ED. CAPITAL OUTLAY - 12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 206,386.80	\$ -	\$ -	\$ 206,386.80	\$ 125,698.19	\$ 282,330.08	\$ 49,754.91
370	LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ 410,080.69	\$ -	\$ -	\$ 410,080.69	\$ -	\$ 353,632.46	\$ 56,448.23
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 1,597,990.48	\$ -	\$ -	\$ 1,597,990.48	\$ -	\$ 1,428,691.26	\$ 169,299.22
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 5,171,331.70	\$ -	\$ -	\$ 5,171,331.70	\$ -	\$ 5,168,895.69	\$ 2,436.01
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,007,388.75	\$ 10,957,262.00	\$ 50,126.75
379	LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ 16,771.03	\$ -	\$ -	\$ 16,771.03	\$ -	\$ 16,771.03	\$ -
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 1,093,236.56	\$ -	\$ -	\$ 1,093,236.56	\$ 493,921.72	\$ 958,542.56	\$ 628,615.72
391	OTHER CAPITAL PROJECTS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	1/2 CENT SALES TAX	\$ -	\$ 9,723,160.38	\$ -	\$ -	\$ 9,723,160.38	\$ 6,047,718.43	\$ 13,136,254.95	\$ 2,634,623.86
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394	CAPITAL OUTLAY - STORM DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395	CLASSROOMS FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 6,812.80	\$ -	\$ -	\$ 6,812.80	\$ 46,784.00	\$ 46,784.00	\$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	\$ -	\$ 139.72	\$ -	\$ -	\$ 139.72	\$ 0.33	\$ 140.05	\$ -
398	CERTIFICATES OF PARTICIPATION - 2009	\$ -	\$ 2,454,639.07	\$ -	\$ -	\$ 2,454,639.07	\$ 13,523.18	\$ 2,338,109.13	\$ 130,053.12
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 21,181,734.27	\$ -	\$ -	\$ 21,181,734.27	\$ 17,735,869.31	\$ 35,054,836.43	\$ 3,862,767.15
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,634,282.41	\$ 13,634,282.41	\$ -
410	FOOD SERVICE	\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 11,503,936.97	\$ 11,233,132.23	\$ 2,105,951.70
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,996.23	\$ 460,996.23	\$ -
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,013,284.14	\$ 5,013,284.14	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ 1,681,378.89	\$ 153,768.07	\$ 1,835,146.96	\$ 30,612,499.75	\$ 30,341,695.01	\$ 2,105,951.70
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 343,879.69	\$ 323,382.08	\$ 150,739.11
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 130,241.50	\$ -	\$ 130,241.50	\$ 383,879.69	\$ 363,382.08	\$ 150,739.11
TOTAL ALL PARTS		\$ 13,807,320.91	\$ 25,649,427.62	\$ 5,087,035.12	\$ 266,978.53	\$ 44,810,762.18	\$ 219,941,108.85	\$ 249,084,522.33	\$ 15,667,348.70

** % of Estimated Fund Balance to Estimated Revenue:

4.90%

SANTA ROSA COUNTY SCHOOL DISTRICT

Budget Changes for Month of May 2013

FISCAL YEAR 2012 - 2013		Difference	Difference	Difference	Difference	Difference	Difference	Difference	Difference
Board Meeting Date: 23-Jul-13		UNASSIGNED FUND BAL. 6/30/2012	RESTRICTED FUND BAL. 6/30/2012	ASSIGNED AND COMMITTED FUND BAL. 6/30/2012	NON-SPENDABLE FUND BAL. 6/30/2012	BALANCE FORWARD 6/30/2012	MAY 2012-13 EST. REVENUE	MAY 2012-13 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/13
FUND #	FUND NAME								
100	GENERAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,112.54	\$ 23,036.94	\$ (16,924.40)
TOTAL PART 1-OPERATING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,112.54	\$ 23,036.94	\$ (16,924.40)
210	SBE & COBI BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,300.00	\$ -	\$ 28,300.00
290	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 2-DEBT SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,300.00	\$ -	\$ 28,300.00
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.90	\$ (512.90)
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,796.61)	\$ -	\$ (133,796.61)
342	PUBLIC ED. CAPITAL OUTLAY-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	PUBLIC ED. CAPITAL OUTLAY - 12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	LOCAL CAPITAL OUTLAY TAX-09-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,950.48)	\$ 18,950.48
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,788.28)	\$ 73,788.28
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,890.75)	\$ (39,375.10)	\$ (5,515.65)
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,890.75	\$ -	\$ 30,890.75
379	LOCAL CAPITAL OUTLAY TAX-08-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465.57	\$ (4,750.00)	\$ 11,215.57
391	OTHER CAPITAL PROJECTS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	1/2 CENT SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738,309.87)	\$ 738,309.87
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394	CAPITAL OUTLAY - STORM DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395	CLASSROOMS FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.00	\$ 930.00	\$ -
397	CLASS SIZE REDUCTION FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33	\$ 140.05	\$ (139.72)
399	CERTIFICATES OF PARTICIPATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,400.71)	\$ (873,590.78)	\$ 733,190.07
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	TARGETED ARRA STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	OTHER ARRA STIMULUS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ -
435	ARRA, EDUCATION JOBS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,737.41	\$ 31,737.41	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,237.41	\$ 31,237.41	\$ -
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL PARTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,750.76)	\$ (819,316.43)	\$ 744,565.67