District Budget
Santa Rosa County School Board

BUDGET AMENDMENT #15/02

Fiscal Year July 1, 2014 – June 30, 2015

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #15/02

For Month Ending October 31, 2014

FISCAL YEAR 2014 - 2015

Board Meeting Date: 23-Jan-15

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2014	RESTRICTED FUND BAL. 6/30/2014	ASSIGNED FUND BAL. 6/30/2014	COMMITTED 6/30/2014	NON-SPENDABLE FUND BAL. 6/30/2014	BALANCE FORWARD 6/30/2014	OCTOBER 2014-15 EST. REVENUE	OCTOBER 2014-15 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/15
100	GENERAL OPERATING	$ 11,344,611.22	$ 3,161,176.40	$ 1,437,985.48	$ 1,762,162.17	$ 111,160.95	$ 17,817,096.22	$ 178,496,645.07	$ 190,718,510.31	$ 9,960,393.98
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,365,163.00	$ -	
TOTAL PART 1-OPERATING		$ 11,344,611.22	$ 3,161,176.40	$ 1,437,985.48	$ 1,762,162.17	$ 111,160.95	$ 17,817,096.22	$ 182,861,808.07	$ 190,718,510.31	$ 9,960,393.98
210	SBE & COBI BONDS	$ -	$ 317,612.97	$ -	$ -	$ -	$ 317,612.97	$ 835,000.00	$ 798,207.50	$ 354,405.47
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 831,866.47	$ -	$ -	$ -	$ 831,866.47	$ 224,250.00	$ 197,140.00	$ 858,976.47
290	OTHER DEBT SERVICE	$ -	$ 1,226,179.60	$ -	$ -	$ 27,137.32	$ 1,253,316.92	$ 3,656,303.13	$ 3,686,306.13	$ 1,223,313.92
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,375,659.04	$ -	$ -	$ 27,137.32	$ 2,402,796.36	$ 4,715,553.13	$ 4,681,653.63	$ 2,436,695.86
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,106.00	$ 513,106.00	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 107,383.35	$ -	$ -	$ -	$ 107,383.35	$ 97,000.00	$ 136,558.88	$ 67,824.47
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 32,473.51	$ -	$ -	$ -	$ 32,473.51	$ -	$ 32,473.51	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 114,484.09	$ -	$ -	$ -	$ 114,484.09	$ -	$ 114,484.09	$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,586,066.23	$ -	$ -	$ -	$ 1,586,066.23	$ -	$ 616,525.63	$ 969,540.60
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 4,785,012.28	$ -	$ -	$ -	$ 4,785,012.28	$ -	$ 4,785,012.28	$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,646,258.00	$ 11,480,588.00	$ 165,670.00
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 554,221.14	$ -	$ 784,766.12	$ -	$ 1,338,987.26	$ 300,000.00	$ 1,101,046.56	$ 537,940.70
392	1/2 CENT SALES TAX	$ -	$ 9,021,694.75	$ -	$ -	$ -	$ 9,021,694.75	$ 6,700,000.00	$ 13,633,787.04	$ 2,087,907.71
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ -	$ 6,812.80	$ 16,275.00	$ 16,275.00	$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 89,334.38	$ -	$ -	$ -	$ 89,334.38	$ -	$ -	$ 89,334.38
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 16,297,482.53	$ -	$ 784,766.12	$ -	$ 17,082,248.65	$ 19,272,639.00	$ 32,429,856.99	$ 3,925,030.66
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,742,795.04	$ 11,742,795.04	$ -
410	FOOD SERVICE	$ -	$ 1,617,002.14	$ -	$ -	$ 387,143.99	$ 2,004,146.13	$ 10,735,240.00	$ 11,087,329.58	$ 1,652,056.55
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,568.01	$ 113,568.01	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,682,094.17	$ 2,682,094.17	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 1,617,002.14	$ -	$ -	$ 387,143.99	$ 2,004,146.13	$ 25,273,697.22	$ 25,625,786.80	$ 1,652,056.55
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	$ 20,200.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 126,275.71	$ -	$ -	$ 126,275.71	$ 160,000.00	$ 177,582.64	$ 108,693.07
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 126,275.71	$ -	$ -	$ 126,275.71	$ 180,200.00	$ 197,782.64	$ 108,693.07
TOTAL ALL PARTS		$ 11,344,611.22	$ 23,451,320.11	$ 1,564,261.19	$ 2,546,928.29	$ 525,442.26	$ 39,432,563.07	$ 232,303,897.42	$ 253,653,590.37	$ 18,082,870.12

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO #15/02
PROJECTED FOR JUNE 30, 2015

FISCAL YEAR 2014 - 2015

Board Meeting Date: 23-Jan-15

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2015	RESTRICTED EST. FUND BAL. 6/30/2015	ASSIGNED EST. FUND BAL. 6/30/2015	COMMITTED EST. FUND BAL. 6/30/2015	NON-SPENDABLE EST. FUND BAL. 6/30/2015	ESTIMATED FUND BAL. 6/30/2015	EST. REVENUE OCT. 2014	FIN. CONDITION RATIO PROJECTED FOR 6/30/15
100	GENERAL OPERATING	$ 6,394,572.94	$ 1,723,148.16	$ 796,831.52	$ 986,079.00	$ 59,762.36	$ 9,960,393.98	$ 178,496,645.07	4.03%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 6,394,572.94	$ 1,723,148.16	$ 796,831.52	$ 986,079.00	$ 59,762.36	$ 9,960,393.98	$ 178,496,645.07	
210	SBE & COBI BONDS	$ -	$ 354,405.47	$ -	$ -	$ -	$ 354,405.47	$ 835,000.00	0.00%
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 858,976.47	$ -	$ -	$ -	$ 858,976.47	$ 224,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 1,223,313.92	$ -	$ -	$ -	$ 1,223,313.92	$ 3,656,303.13	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,436,695.86	$ -	$ -	$ -	$ 2,436,695.86	$ 4,715,553.13	
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
340	PUBLIC ED. CAPITAL OUTLAY-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
341	PUBLIC ED. CAPITAL OUTLAY-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
345	PUBLIC ED. CAPTIAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,106.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 67,824.47	$ -	$ -	$ -	$ 67,824.47	$ 97,000.00	0.00%
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 969,540.60	$ -	$ -	$ -	$ 969,540.60	$ -	-
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,646,258.00	0.00%
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 537,940.70	$ -	$ -	$ -	$ 537,940.70	$ 300,000.00	0.00%
392	1/2 CENT SALES TAX	$ -	$ 2,087,907.71	$ -	$ -	$ -	$ 2,087,907.71	$ 6,700,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ -	$ 6,812.80	$ 16,275.00	0.00%
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 89,334.38	$ -	$ -	$ -	$ 89,334.38	$ -	-
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 3,759,360.66	$ -	$ -	$ -	$ 3,759,360.66	$ 19,272,639.00	-
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,742,795.04	0.00%
410	FOOD SERVICE	$ -	$ -	$ 1,536,412.59	$ -	$ 115,643.96	$ 1,652,056.55	$ 10,735,240.00	14.31%
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,568.01	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,682,094.17	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,536,412.59	$ -	$ 115,643.96	$ 1,652,056.55	$ 25,273,697.22	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 108,693.07	$ -	$ -	$ 108,693.07	$ 160,000.00	67.93%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 108,693.07	$ -	$ -	$ 108,693.07	$ 180,200.00	
TOTAL ALL PARTS		$ 6,394,572.94	$ 7,919,204.68	$ 2,441,937.18	$ 986,079.00	$ 175,406.32	$ 17,917,200.12	$ 227,938,734.42	

* The State calculation for the Financial Condition Ratio does not include budget transfers. Therefore, the Estimated Revenue does not include budget transfer.

** The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.