District Budget
Santa Rosa County
School Board

Budget Amendment # 12/07

Fiscal Year - 2011-12

Prepared by Susan McCole
Assistant Superintendent for Finance
School Board Meeting: May 24, 2012
5086 Canal Street, Milton, FL 32570

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #12/07

For Month Ending March 31, 2012

FISCAL YEAR 2011 - 2012

Board Meeting Date: 24-May-12

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2011	RESTRICTED FUND BAL. 6/30/2011	ASSIGNED AND COMMITTED FUND BAL. 6/30/2011	NON-SPENDABLE FUND BAL. 6/30/2011	BALANCE FORWARD 6/30/2011	MARCH 2011-12 EST. REVENUE	MARCH 2011-12 APPROPRIATIONS	EST. UNRESERVED UNDESIGNATED FUND BAL. 06/30/12
100	GENERAL OPERATING	$ 20,966,202.04	$ 2,805,502.56	$ 3,616,411.85	$ 137,457.79	$ 27,525,574.24	$ 160,442,505.97	$ 180,004,763.28	$ 7,963,316.93
TOTAL PART 1-OPERATING		$ 20,966,202.04	$ 2,805,502.56	$ 3,616,411.85	$ 137,457.79	$ 27,525,574.24	$ 160,442,505.97	$ 180,004,763.28	$ 7,963,316.93
210	SBE & COBI BONDS	$ -	$ 165,244.45	$ (15,610.98)	$ -	$ 149,633.47	$ 805,132.50	$ 805,132.50	$ 149,633.47
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 678,690.70	$ 63,290.00	$ -	$ 741,980.70	$ 195,860.00	$ 193,860.00	$ 743,980.70
290	OTHER DEBT SERVICE	$ -	$ 1,216,211.92	$ 259,412.43		$ 1,475,624.35	$ 3,649,951.84	$ 3,679,883.38	$ 1,445,692.81
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,060,147.07	$ 307,091.45	$ -	$ 2,367,238.52	$ 4,650,944.34	$ 4,678,875.88	$ 2,339,306.98
310	COBI 2010 - A BOND PROCEEDS	$ -	$ 306,675.02	$ 113,677.79	$ -	$ 420,352.81	$ 869.24	$ 420,352.81	$ 869.24
313	COBI 2004-A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	$ -	$ 98,329.28	$ 100,556.41	$ -	$ 198,885.69	$ -	$ 198,885.69	$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	$ -	$ 40,622.76	$ 593,489.35	$ -	$ 634,112.11	$ 1,120.02	$ 340,979.39	$ 294,252.74
342	PUBLIC ED. CAPITAL OUTLAY-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
347	PUBLIC ED. CAPITAL OUTLAY-06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
348	PUBLIC ED. CAPITAL OUTLAY -07-08	$ -	$ 0.01	$ -	$ -	$ 0.01	$ -	$ 0.01	$ -
349	PUBLIC ED. CAPITAL OUTLAY -08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 13,105.44	$ 205,365.38	$ -	$ 218,470.82	$ 125,675.76	$ 279,574.68	$ 64,571.90
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ 519,618.06	$ 2,332,213.76	$ -	$ 2,851,831.82	$ -	$ 2,851,831.82	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 3,662,699.03	$ 2,868,751.52	$ -	$ 6,531,450.55	$ -	$ 6,531,450.55	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ 11,218,871.74	$ 11,125,338.92	$ 93,532.82
377	LOCAL CAPITAL OUTLAY TAX-06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
378	LOCAL CAPITAL OUTLAY TAX-07-08	$ -	$ 51,063.61	$ 306,086.53	$ -	$ 357,150.14	$ -	$ 357,150.14	$ -
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ 209,652.24	$ 327,664.00	$ -	$ 537,316.24	$ -	$ 537,316.24	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 49,512.00	$ 617,072.82	$ -	$ 666,584.82	$ 302,342.34	$ 250,374.38	$ 718,552.78
391	OTHER CAPITAL PROJECTS-STATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392	1/2 CENT SALES TAX	$ -	$ 4,323,176.10	$ 8,804,555.59	$ -	$ 13,127,731.69	$ 6,035,000.00	$ 13,894,691.34	$ 5,268,040.35
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ 6,812.80	$ -	$ 6,812.80	$ 58,170.00	$ 58,170.00	$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ 139.15	$ -	$ 139.15	$ 0.50	$ -	$ 139.65
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 1,320,312.28	$ 3,150,802.03	$ -	$ 4,471,114.31	$ 16,882.52	$ 4,424,534.02	$ 63,462.81
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 10,594,765.83	$ 19,427,187.13	$ -	$ 30,021,952.96	$ 17,758,932.12	$ 41,270,649.99	$ 6,510,235.09
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 14,916,185.55	$ 14,916,185.55	$ -
410	FOOD SERVICE	$ -	$ -	$ 1,583,470.79	$ 139,260.96	$ 1,722,731.75	$ 11,492,210.29	$ 12,653,882.02	$ 561,060.02
431	STATE FISCAL STABILIZATION FUNDS-ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
432	TARGETED ARRA STIMULUS FUNDS	$ -	$ -	$ -	$ -	$ -	$ 563,819.19	$ 563,819.19	$ -
433	OTHER ARRA STIMULUS GRANTS	$ -	$ -	$ -	$ -	$ -	$ 77,346.61	$ 77,346.61	$ -
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ 748,263.18	$ 748,263.18	$ -
435	ARRA, EDUCATION JOBS FUND	$ -	$ -	$ -	$ -	$ -	$ 194,609.89	$ 194,609.89	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ 4,686,558.12	$ 4,686,558.12	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,583,470.79	$ 139,260.96	$ 1,722,731.75	$ 32,678,992.83	$ 33,840,664.56	$ 561,060.02
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 135,796.81	$ -	$ 135,796.81	$ 200,000.00	$ 251,859.18	$ 83,937.63
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 135,796.81	$ -	$ 135,796.81	$ 240,000.00	$ 291,859.18	$ 83,937.63
TOTAL ALL PARTS		$ 20,966,202.04	$ 15,460,415.46	$ 25,069,958.03	$ 276,718.75	$ 61,773,294.28	$ 215,771,375.26	$ 260,086,812.89	$ 17,457,856.65

** % of Estimated Unassigned Fund Balance to Estimated Revenue: 4.96%

SANTA ROSA COUNTY SCHOOL DISTRICT
Budget Changes for Month of March 2012

FISCAL YEAR 2011 - 2012
Board Meeting Date: 24-May-12

FUND #	FUND NAME	Difference UNASSIGNED FUND BAL. 6/30/2011	Difference RESTRICTED FUND BAL. 6/30/2011	Difference ASSIGNED AND COMMITTED FUND BAL. 6/30/2011	Difference NON-SPENDABLE FUND BAL. 6/30/2011	Difference BALANCE FORWARD 6/30/2011	Difference MARCH 2011-12 EST. REVENUE	Difference MARCH 2011-12 APPROPRIATIONS
100	GENERAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ 66,875.89	$ 632,889.71
TOTAL PART 1-OPERATING		$ -	$ -	$ -	$ -	$ -	$ 66,875.89	$ 632,889.71
210	SBE & COBI BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
290	OTHER DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 2-DEBT SERVICE		$ -	$ -	$ -	$ -	$ -	$ -	$ -
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,926.17
313	COBI 2004-A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	PUBLIC ED. CAPITAL OUTLAY-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
341	PUBLIC ED. CAPITAL OUTLAY-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -
342	PUBLIC ED. CAPITAL OUTLAY-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
347	PUBLIC ED. CAPITAL OUTLAY-06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -
348	PUBLIC ED. CAPITAL OUTLAY -07-08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
349	PUBLIC ED. CAPITAL OUTLAY -08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
377	LOCAL CAPITAL OUTLAY TAX-06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -
378	LOCAL CAPITAL OUTLAY TAX-07-08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
391	OTHER CAPITAL PROJECTS-STATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392	1/2 CENT SALES TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
399	CERTIFICATES OF PARTICIPATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
399	ARRA ECONOMIC STIMULUS CAPITAL PROJ.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ -	$ 21,926.17
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 799,315.25	$ 799,315.25
410	FOOD SERVICE	$ -	$ -	$ -	$ -	$ -	$ 4,791.56	$ 4,791.56
431	STATE FISCAL STABILIZATION FUNDS-ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
432	TARGETED ARRA STIMULUS FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
433	OTHER ARRA STIMULUS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
435	ARRA, EDUCATION JOBS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ 804,106.81	$ 804,106.81
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ALL PARTS		$ -	$ -	$ -	$ -	$ -	$ 870,982.70	$ 1,458,922.69