

SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #16/08 For Month Ending April 30, 2017

FISCAL YEAR 2016 - 2017

Board Meeting Date: 22-Jun-17

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2016	RESTRICTED FUND BAL. 6/30/2016	ASSIGNED FUND BAL. 6/30/2016	COMMITTED FUND BAL. 6/30/2016	NON-SPENDABLE FUND BAL. 6/30/2016	BALANCE FORWARD 6/30/2016	APRIL 2016-17 EST. REVENUE	APRIL 2016-17 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/17
100	GENERAL OPERATING	\$ 18,323,182.37	\$ 2,767,884.45	\$ 595,416.53	\$ 1,235,990.73	\$ 39,160.42	\$ 22,961,634.50	\$ 198,414,739.37	\$ 207,846,214.90	\$ 18,603,047.97
100	GENERAL OPERATING TRANSFERS							\$ 5,072,889.00		
TOTAL PART 1-OPERATING		\$ 18,323,182.37	\$ 2,767,884.45	\$ 595,416.53	\$ 1,235,990.73	\$ 39,160.42	\$ 22,961,634.50	\$ 203,487,628.37	\$ 207,846,214.90	\$ 18,603,047.97
210	SBE & COBI BONDS	\$ -	\$ 52,124.99	\$ -	\$ -	\$ -	\$ 52,124.99	\$ 600,000.00	\$ 569,473.00	\$ 82,651.99
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 889,217.74	\$ -	\$ -	\$ -	\$ 889,217.74	\$ 227,264.48	\$ 196,085.00	\$ 920,397.22
290	OTHER DEBT SERVICE	\$ -	\$ 993,134.39	\$ -	\$ -	\$ -	\$ 993,134.39	\$ 3,470,988.22	\$ 3,477,572.21	\$ 986,550.40
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 1,934,477.12	\$ -	\$ -	\$ -	\$ 1,934,477.12	\$ 4,298,252.70	\$ 4,243,130.21	\$ 1,989,599.61
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$ -	\$ 37,869.30	\$ -	\$ -	\$ -	\$ 37,869.30	\$ -	\$ 37,869.30	\$ -
346	PUBLIC ED. CAPITAL OUTLAY-15-16	\$ -	\$ 874.15	\$ -	\$ -	\$ -	\$ 874.15	\$ 197,000.00	\$ 172,439.55	\$ 25,434.60
347	PUBLIC ED. CAPITAL OUTLAY-16-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,000.29	\$ 597,639.00	\$ 361.29
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 262,247.27	\$ -	\$ -	\$ -	\$ 262,247.27	\$ 161,429.94	\$ 357,548.24	\$ 66,128.97
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 734.06	\$ -	\$ -	\$ -	\$ 734.06	\$ 666.50	\$ 1,400.56	\$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 85.45	\$ -	\$ -	\$ -	\$ 85.45	\$ 660.57	\$ 746.02	\$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 1,434.02	\$ -	\$ -	\$ -	\$ 1,434.02	\$ 684.18	\$ 2,118.20	\$ -
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 10,521.98	\$ -	\$ -	\$ -	\$ 10,521.98	\$ 5,248.52	\$ 15,770.50	\$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 990,565.63	\$ -	\$ -	\$ -	\$ 990,565.63	\$ 3,825.64	\$ 994,391.27	\$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 6,636,049.91	\$ -	\$ -	\$ -	\$ 6,636,049.91	\$ 12,350.70	\$ 6,648,400.61	\$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,724,307.75	\$ 12,626,040.15	\$ 98,267.60
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 195,628.99	\$ -	\$ 818,564.97	\$ -	\$ 1,014,193.96	\$ 252,283.45	\$ 877,945.79	\$ 388,531.62
392	1/2 CENT SALES TAX	\$ -	\$ 11,428,864.98	\$ -	\$ -	\$ -	\$ 11,428,864.98	\$ 8,056,554.37	\$ 15,640,167.83	\$ 3,845,251.52
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,620.00	\$ 55,620.00	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 19,564,875.74	\$ -	\$ 818,564.97	\$ -	\$ 20,383,440.71	\$ 22,068,631.91	\$ 38,028,097.02	\$ 4,423,975.60
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,195,747.14	\$ 12,195,747.14	\$ -
410	FOOD SERVICE	\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 11,411,701.19	\$ 11,528,497.20	\$ 3,272,021.65
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,157,833.80	\$ 5,157,833.80	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,196,713.28	\$ -	\$ -	\$ 192,104.38	\$ 3,388,817.66	\$ 28,765,282.13	\$ 28,882,078.14	\$ 3,272,021.65
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 15,998,854.39	\$ 13,442,638.12	\$ 4,670,616.44
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 114,400.17	\$ -	\$ -	\$ 2,114,400.17	\$ 15,998,854.39	\$ 13,442,638.12	\$ 4,670,616.44
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ 20,200.00	\$ 20,200.00
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 155,977.76	\$ -	\$ -	\$ 155,977.76	\$ 80,000.00	\$ 151,906.21	\$ 84,071.55
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 155,977.76	\$ -	\$ -	\$ 155,977.76	\$ 120,400.00	\$ 172,106.21	\$ 104,271.55
TOTAL ALL PARTS		\$ 18,323,182.37	\$ 29,463,950.59	\$ 865,794.46	\$ 2,054,555.70	\$ 231,264.80	\$ 50,938,747.92	\$ 274,739,049.50	\$ 292,614,264.60	\$ 33,063,532.82

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #16/08

PROJECTED FOR JUNE 30, 2017

FISCAL YEAR 2016 - 2017

Board Meeting Date: 22-Jun-17

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2017	RESTRICTED EST. FUND BAL. 6/30/2017	ASSIGNED EST. FUND BAL. 6/30/2017	COMMITTED EST. FUND BAL. 6/30/2017	NON-SPENDABLE EST. FUND BAL. 6/30/2017	ESTIMATED FUND BAL. 6/30/2017	EST. REVENUE APR. 2017	FIN. CONDITION RATIO PROJECTED FOR 6/30/17
100	GENERAL OPERATING	\$ 12,018,499.14	\$ 2,241,667.28	\$ 483,679.25	\$ 3,824,786.66	\$ 34,415.64	\$ 18,603,047.97	\$ 198,414,739.37	6.30%
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL PART 1-OPERATING		\$ 12,018,499.14	\$ 2,241,667.28	\$ 483,679.25	\$ 3,824,786.66	\$ 34,415.64	\$ 18,603,047.97	\$ 198,414,739.37	
210	SBE & COBI BONDS	\$ -	\$ 82,651.99	\$ -	\$ -	\$ -	\$ 82,651.99	\$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 920,397.22	\$ -	\$ -	\$ -	\$ 920,397.22	\$ 227,264.48	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 986,550.40	\$ -	\$ -	\$ -	\$ 986,550.40	\$ 3,470,988.22	0.00%
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 1,989,599.61	\$ -	\$ -	\$ -	\$ 1,989,599.61	\$ 4,298,252.70	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
346	PUBLIC ED. CAPITAL OUTLAY-15-16	\$ -	\$ 25,434.60	\$ -	\$ -	\$ -	\$ 25,434.60	\$ 197,000.00	0.00%
347	PUBLIC ED. CAPITAL OUTLAY-16-17	\$ -	\$ 361.29	\$ -	\$ -	\$ -	\$ 361.29	\$ 598,000.29	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 66,128.97	\$ -	\$ -	\$ -	\$ 66,128.97	\$ 161,429.94	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666.50	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.57	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.18	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,248.52	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825.64	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,350.70	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 98,267.60	\$ -	\$ -	\$ -	\$ 98,267.60	\$ 12,724,307.75	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 388,531.62	\$ -	\$ -	\$ -	\$ 388,531.62	\$ 252,283.45	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 3,845,251.52	\$ -	\$ -	\$ -	\$ 3,845,251.52	\$ 8,056,554.37	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,620.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 4,423,975.60	\$ -	\$ -	\$ -	\$ 4,423,975.60	\$ 22,068,631.91	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,195,747.14	0.00%
410	FOOD SERVICE	\$ -	\$ 3,042,980.13	\$ -	\$ -	\$ 229,041.52	\$ 3,272,021.65	\$ 11,411,701.19	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,157,833.80	0.00%
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,042,980.13	\$ -	\$ -	\$ 229,041.52	\$ 3,272,021.65	\$ 28,765,282.13	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 2,670,616.44	\$ -	\$ -	\$ 4,670,616.44	\$ 15,998,854.39	16.69%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 2,670,616.44	\$ -	\$ -	\$ 4,670,616.44	\$ 15,998,854.39	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ 20,200.00	\$ -	\$ 20,200.00	\$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 84,071.55	\$ -	\$ -	\$ 84,071.55	\$ 80,000.00	105.09%
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 84,071.55	\$ 20,200.00	\$ -	\$ 104,271.55	\$ 120,400.00	
TOTAL ALL PARTS		\$ 12,018,499.14	\$ 13,698,222.62	\$ 3,238,367.24	\$ 3,844,986.66	\$ 263,457.15	\$ 33,063,532.82	\$ 269,666,160.50	

* 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.