SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #17/02

For Month Ending October 31, 2017

FISCAL YEAR 2017 - 2018

Board Meeting Date: 01/16/17

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2017	RESTRICTED FUND BAL. 6/30/2017	ASSIGNED FUND BAL. 6/30/2017	COMMITTED 6/30/2017	NON-SPENDABLE FUND BAL. 6/30/2017	BALANCE FORWARD 6/30/2017	OCTOBER 2017-18 EST. REVENUE	OCTOBER 2017-18 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/18
100	GENERAL OPERATING	$ 16,248,654.33	$ 6,373,446.54	$ 874,145.50	$ 4,521,088.40	$ 129,381.28	$ 28,146,716.05	$ 205,175,582.16	$ 213,732,054.30	$ 24,554,035.91
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,963,792.00	$ -	
TOTAL PART 1-OPERATING		$ 16,248,654.33	$ 6,373,446.54	$ 874,145.50	$ 4,521,088.40	$ 129,381.28	$ 28,146,716.05	$ 210,139,374.16	$ 213,732,054.30	$ 24,554,035.91
210	SBE & COBI BONDS	$ -	$ 34,989.26	$ -	$ -	$ -	$ 34,989.26	$ 600,000.00	$ 355,655.00	$ 279,334.26
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 923,735.42	$ -	$ -	$ -	$ 923,735.42	$ 230,250.00	$ -	$ 1,153,985.42
290	OTHER DEBT SERVICE	$ -	$ 975,391.34	$ -	$ -	$ -	$ 975,391.34	$ 3,378,033.66	$ 3,377,000.00	$ 976,425.00
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,934,116.02	$ -	$ -	$ -	$ 1,934,116.02	$ 4,208,283.66	$ 3,732,655.00	$ 2,409,744.68
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ 13,289.06	$ -	$ -	$ -	$ 13,289.06	$ -	$ 13,289.06	$ -
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ 168,680.60	$ -	$ -	$ -	$ 168,680.60	$ 84,105.47	$ 252,751.34	$ 34.73
348	PUBLIC ED. CAPITAL OUTLAY -17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,095.00	$ 416,095.00	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 531,300.93	$ -	$ -	$ -	$ 531,300.93	$ 102,000.00	$ 257,396.19	$ 375,904.74
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 71.88	$ -	$ -	$ -	$ 71.88	$ 93.30	$ 159.82	$ 5.36
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 508.16	$ -	$ -	$ -	$ 508.16	$ 355.08	$ 643.21	$ 220.03
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 465.75	$ -	$ -	$ -	$ 465.75	$ 171.82	$ 583.77	$ 53.80
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,111.42	$ -	$ -	$ -	$ 1,111.42	$ 427.66	$ 1,282.59	$ 256.49
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 60,337.33	$ -	$ -	$ -	$ 60,337.33	$ -	$ 60,337.33	$ -
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,776,794.72	$ -	$ -	$ -	$ 3,776,794.72	$ 541.58	$ 3,776,825.97	$ 510.33
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 6,573,879.95	$ -	$ -	$ -	$ 6,573,879.95	$ 7,755.31	$ 6,578,845.64	$ 2,789.62
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,253,804.40	$ 13,253,527.92	$ 276.48
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 454,818.76	$ -	$ 554,838.67	$ -	$ 1,009,657.43	$ 157,720.66	$ 430,892.54	$ 736,485.55
392	1/2 CENT SALES TAX	$ -	$ 11,858,051.07	$ -	$ -	$ -	$ 11,858,051.07	$ 8,300,000.00	$ 18,849,493.27	$ 1,308,557.80
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 4,730.00	$ -	$ -	$ -	$ 4,730.00	$ 17,462.00	$ 17,462.00	$ 4,730.00
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 23,444,039.63	$ -	$ 554,838.67	$ -	$ 23,998,878.30	$ 22,340,532.28	$ 43,909,585.65	$ 2,429,824.93
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,671,894.74	$ 11,671,894.74	$ -
410	FOOD SERVICE	$ -	$ 4,329,877.73	$ -	$ -	$ 189,204.38	$ 4,519,082.11	$ 11,591,595.15	$ 11,901,280.91	$ 4,209,396.35
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,784,430.63	$ 2,784,430.63	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 4,329,877.73	$ -	$ -	$ 189,204.38	$ 4,519,082.11	$ 26,047,920.52	$ 26,357,606.28	$ 4,209,396.35
712	SELF-INSRANCE-HEALTH	$ -	$ 2,000,000.00	$ 4,157,019.92	$ -	$ -	$ 6,157,019.92	$ 16,187,772.31	$ 16,002,500.00	$ 6,342,292.23
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 4,157,019.92	$ -	$ -	$ 6,157,019.92	$ 16,187,772.31	$ 16,002,500.00	$ 6,342,292.23
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	$ 20,200.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 176,525.07	$ -	$ -	$ 176,525.07	$ 220,000.00	$ 220,000.00	$ 176,525.07
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 176,525.07	$ -	$ -	$ 176,525.07	$ 240,200.00	$ 240,200.00	$ 176,525.07
TOTAL ALL PARTS		$ 16,248,654.33	$ 38,081,479.92	$ 5,207,690.49	$ 5,075,927.07	$ 318,585.66	$ 64,932,337.47	$ 279,164,082.93	$ 303,974,601.23	$ 40,121,819.17

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO #17/02
PROJECTED FOR JUNE 30, 2018

FISCAL YEAR 2017 - 2018

Board Meeting Date: 01/16/17

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2018	RESTRICTED EST. FUND BAL. 6/30/2018	ASSIGNED EST. FUND BAL. 6/30/2018	COMMITTED EST. FUND BAL. 6/30/2018	NON-SPENDABLE EST. FUND BAL. 6/30/2018	ESTIMATED FUND BAL. 6/30/2018	EST. REVENUE OCTOBER, 2017	FIN. CONDITION RATIO PROJECTED FOR 6/30/18
100	GENERAL OPERATING	$ 16,168,832.65	$ 2,958,761.33	$ 638,404.93	$ 4,665,266.82	$ 122,770.18	$ 24,554,035.91	$ 205,175,582.16	8.19%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 16,168,832.65	$ 2,958,761.33	$ 638,404.93	$ 4,665,266.82	$ 122,770.18	$ 24,554,035.91	$ 205,175,582.16	
210	SBE & COBI BONDS	$ -	$ 279,334.26	$ -	$ -	$ -	$ 279,334.26	$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,153,985.42	$ -	$ -	$ -	$ 1,153,985.42	$ 230,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 976,425.00	$ -	$ -	$ -	$ 976,425.00	$ 3,378,033.66	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,409,744.68	$ -	$ -	$ -	$ 2,409,744.68	$ 4,208,283.66	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ 34.73	$ -	$ -	$ -	$ 34.73	$ 84,105.47	0.00%
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,095.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 375,904.74	$ -	$ -	$ -	$ 375,904.74	$ 102,000.00	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 5.36	$ -	$ -	$ -	$ 5.36	$ 93.30	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 220.03	$ -	$ -	$ -	$ 220.03	$ 355.08	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 53.80	$ -	$ -	$ -	$ 53.80	$ 171.82	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 256.49	$ -	$ -	$ -	$ 256.49	$ 427.66	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 510.33	$ -	$ -	$ -	$ 510.33	$ 541.58	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 2,789.62	$ -	$ -	$ -	$ 2,789.62	$ 7,755.31	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 276.48	$ -	$ -	$ -	$ 276.48	$ 13,253,804.40	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 736,485.55	$ -	$ -	$ -	$ 736,485.55	$ 157,720.66	0.00%
392	1/2 CENT SALES TAX	$ -	$ 1,308,557.80	$ -	$ -	$ -	$ 1,308,557.80	$ 8,300,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 4,730.00	$ -	$ -	$ -	$ 4,730.00	$ 17,462.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 2,429,824.93	$ -	$ -	$ -	$ 2,429,824.93	$ 22,340,532.28	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,671,894.74	0.00%
410	FOOD SERVICE	$ -	$ 3,914,738.61	$ -	$ -	$ 294,657.74	$ 4,209,396.35	$ 11,591,595.15	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,784,430.63	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,914,738.61	$ -	$ -	$ 294,657.74	$ 4,209,396.35	$ 26,047,920.52	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 4,342,292.23	$ -	$ -	$ 6,342,292.23	$ 16,187,772.31	26.82%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 4,339,545.65	$ -	$ -	$ 6,342,292.23	$ 16,187,772.31	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -		$ 176,525.07	$ -	$ -	$ 176,525.07	$ 220,000.00	80.24%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 176,525.07	$ -	$ -	$ 176,525.07	$ 240,200.00	
TOTAL ALL PARTS		$ 16,168,832.65	$ 13,819,559.42	$ 5,130,362.95	$ 4,665,266.82	$ 417,427.92	$ 40,121,819.17	$ 274,200,290.93	

* 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.