SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #17/06

For Month Ending February 28, 2018

FISCAL YEAR 2017 - 2018

Board Meeting Date: 24-Apr-18

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	FEBRUARY 2017-18 EST. REVENUE	FEBRUARY 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	$ 211,501,687.13	$ 220,390,621.40	$ 24,204,746.78
100	GENERAL OPERATING TRANSFERS							$ 4,946,965.00		
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	$ 216,448,652.13	$ 220,390,621.40	$ 24,204,746.78
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	$ 230,882.48	$ -	$ 1,154,617.90
290	OTHER DEBT SERVICE	$ -	$ 975,391.34	$ -	$ -	$ -	$ 975,391.34	$ 3,381,796.78	$ 3,377,000.00	$ 980,188.12
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,934,116.02	$ -	$ -	$ -	$ 1,934,116.02	$ 4,212,679.26	$ 3,732,655.00	$ 2,414,140.28
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	$ 252,786.07	$ -
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,971.51	$ 416,971.51	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 531,300.93	$ -	$ -	$ -	$ 531,300.93	$ 103,964.97	$ 454,801.19	$ 180,464.71
370	NONVOTE CAP IMPROV FD DIS SCH 17-18	$ -	$ 23,593.00	$ -	$ -	$ -	$ 23,593.00	$ 23,593.00	$ 23,593.00	$ 23,593.00
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 71.88	$ -	$ -	$ -	$ 71.88	$ 103.84	$ 175.72	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 508.16	$ -	$ -	$ -	$ 508.16	$ 535.22	$ 972.56	$ 70.82
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 465.75	$ -	$ -	$ -	$ 465.75	$ 338.61	$ 780.61	$ 23.75
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,111.42	$ -	$ -	$ -	$ 1,111.42	$ 835.75	$ 1,820.78	$ 126.39
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 60,337.33	$ -	$ -	$ -	$ 60,337.33	$ 711.09	$ 60,834.30	$ 214.12
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,776,794.72	$ -	$ -	$ -	$ 3,776,794.72	$ 1,530.60	$ 3,778,161.42	$ 163.90
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 6,572,879.95	$ -	$ -	$ -	$ 6,573,879.95	$ 8,275.54	$ 6,581,833.79	$ 321.70
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,254,355.23	$ 13,223,804.40	$ 30,550.83
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 454,818.76	$ -	$ 554,838.67	$ -	$ 1,009,657.43	$ 186,162.88	$ 475,892.54	$ 719,927.77
392	1/2 CENT SALES TAX	$ -	$ 11,858,051.07	$ -	$ -	$ -	$ 11,858,051.07	$ 8,447,471.38	$ 19,005,379.43	$ 1,300,143.02
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 4,730.00	$ -	$ -	$ -	$ 4,730.00	$ 30,861.00	$ 30,635.00	$ 4,956.00
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 23,466,632.63	$ -	$ 554,838.67	$ -	$ 24,022,471.30	$ 22,559,816.09	$ 44,321,731.38	$ 2,260,556.01
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,793,120.04	$ 11,793,120.04	$ -
410	FOOD SERVICE	$ -	$ 4,329,877.73	$ -	$ -	$ 189,204.38	$ 4,519,082.11	$ 11,609,354.86	$ 11,919,040.62	$ 4,209,396.35
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,138,898.63	$ 5,138,898.63	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 4,329,877.73	$ -	$ -	$ 189,204.38	$ 4,519,082.11	$ 28,541,373.53	$ 28,851,059.29	$ 4,209,396.35
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 4,157,019.92	$	$	$ 6,157,019.92	$ 16,565,516.95	$ 16,859,666.85	$ 5,862,870.02
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 4,157,019.92	$ -	$ -	$ 6,157,019.92	$ 16,565,516.95	$ 16,859,666.85	$ 5,862,870.02
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	$ 38,104,072.92	$ 5,207,690.49	$ 5,075,927.07	$ 318,585.66	$ 64,955,930.47	$ 288,568,237.96	$ 314,395,933.92	$ 39,128,234.51

Santa Rosa County School District

Financial Condition Ratio #17/06

Projected For June 30, 2018

FISCAL YEAR 2017 - 2018

Board Meeting Date: 24-Apr-18

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 FEB. 2018	FIN. CONDITION RATIO PROJECTED FOR 6/30/18
100	GENERAL OPERATING	$ 15,938,825.75	$ 2,916,671.99	$ 629,323.42	$ 4,598,901.89	$ 121,023.73	$ 24,204,746.78	$ 211,501,687.13	7.83%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 15,938,825.75	$ 2,916,671.99	$ 629,323.42	$ 4,598,901.89	$ 121,023.73	$ 24,204,746.78	$ 211,501,687.13	
210	SBE & COBI BONDS	$ -	$ 279,334.26	$ -	$ -	$ -	$ 279,334.26	$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,154,617.90	$ -	$ -	$ -	$ 1,154,617.90	$ 230,882.48	0.00%
290	OTHER DEBT SERVICE	$ -	$ 980,188.12	$ -	$ -	$ -	$ 980,188.12	$ 3,381,796.78	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,414,140.28	$ -	$ -	$ -	$ 2,414,140.28	$ 4,212,679.26	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,105.47	0.00%
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,971.51	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 180,464.71	$ -	$ -	$ -	$ 180,464.71	$ 103,964.97	0.00%
370	NONVOTE CAP IMPROV FD DIS SCH 17-18	$ -	$ 23,593.00	$ -	$ -	$ -	$ 23,593.00	$ 23,593.00	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ 103.84	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 70.82	$ -	$ -	$ -	$ 70.82	$ 535.22	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 23.75	$ -	$ -	$ -	$ 23.75	$ 338.61	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 126.39	$ -	$ -	$ -	$ 126.39	$ 835.75	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 214.12	$ -	$ -	$ -	$ 214.12	$ 711.09	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 163.90	$ -	$ -	$ -	$ 163.90	$ 1,530.60	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 321.70	$ -	$ -	$ -	$ 321.70	$ 8,275.54	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 30,550.83	$ -	$ -	$ -	$ 30,550.83	$ 13,254,355.23	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 719,927.77	$ -	$ -	$ -	$ 719,927.77	$ 186,162.88	0.00%
392	1/2 CENT SALES TAX	$ -	$ 1,300,143.02	$ -	$ -	$ -	$ 1,300,143.02	$ 8,447,471.38	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 4,956.00	$ -	$ -	$ -	$ 4,956.00	$ 30,861.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 2,260,556.01	$ -	$ -	$ -	$ 2,260,556.01	$ 22,559,816.09	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,793,120.04	0.00%
410	FOOD SERVICE	$ -	$ 3,914,738.61	$ -	$ -	$ 294,657.74	$ 4,209,396.35	$ 11,609,354.86	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,138,898.63	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,914,738.61	$ -	$ -	$ 294,657.74	$ 4,209,396.35	$ 28,541,373.53	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 3,862,870.02	$ -	$ -	$ 5,862,870.02	$ 16,565,516.95	23.32%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 3,862,870.02	$ -	$ -	$ 5,862,870.02	$ 16,565,516.95	
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		$ 15,938,825.75	$ 13,506,106.88	$ 4,668,718.51	$ 4,598,901.89	$ 415,681.48	$ 39,128,234.51	$ 283,621,272.96	

* 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.