SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #18/01

For Month Ending September 30, 2018

FISCAL YEAR 2018 - 2019

Board Meeting Date: 11/15/2018

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2018	RESTRICTED FUND BAL. 6/30/2018	ASSIGNED FUND BAL. 6/30/2018	COMMITTED FUND BAL. 6/30/2018	NON-SPENDABLE FUND BAL. 6/30/2018	BALANCE FORWARD 6/30/2018	SEPTEMBER 2018-19 EST. REVENUE	SEPTEMBER 2018-19 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/19
100	GENERAL OPERATING	$ 17,849,318.49	$ 6,830,379.55	$ 721,781.20	$ 4,757,904.62	$ 117,474.22	$ 30,276,858.08	$ 212,537,445.88	$ 222,154,743.73	$ 26,467,227.23
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,807,667.00	$ -	
TOTAL PART 1-OPERATING		$ 17,849,318.49	$ 6,830,379.55	$ 721,781.20	$ 4,757,904.62	$ 117,474.22	$ 30,276,858.08	$ 218,345,112.88	$ 222,154,743.73	$ 26,467,227.23
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	$ -	$ 35,396.30
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,163,467.06	$ -	$ -	$ -	$ 1,163,467.06	$ 238,250.00	$ -	$ 1,401,717.06
290	OTHER DEBT SERVICE	$ -	$ 924,089.08	$ -	$ -	$ -	$ 924,089.08	$ 6,445,673.26	$ 6,448,196.17	$ 921,566.17
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,122,952.44	$ -	$ -	$ -	$ 2,122,952.44	$ 6,683,923.26	$ 6,448,196.17	$ 2,358,679.53
346	PUBLIC ED. CAPITAL OUTLAY - 15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
347	PUBLIC ED. CAPITAL OUTLAY -16-17	$ -	$ 30,892.34	$ -	$ -	$ -	$ 30,892.34	$ -	$ 30,892.34	$ -
348	PUBLIC ED. CAPITAL OUTLAY - 17-18	$ -	$ 48,973.71	$ -	$ -	$ -	$ 48,973.71	$ 107.04	$ 48,749.50	$ 331.25
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,095.00	$ 416,095.00	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 993,114.37	$ -	$ -	$ -	$ 993,114.37	$ 101,816.39	$ 431,705.16	$ 663,225.60
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 67.27	$ -	$ -	$ -	$ 67.27	$ -	$ 61.33	$ 5.94
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 415.95	$ -	$ -	$ -	$ 415.95	$ 14.30	$ 306.36	$ 123.89
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 259.35	$ -	$ -	$ -	$ 259.35	.	$ 227.12	$ 32.23
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 430.33	$ -	$ -	$ -	$ 430.33	$ 58.16	$ 376.40	$ 112.09
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 47,661.92	$ -	$ -	$ -	$ 47,661.92	$ 47.02	$ 47,580.19	$ 128.75
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,029,760.14	$ -	$ -	$ -	$ 3,029,760.14	$ -	$ 3,029,760.14	$ -
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 454,814.98	$ -	$ -	$ -	$ 454,814.98	$ 50.04	$ 454,814.98	$ 50.04
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 3,068,634.79	$ -	$ -	$ -	$ 3,068,634.79	$ 674.86	$ 3,063,746.00	$ 5,563.65
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,320,512.23	$ 14,289,999.50	$ 30,512.73
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 744,934.24	$ -	$ 254,613.65	$ -	$ 999,547.89	$ 100,722.23	$ 541,294.17	$ 558,975.95
392	1/2 CENT SALES TAX	$ -	$ 13,493,900.81	$ -	$ -	$ -	$ 13,493,900.81	$ 8,590,000.00	$ 20,635,507.47	$ 1,448,393.34
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,979.00	$ 26,979.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 21,913,860.20	$ -	$ 254,613.65	$ -	$ 22,168,473.85	$ 23,557,076.27	$ 43,018,094.66	$ 2,707,455.46
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,063,723.29	$ 12,063,723.29	$ -
410	FOOD SERVICE	$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.38	$ 5,340,763.41	$ 11,667,135.00	$ 13,414,948.08	$ 3,592,950.33
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,646,743.17	$ 2,646,743.17	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.38	$ 5,340,763.41	$ 26,377,601.46	$ 28,125,414.54	$ 3,592,950.33
									$ -	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,078,327.55	$ -	$ -	$ 8,078,327.55	$ 20,315,255.00	$ 18,007,442.75	$ 10,386,139.80
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,078,327.55	$ -	$ -	$ 8,078,327.55	$ 20,315,255.00	$ 18,007,442.75	$ 10,386,139.80
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	$ 20,200.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 275,000.00	$ 275,000.00	$ 189,832.02
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 295,200.00	$ 295,200.00	$ 189,832.02
TOTAL ALL PARTS		$ 17,849,318.49	$ 38,021,651.22	$ 6,989,940.77	$ 5,012,518.27	$ 303,778.60	$ 68,177,207.35	$ 295,574,168.87	$ 318,049,091.85	$ 45,702,284.37

Santa Rosa County School District

Financial Condition Ratio #16/01

Projected For June 30, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 11/15/2018

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2019	RESTRICTED EST. FUND BAL. 6/30/2019	ASSIGNED EST. FUND BAL. 6/30/2019	COMMITTED EST. FUND BAL. 6/30/2019	NON-SPENDABLE EST. FUND BAL. 6/30/2019	ESTIMATED FUND BAL. 6/30/2019	EST. REVENUE September, 2018	FIN. CONDITION RATIO PROJECTED FOR 6/30/19
100	GENERAL OPERATING	$ 16,409,680.88	$ 4,764,100.90	$ 661,680.68	$ 4,499,428.63	$ 132,336.14	$ 26,467,227.23	$ 212,537,445.88	8.03%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 16,409,680.88	$ 4,764,100.90	$ 661,680.68	$ 4,499,428.63	$ 132,336.14	$ 26,467,227.23	$ 212,537,445.88	
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,401,717.06	$ -	$ -	$ -	$ 1,401,717.06	$ 238,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 921,566.17	$ -	$ -	$ -	$ 921,566.17	$ 6,445,673.26	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,358,679.53	$ -	$ -	$ -	$ 2,358,679.53	$ 6,683,923.26	
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ 331.25	$ -	$ -	$ -	$ 331.25	$ 107.04	0.00%
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,095.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 663,225.60	$ -	$ -	$ -	$ 663,225.60	$ 101,816.39	0.00%
370	NONVOTE CAP IMPROV RD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 5.94	$ -	$ -	$ -	$ 5.94	$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 123.89	$ -	$ -	$ -	$ 123.89	$ 14.30	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 32.23	$ -	$ -	$ -	$ 32.23	.	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 112.09	$ -	$ -	$ -	$ 112.09	$ 58.16	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 128.75	$ -	$ -	$ -	$ 128.75	$ 47.02	0.00%
376	LOCAL CAPITAL OUTLAY TAX-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
377	LOCAL CAPITAL OUTLAY TAX-16-17	$ -	$ 50.04	$ -	$ -	$ -	$ 50.04	$ 50.04	0.00%
378	LOCAL CAPITAL OUTLAY TAX-17-18	$ -	$ 5,563.65	$ -	$ -	$ -	$ 5,563.65	$ 674.86	0.00%
379	LOCAL CAPITAL OUTLAY TAX-18-19	$ -	$ 30,512.73	$ -	$ -	$ -	$ 30,512.73	$ 14,320,512.23	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 558,975.95	$ -	$ -	$ -	$ 558,975.95	$ 100,722.23	0.00%
392	1/2 CENT SALES TAX	$ -	$ 1,448,393.34	$ -	$ -	$ -	$ 1,448,393.34	$ 8,590,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,979.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 2,707,455.46	$ -	$ -	$ -	$ 2,707,455.46	$ 23,557,076.27	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,063,723.29	0.00%
410	FOOD SERVICE	$ -	$ 3,341,443.81	$ -	$ -	$ 251,506.52	$ 3,592,950.33	$ 11,667,135.00	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,646,743.17	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,341,443.81	$ -	$ -	$ 251,506.52	$ 3,592,950.33	$ 26,377,601.46	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 8,386,139.80	$ -	$ -	$ 10,386,139.80	$ 20,315,255.00	41.28%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 8,386,139.80	$ -	$ -	$ 10,386,139.80	$ 20,315,255.00	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 275,000.00	69.03%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 189,832.02	$ -	$ -	$ 189,832.02	$ 295,200.00	
TOTAL ALL PARTS		$ 16,409,680.88	$ 15,171,679.70	$ 9,237,652.50	$ 4,499,428.63	$ 383,842.66	$ 45,702,284.37	$ 289,766,501.87	

* 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.