Santa Rosa County School District

Budget Amendment #18/07

For Month Ending March 31, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 05/16/2019

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2018	RESTRICTED FUND BAL. 6/30/2018	ASSIGNED FUND BAL. 6/30/2018	COMMITTED 6/30/2018	NON-SPENDABLE FUND BAL. 6/30/2018	BALANCE FORWARD 6/30/2018	MARCH 2018-19 EST. REVENUE	MARCH 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	$ 217,118,009.34	$ 233,849,610.37	$ 20,827,333.18
100	GENERAL OPERATING TRANSFERS							$ 7,282,076.13		
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	$ 224,400,085.47	$ 233,849,610.37	$ 20,827,333.18
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	$ 253,250.00	$ -	$ 1,416,717.06
290	OTHER DEBT SERVICE	$ -	$ 924,089.08	$ -	$ -	$ -	$ 924,089.08	$ 6,052,472.86	$ 6,102,365.42	$ 874,196.52
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,122,952.44	$ -	$ -	$ -	$ 2,122,952.44	$ 6,305,722.86	$ 6,102,365.42	$ 2,326,309.88
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	$ 422.04	$ 49,395.75	$ -
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 429,224.67	$ 428,734.00	$ 490.67
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 993,114.37	$ -	$ -	$ -	$ 993,114.37	$ 121,816.39	$ 431,705.16	$ 683,225.60
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 67.27	$ -	$ -	$ -	$ 67.27	$ 179.09	$ 67.27	$ 179.09
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 415.95	$ -	$ -	$ -	$ 415.95	$ 357.53	$ 430.25	$ 343.23
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 259.35	$ -	$ -	$ -	$ 259.35	$ 196.59	$ 259.35	$ 196.59
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 430.33	$ -	$ -	$ -	$ 430.33	$ 58.16	$ 488.49	$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 47,661.92	$ -	$ -	$ -	$ 47,661.92	$ 914.93	$ 47,708.94	$ 867.91
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,029,760.14	$ -	$ -	$ -	$ 3,029,760.14	$ 1,701.86	$ 3,029,760.14	$ 1,701.86
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 454,814.98	$ -	$ -	$ -	$ 454,814.98	$ 5,894.68	$ 454,865.02	$ 5,844.64
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 3,068,634.79	$ -	$ -	$ -	$ 3,068,634.79	$ 2,824.28	$ 3,069,309.65	$ 2,149.42
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,337,266.84	$ 14,070,030.68	$ 267,236.16
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 744,934.24	$ -	$ 254,613.65	$ -	$ 999,547.89	$ 193,202.74	$ 682,494.17	$ 510,256.46
392	1/2 CENT SALES TAX	$ -	$ 13,493,900.81	$ -	$ -	$ -	$ 13,493,900.81	$ 9,230,000.00	$ 21,635,507.47	$ 1,088,393.34
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 973,412.00	$ -	$ -	$ -	$ 973,412.00	$ 973,412.00	$ 973,412.00	$ 973,412.00
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,211.00	$ 72,211.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 22,887,272.20	$ -	$ 254,613.65	$ -	$ 23,141,885.85	$ 25,369,682.80	$ 44,977,271.68	$ 3,534,296.97
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,674,089.28	$ 12,674,089.28	$ -
410	FOOD SERVICE	$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.38	$ 5,340,763.41	$ 11,670,109.45	$ 15,655,271.12	$ 1,355,601.74
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,114,236.17	$ 5,114,236.17	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.38	$ 5,340,763.41	$ 29,458,434.90	$ 33,443,596.57	$ 1,355,601.74
712	SELF-INSURANCE-HEALTH	$	$ 2,000,000.00	$ 6,078,327.55	$	$	$ 8,078,327.55	$ 20,977,564.82	$ 21,018,091.58	$ 8,037,800.79
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,078,327.55	$ -	$ -	$ 8,078,327.55	$ 20,977,564.82	$ 21,018,091.58	$ 8,037,800.79
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	$ 38,995,063.22	$ 6,989,940.77	$ 5,012,518.27	$ 303,778.60	$ 69,150,619.35	$ 306,806,690.85	$ 339,686,135.62	$ 36,271,174.58

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO #18/07
PROJECTED FOR JUNE 30, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 05/16/2019

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 MAR. 2019	FIN. CONDITION RATIO PROJECTED FOR 6/30/19
100	GENERAL OPERATING	$ 12,912,946.57	$ 3,748,919.97	$ 520,683.33	$ 3,540,646.64	$ 104,136.67	$ 20,827,333.18	$ 217,118,009.34	6.19%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 12,912,946.57	$ 3,748,919.97	$ 520,683.33	$ 3,540,646.64	$ 104,136.67	$ 20,827,333.18	$ 217,118,009.34	
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,416,717.06	$ -	$ -	$ -	$ 1,416,717.06	$ 253,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 874,196.52	$ -	$ -	$ -	$ 874,196.52	$ 6,052,472.86	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,326,309.88	$ -	$ -	$ -	$ 2,326,309.88	$ 6,305,722.86	
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
348	PUBLIC ED. CAPITAL OUTLAY-17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ 422.04	0.00%
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ 490.67	$ -	$ -	$ -	$ 490.67	$ 429,224.67	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 683,225.60	$ -	$ -	$ -	$ 683,225.60	$ 121,816.39	0.00%
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 179.09	$ -	$ -	$ -	$ 179.09	$ 179.09	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 343.23	$ -	$ -	$ -	$ 343.23	$ 357.53	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 196.59	$ -	$ -	$ -	$ 196.59	$ 196.59	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ -	$ -	$ -	$ -	$ -	$ 58.16	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 867.91	$ -	$ -	$ -	$ 867.91	$ 914.93	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 1,701.86	$ -	$ -	$ -	$ 1,701.86	$ 1,701.86	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,844.64	$ -	$ -	$ -	$ 5,844.64	$ 5,894.68	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 2,149.42	$ -	$ -	$ -	$ 2,149.42	$ 2,824.28	0.00%
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 267,236.16	$ -	$ -	$ -	$ 267,236.16	$ 14,337,266.84	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 510,256.46	$ -	$ -	$ -	$ 510,256.46	$ 193,202.74	0.00%
392	1/2 CENT SALES TAX	$ -	$ 1,088,393.34	$ -	$ -	$ -	$ 1,088,393.34	$ 9,230,000.00	0.00%
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 973,412.00	$ -	$ -	$ -	$ 973,412.00	$ 973,412.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,211.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 3,534,296.97	$ -	$ -	$ -	$ 3,534,296.97	$ 25,369,682.80	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,674,089.28	0.00%
410	FOOD SERVICE	$ -	$ 1,260,709.62	$ -	$ -	$ 94,892.12	$ 1,355,601.74	$ 11,670,109.45	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,114,236.17	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 1,260,709.62	$ -	$ -	$ 94,892.12	$ 1,355,601.74	$ 29,458,434.90	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,037,800.79	$ -	$ -	$ 8,037,800.79	$ 20,977,564.82	28.78%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,037,800.79	$ -	$ -	$ 8,037,800.79	$ 20,977,564.82	
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		$ 12,912,946.57	$ 12,870,236.44	$ 6,748,316.14	$ 3,540,646.64	$ 199,028.79	$ 36,271,174.58	$ 299,524,614.72	

* 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.