SANTA ROSA COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT #18/10

For Month Ending June 30, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 09/10/2019

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	JUNE 2018-19 EST. REVENUE	JUNE 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	$ 218,875,204.72	$ 236,156,393.37	$ 20,270,538.02
100	GENERAL OPERATING TRANSFERS						$ -	$ 7,274,868.59		
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	$ 226,150,073.31	$ 236,156,393.37	$ 20,270,538.02
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	$ 255,256.07	$ -	$ 1,418,723.13
290	OTHER DEBT SERVICE	$ -	$ 924,089.08	$ -	$ -	$ -	$ 924,089.08	$ 8,558,045.48	$ 8,622,024.46	$ 860,110.10
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,122,952.44	$ -	$ -	$ -	$ 2,122,952.44	$ 8,813,301.55	$ 8,622,024.46	$ 2,314,229.53
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	$ 422.04	$ 49,395.75	$ -
349	PUBLIC ED. CAPITAL OUTLAY-18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 429,651.48	$ 428,734.00	$ 917.48
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 993,114.37	$ -	$ -	$ -	$ 993,114.37	$ 819,470.41	$ 431,705.16	$ 1,380,879.62
370	NONVOTE CAP IMPRV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 67.27	$ -	$ -	$ -	$ 67.27	$ 651.94	$ 246.36	$ 472.85
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 415.95	$ -	$ -	$ -	$ 415.95	$ 987.95	$ 773.48	$ 630.42
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 259.35	$ -	$ -	$ -	$ 259.35	$ 694.44	$ 455.94	$ 497.85
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 430.33	$ -	$ -	$ -	$ 430.33	$ 218.46	$ 376.40	$ 272.39
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 47,661.92	$ -	$ -	$ -	$ 47,661.92	$ 1,670.29	$ 48,576.85	$ 755.36
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 3,029,760.14	$ -	$ -	$ -	$ 3,029,760.14	$ 3,868.99	$ 3,031,462.00	$ 2,167.13
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 454,814.98	$ -	$ -	$ -	$ 454,814.98	$ 7,824.13	$ 460,525.78	$ 2,113.33
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 3,068,634.79	$ -	$ -	$ -	$ 3,068,634.79	$ 4,720.44	$ 3,071,159.07	$ 2,196.16
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,413,633.17	$ 14,070,030.68	$ 343,602.49
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 744,934.24	$ -	$ 254,613.65	$ -	$ 999,547.89	$ 471,687.27	$ 1,014,240.73	$ 456,994.43
392	1/2 CENT SALES TAX	$ -	$ 13,493,900.81	$ -	$ -	$ -	$ 13,493,900.81	$ 9,467,051.46	$ 22,265,916.91	$ 695,035.36
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 973,412.00	$ -	$ -	$ -	$ 973,412.00	$ 900,000.00	$ 973,412.00	$ 900,000.00
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,179.00	$ 106,179.00	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 22,887,272.20	$ -	$ 254,613.65	$ -	$ 23,141,885.85	$ 26,628,731.47	$ 45,984,082.45	$ 3,786,534.87
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,689,182.84	$ 12,689,182.84	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,334,405.33	$ 5,334,405.33	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 5,154,459.03	$ -	$ -	$ 186,304.38	$ 5,340,763.41	$ 29,693,697.62	$ 33,678,859.29	$ 1,355,601.74
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,078,327.55	$	$	$ 8,078,327.55	$ 21,255,404.23	$ 21,018,091.58	$ 8,315,640.20
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,078,327.55	$ -	$ -	$ 8,078,327.55	$ 21,255,404.23	$ 21,018,091.58	$ 8,315,640.20
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	$ 312,836,408.18	$ 345,754,651.15	$ 36,232,376.38

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO #18/10

PROJECTED FOR JUNE 30, 2019

FISCAL YEAR 2018 - 2019

Board Meeting Date: 09/10/2019

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 JUNE 2019	FIN. CONDITION RATIO PROJECTED FOR 6/30/19
100	GENERAL OPERATING	$ 12,567,733.57	$ 3,648,696.84	$ 506,763.45	$ 3,445,991.46	$ 101,352.69	$ 20,270,538.02	$ 218,875,204.72	5.97%
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 1-OPERATING		$ 12,567,733.57	$ 3,648,696.84	$ 506,763.45	$ 3,445,991.46	$ 101,352.69	$ 20,270,538.02	$ 218,875,204.72	
210	SBE & COBI BONDS	$ -	$ 35,396.30	$ -	$ -	$ -	$ 35,396.30	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,418,723.13	$ -	$ -	$ -	$ 1,418,723.13	$ 255,256.07	0.00%
290	OTHER DEBT SERVICE	$ -	$ 860,110.10	$ -	$ -	$ -	$ 860,110.10	$ 8,558,045.48	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,314,229.53	$ -	$ -	$ -	$ 2,314,229.53	$ 8,813,301.55	
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	$ -	$ 917.48	$ -	$ -	$ -	$ 917.48	$ 429,651.48	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,380,879.62	$ -	$ -	$ -	$ 1,380,879.62	$ 819,470.41	0.00%
370	NONVOTE CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 472.85	$ -	$ -	$ -	$ 472.85	$ 651.94	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 630.42	$ -	$ -	$ -	$ 630.42	$ 987.95	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 497.85	$ -	$ -	$ -	$ 497.85	$ 694.44	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 272.39	$ -	$ -	$ -	$ 272.39	$ 218.46	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 755.36	$ -	$ -	$ -	$ 755.36	$ 1,670.29	0.00%
376	CAP IMPROV FD DIS SCH TX 15-16	$ -	$ 2,167.13	$ -	$ -	$ -	$ 2,167.13	$ 3,868.99	0.00%
377	CAP IMPROV FD DIS SCH TX 16-17	$ -	$ 2,113.33	$ -	$ -	$ -	$ 2,113.33	$ 7,824.13	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 2,196.16	$ -	$ -	$ -	$ 2,196.16	$ 4,720.44	0.00%
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 343,602.49	$ -	$ -	$ -	$ 343,602.49	$ 14,413,633.17	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 456,994.43	$ -	$ -	$ -	$ 456,994.43	$ 471,687.27	0.00%
392	1/2 CENT SALES TAX	$ -	$ 695,035.36	$ -	$ -	$ -	$ 695,035.36	$ 9,467,051.46	0.00%
393	SCHOOL INFRASTRUCTURE TRUST FUNDS	$ -	$ 900,000.00	$ -	$ -	$ -	$ 900,000.00	$ 900,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,179.00	0.00%
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 3,786,534.87	$ -	$ -	$ -	$ 3,786,534.87	$ 26,628,731.47	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,689,182.84	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,334,405.33	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 1,260,709.62	$ -	$ -	$ 94,892.12	$ 1,355,601.74	$ 29,693,697.62	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 6,315,640.20	$ -	$ -	$ 8,315,640.20	$ 21,255,404.23	29.71%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 6,315,640.20	$ -	$ -	$ 8,315,640.20	$ 21,255,404.23	
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		$ 12,567,733.57	$ 13,010,170.86	$ 7,012,235.67	$ 3,445,991.46	$ 196,244.81	$ 36,232,376.38	$ 305,561,539.59	

* 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.