

# SANTA ROSA COUNTY SCHOOL DISTRICT

## Final Budget Summary

FISCAL YEAR 2019 - 2020

PRESENTATION: September 10, 2019

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2019	RESTRICTED FUND BAL. 6/30/2019	ASSIGNED FUND BAL. 6/30/2019	COMMITTED FUND BAL. 6/30/2019	NON-SPENDABLE FUND BAL. 6/30/2019	BALANCE FORWARD 6/30/2019	DIST. SUMMARY 2019-20 EST. REVENUE	DIST. SUMMARY 2019-20 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/20
100	GENERAL OPERATING	\$ 17,203,606.16	\$ 5,116,065.24	\$ 1,347,668.02	\$ 4,962,964.15	\$ 98,612.75	\$ 28,728,916.32	\$ 224,186,867.01	\$ 237,748,008.17	\$ 19,741,983.16
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,208.00	\$ -	\$ -
<b>TOTAL PART 1-OPERATING</b>		\$ 17,203,606.16	\$ 5,116,065.24	\$ 1,347,668.02	\$ 4,962,964.15	\$ 98,612.75	\$ 28,728,916.32	\$ 228,761,075.01	\$ 237,748,008.17	\$ 19,741,983.16
210	SBE & COBI BONDS	\$ -	\$ 29,638.28	\$ -	\$ -	\$ -	\$ 29,638.28	\$ -	\$ -	\$ 29,638.28
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,418,723.13	\$ -	\$ -	\$ -	\$ 1,418,723.13	\$ 253,250.00	\$ -	\$ 1,671,973.13
290	OTHER DEBT SERVICE (C.O.P.)	\$ -	\$ 860,420.14	\$ -	\$ -	\$ -	\$ 860,420.14	\$ 6,901,211.02	\$ 6,900,000.00	\$ 861,631.16
<b>TOTAL PART 2-DEBT SERVICE</b>		\$ -	\$ 2,308,781.55	\$ -	\$ -	\$ -	\$ 2,308,781.55	\$ 7,154,461.02	\$ 6,900,000.00	\$ 2,563,242.57
349	PUBLIC ED. CAPITAL OUTLAY - 18-19	\$ -	\$ 1,361.69	\$ -	\$ -	\$ -	\$ 1,361.69	\$ 3.33	\$ 1,365.02	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 1,413,657.14	\$ -	\$ -	\$ -	\$ 1,413,657.14	\$ 102,957.13	\$ 464,089.03	\$ 1,052,525.24
370	CAP IMPROV FD DIS SCH TAX 19-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,547,373.41	\$ 13,720,853.00	\$ 1,826,520.41
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 478.79	\$ -	\$ -	\$ -	\$ 478.79	\$ -	\$ 5.94	\$ 472.85
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 754.31	\$ -	\$ -	\$ -	\$ 754.31	\$ -	\$ 123.89	\$ 630.42
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 555.53	\$ -	\$ -	\$ -	\$ 555.53	\$ -	\$ 32.23	\$ 523.30
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 272.39	\$ -	\$ -	\$ -	\$ 272.39	\$ 28.25	\$ -	\$ 300.64
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 954.61	\$ -	\$ -	\$ -	\$ 954.61	\$ 139.23	\$ 128.75	\$ 965.09
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,080,968.47	\$ -	\$ -	\$ -	\$ 2,080,968.47	\$ -	\$ 2,078,801.34	\$ 2,167.13
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 57,428.46	\$ -	\$ -	\$ -	\$ 57,428.46	\$ 389.19	\$ 55,127.85	\$ 2,689.80
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 97,482.46	\$ -	\$ -	\$ -	\$ 97,482.46	\$ 464.59	\$ 95,110.16	\$ 2,836.89
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 2,041,585.66	\$ -	\$ -	\$ -	\$ 2,041,585.66	\$ 939.53	\$ 1,974,810.17	\$ 67,715.02
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 824,682.38	\$ -	\$ -	\$ -	\$ 824,682.38	\$ 140,000.00	\$ 522,449.57	\$ 442,232.81
392	1/2 CENT SALES TAX	\$ -	\$ 13,347,537.03	\$ -	\$ -	\$ -	\$ 13,347,537.03	\$ 9,250,000.00	\$ 21,515,879.78	\$ 1,081,657.25
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ 192,405.38	\$ -	\$ -	\$ -	\$ 192,405.38	\$ -	\$ 192,405.38	\$ -
396	CAPITAL OUTLAY GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,428.00	\$ 17,428.00	\$ -
<b>TOTAL PART 3-CAPITAL OUTLAY</b>		\$ -	\$ 20,060,124.30	\$ -	\$ -	\$ -	\$ 20,060,124.30	\$ 25,059,722.66	\$ 40,638,610.11	\$ 4,481,236.85
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,054,364.22	\$ 12,054,364.22	\$ -
410	FOOD SERVICE	\$ -	\$ 5,726,258.77	\$ -	\$ -	\$ 133,770.63	\$ 5,860,029.40	\$ 12,175,437.00	\$ 14,826,452.27	\$ 3,209,014.13
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061,784.60	\$ 3,061,784.60	\$ -
<b>TOTAL PART 4-SPECIAL REVENUE</b>		\$ -	\$ 5,726,258.77	\$ -	\$ -	\$ 133,770.63	\$ 5,860,029.40	\$ 27,291,585.82	\$ 29,942,601.09	\$ 3,209,014.13
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 6,703,358.00	\$ -	\$ -	\$ 8,703,358.00	\$ 21,459,153.43	\$ 21,459,153.43	\$ 8,703,358.00
<b>TOTAL PART 7-PROPRIETARY FUNDS</b>		\$ -	\$ 2,000,000.00	\$ 6,703,358.00	\$ -	\$ -	\$ 8,703,358.00	\$ 21,459,153.43	\$ 21,459,153.43	\$ 8,703,358.00
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ 40,400.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 218,896.93	\$ 218,896.93	\$ 285,923.68
<b>TOTAL PART 8-TRUST &amp; AGENCY FUNDS</b>		\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 259,296.93	\$ 259,296.93	\$ 285,923.68
<b>TOTAL ALL PARTS</b>		\$ 17,203,606.16	\$ 35,211,229.86	\$ 8,336,949.70	\$ 4,962,964.15	\$ 232,383.38	\$ 65,947,133.25	\$ 309,985,294.87	\$ 336,947,669.73	\$ 38,984,758.39

# SANTA ROSA COUNTY SCHOOL DISTRICT

## FINANCIAL CONDITION RATIO

### PROJECTED FOR JUNE 30, 2020

FISCAL YEAR 2019 - 2020

Board Meeting Date: 09/10/2019

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2020	RESTRICTED EST. FUND BAL. 6/30/2020	ASSIGNED EST. FUND BAL. 6/30/2020	COMMITTED EST. FUND BAL. 6/30/2020	NON-SPENDABLE EST. FUND BAL. 6/30/2020	ESTIMATED FUND BAL. 6/30/2020	EST. REVENUE AS OF AUGUST 31, 2019	FIN. CONDITION RATIO PROJECTED FOR 6/30/20
100	GENERAL OPERATING	\$ 13,404,806.57	\$ 1,836,004.43	\$ 690,969.41	\$ 3,750,976.80	\$ 59,225.95	\$ 19,741,983.16	\$ 224,186,867.01	6.29%
100	GENERAL OPERATING TRANSFERS							\$ -	-
<b>TOTAL PART 1-OPERATING</b>		\$ 13,404,806.57	\$ 1,836,004.43	\$ 690,969.41	\$ 3,750,976.80	\$ 59,225.95	\$ 19,741,983.16	\$ 224,186,867.01	
210	SBE & COBI BONDS	\$ -	\$ 29,638.28	\$ -	\$ -	\$ -	\$ 29,638.28	\$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,671,973.13	\$ -	\$ -	\$ -	\$ 1,671,973.13	\$ 253,250.00	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 861,631.16	\$ -	\$ -	\$ -	\$ 861,631.16	\$ 6,901,211.02	0.00%
<b>TOTAL PART 2-DEBT SERVICE</b>		\$ -	\$ 2,563,242.57	\$ -	\$ -	\$ -	\$ 2,563,242.57	\$ 7,154,461.02	
349	PUBLIC ED. CAPITAL OUTLAY-18-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.33	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 1,052,525.24	\$ -	\$ -	\$ -	\$ 1,052,525.24	\$ 102,957.13	0.00%
370	CAP IMPROV FD DIS SCH TAX 19-20	\$ -	\$ 1,826,520.41	\$ -	\$ -	\$ -	\$ 1,826,520.41	\$ 15,547,373.41	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 472.85	\$ -	\$ -	\$ -	\$ 472.85	\$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 630.42	\$ -	\$ -	\$ -	\$ 630.42	\$ -	-
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 523.30	\$ -	\$ -	\$ -	\$ 523.30	\$ -	-
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 300.64	\$ -	\$ -	\$ -	\$ 300.64	\$ 28.25	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 965.09	\$ -	\$ -	\$ -	\$ 965.09	\$ 139.23	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,167.13	\$ -	\$ -	\$ -	\$ 2,167.13	\$ -	-
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 2,689.80	\$ -	\$ -	\$ -	\$ 2,689.80	\$ 389.19	0.00%
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 2,836.89	\$ -	\$ -	\$ -	\$ 2,836.89	\$ 464.59	0.00%
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 67,715.02	\$ -	\$ -	\$ -	\$ 67,715.02	\$ 939.53	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 442,232.81	\$ -	\$ -	\$ -	\$ 442,232.81	\$ 140,000.00	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 1,081,657.25	\$ -	\$ -	\$ -	\$ 1,081,657.25	\$ 9,250,000.00	0.00%
393	SCHOOL INFRASTRUCTURE TRUST FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
396	CAPITAL OUTLAY GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,428.00	0.00%
<b>TOTAL PART 3-CAPITAL OUTLAY</b>		\$ -	\$ 4,481,236.85	\$ -	\$ -	\$ -	\$ 4,481,236.85	\$ 25,059,722.66	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,054,364.22	0.00%
410	FOOD SERVICE	\$ -	\$ 2,984,383.14	\$ -	\$ -	\$ 224,630.99	\$ 3,209,014.13	\$ 12,175,437.00	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061,784.60	0.00%
<b>TOTAL PART 4-SPECIAL REVENUE</b>		\$ -	\$ 2,984,383.14	\$ -	\$ -	\$ 224,630.99	\$ 3,209,014.13	\$ 27,291,585.82	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 6,703,358.00	\$ -	\$ -	\$ 8,703,358.00	\$ 21,459,153.43	31.24%
<b>TOTAL PART 7-PROPRIETARY FUNDS</b>		\$ -	\$ 2,000,000.00	\$ 6,703,358.00	\$ -	\$ -	\$ 8,703,358.00	\$ 21,459,153.43	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 218,896.93	130.62%
<b>TOTAL PART 8-TRUST &amp; AGENCY FUNDS</b>		\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 259,296.93	
<b>TOTAL ALL PARTS</b>		\$ 13,404,806.57	\$ 13,864,866.99	\$ 7,680,251.09	\$ 3,750,976.80	\$ 283,856.94	\$ 38,984,758.39	\$ 305,411,086.87	

\* 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.

**FLORIDA DEPARTMENT OF EDUCATION  
 RESOLUTION DETERMINING  
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised, as shown by the officially adopted budget, and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>11,565,397,685</u>	Required Local Effort	\$ <u>43,778,269</u>	<u>3.9430</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0.0000</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>43,778,269</u>	<u>3.9430</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>11,565,397,685</u>	Discretionary Operating	\$ <u>8,304,881</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>11,565,397,685</u>	Additional Operating	\$ <u>0</u>	<u>0.0000</u> mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$ <u>0</u>	<u>0.0000</u> mills s. 1011.73(1), F.S.



4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>11,565,397,685</u>	Local Capital Improvement	\$ <u>15,543,895</u>	<u>1.4000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>0.0000</u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ 11,565,397,685		\$ 0	0.0000 mills s. 1010.40, F.S.
		\$ 0	0.0000 mills s. 1011.74, F.S.
		\$ 0	0.0000 mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 1.22 PERCENT.

STATE OF FLORIDA

COUNTY OF SANTA ROSA

I, Timothy S. Wyrosdick, superintendent of schools and ex-officio secretary of the District School Board of Santa Rosa County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Santa Rosa County, Florida, on September 10, 2019.

Signature of District School Superintendent

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

**DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2019-20**

Select District: **SANTA ROSA**  
 Select Year Ended June 30: **2020**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

**Page 1**

A. Certified Taxable Value of Property in County by Property Appraiser			11,565,397,685.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.9430		3.9430
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.4000		1.4000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.0910		6.0910

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	1,000,000.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,000,000.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	1,550,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	48.00
Total Federal Through State and Local	3200	1,550,048.00
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	129,587,517.00
Workforce Development	3315	2,179,007.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	45,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	32,200.00
District Discretionary Lottery Funds	3344	95,419.00
Class Size Reduction Operating Funds	3355	30,613,555.00
Florida School Recognition Funds	3361	882,682.00
Voluntary Prekindergarten Program (VPK)	3371	431,164.75
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	218,746.00
Total State	3300	164,085,290.75
<b>LOCAL:</b>		
District School Taxes	3411	52,083,149.32
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	29,750.00
Investment Income	3430	1,100,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	16,500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	334,287.67
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	20,892.98
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	41,785.94
Other Student Fees	3469	152,137.87
Preschool Program Fees	3471	550.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	2,273,408.64
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,499,065.84
Total Local	3400	57,551,528.26
<b>TOTAL ESTIMATED REVENUES</b>		<b>224,186,867.01</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<b>Transfers In:</b>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,574,208.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,574,208.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,574,208.00</b>
Fund Balance, July 1, 2019	2800	28,728,916.32
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>257,489,991.33</b>

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2020

## SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	150,063,968.70	101,579,585.96	30,119,746.02	9,259,940.27	3,384.19	8,083,900.37	904,081.49	113,330.40
Student Support Services	6100	14,330,400.86	7,310,638.65	1,506,022.57	5,311,746.50		120,775.89	68,649.17	12,568.08
Instructional Media Services	6200	2,693,250.10	1,631,752.02	464,832.75	188,995.07		98,668.95	307,331.81	1,669.50
Instruction and Curriculum Development Services	6300	4,902,038.45	3,516,609.25	936,265.81	302,251.24		116,648.88	26,086.30	4,176.97
Instructional Staff Training Services	6400	3,186,643.17	1,848,775.15	294,576.12	960,155.59	1,167.51	71,214.24	2,800.39	7,954.17
Instruction-Related Technology	6500	4,167,555.37	1,799,071.17	644,094.20	538,272.64	13,792.20	34,108.08	1,137,799.11	417.97
Board	7100	843,603.20	162,255.00	100,689.99	528,028.09		80.00	5,000.00	47,550.12
General Administration	7200	859,384.90	622,342.44	157,894.91	51,128.37		9,131.73	5,293.43	13,594.02
School Administration	7300	15,074,322.99	10,992,128.36	3,347,016.12	379,178.90	335.06	186,820.14	137,253.39	31,591.02
Facilities Acquisition and Construction	7400	26,362.27			2,290.22			24,072.05	
Fiscal Services	7500	1,222,802.23	879,143.94	226,049.15	79,440.54		16,670.68	18,925.42	2,572.50
Food Service	7600								
Central Services	7700	2,785,958.95	1,651,920.42	492,936.52	504,042.86	13,805.50	69,748.66	42,584.98	10,920.01
Student Transportation Services	7800	14,269,029.61	1,092,709.25	461,801.06	11,139,076.86	1,565,470.17	9,322.27	650.00	
Operation of Plant	7900	13,196,688.20	54,037.43	39,678.77	7,804,929.26	5,159,775.49	120,451.16	17,417.09	399.00
Maintenance of Plant	8100	4,144,629.16	1,965,320.92	782,504.47	757,944.62	83,500.00	511,422.39	38,436.76	5,500.00
Administrative Technology Services	8200	3,697,901.53	1,270,077.97	360,388.65	1,654,430.77		72,605.86	339,149.80	1,248.48
Community Services	9100	2,010,786.83	1,527,511.33	179,990.01	152,301.75		117,221.08	9,014.97	24,747.69
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>237,475,326.52</b>	<b>137,903,879.26</b>	<b>40,114,487.12</b>	<b>39,614,153.55</b>	<b>6,841,230.12</b>	<b>9,638,790.38</b>	<b>3,084,546.16</b>	<b>278,239.93</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	272,681.65							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	272,681.65							
<b>TOTAL OTHER FINANCING USES</b>		<b>272,681.65</b>							
Nonspendable Fund Balance, June 30, 2020	2710	59,225.95							
Restricted Fund Balance, June 30, 2020	2720	1,836,004.43							
Committed Fund Balance, June 30, 2020	2730	3,750,976.80							
Assigned Fund Balance, June 30, 2020	2740	690,969.41							
Unassigned Fund Balance, June 30, 2020	2750	13,404,806.57							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>19,741,983.16</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>257,489,991.33</b>							

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

**Page 4**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	7,571,412.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	7,571,412.00
<i>STATE:</i>		
School Breakfast Supplement	3337	46,424.00
School Lunch Supplement	3338	62,352.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	108,776.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,495,249.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	4,495,249.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,175,437.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2019	2800	5,860,029.40
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>18,035,466.40</b>



**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -  
FUND 410 (CONTINUED)**

**Page 5**

	Account Number	
<b>APPROPRIATIONS</b>		
<i>Food Services: (Function 7600)</i>		
Salaries	100	7.78
Employee Benefits	200	5,594.51
Purchased Services	300	11,261,863.87
Energy Services	400	18,731.02
Materials and Supplies	500	37,682.35
Capital Outlay	600	3,341,444.51
Other	700	161,128.23
<b>Capital Outlay (Function 9300)</b>	600	
<b>TOTAL APPROPRIATIONS</b>		14,826,452.27
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2020	2710	224,630.99
Restricted Fund Balance, June 30, 2020	2720	2,984,383.14
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	3,209,014.13
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		18,035,466.40

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL  
PROGRAMS - FUND 420

Page 6

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	1,619,701.34
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Pell Grants	3192	561,945.92
Miscellaneous Federal Direct	3199	100,364.00
Total Federal Direct	3100	2,482,011.26
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	245,096.26
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	280,115.87
Teacher and Principal Training and Recruiting - Title II, Part A	3225	723,804.09
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	5,956,855.90
Elementary and Secondary Education Act, Title I	3240	4,588,429.67
Language Instruction - Title III	3241	58,107.25
Twenty-First Century Schools - Title IV	3242	101,255.18
Federal Through Local	3280	307,091.69
Miscellaneous Federal Through State	3299	100,700.00
Total Federal Through State And Local	3200	12,361,455.91
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		14,843,467.17
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	272,681.65
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	272,681.65
<b>TOTAL OTHER FINANCING SOURCES</b>		272,681.65
Fund Balance, July 1, 2019	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		15,116,148.82

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	8,721,510.98	3,787,502.29	888,132.04	2,634,058.94	867.00	1,031,438.28	374,297.33	5,215.10
Student Support Services	6100	934,364.97	354,997.03	125,404.59	368,010.36	350.00	83,047.28	1,393.42	1,162.29
Instructional Media Services	6200	17,727.01	13,006.83	4,435.14				285.04	
Instruction and Curriculum Development Services	6300	2,183,816.92	1,682,374.29	478,412.43	14,255.00		8,010.63	763.57	1.00
Instructional Staff Training Services	6400	1,796,067.72	1,055,505.86	66,285.92	653,876.97		11,521.31	2,000.00	6,877.66
Instruction-Related Technology	6500	20,713.52	10,511.74	4,410.44			2,889.35	2,901.99	
Board	7100								
General Administration	7200	474,932.87							474,932.87
School Administration	7300	52,937.22	37,028.71	8,209.96	4,215.27		2,373.28		1,110.00
Facilities Acquisition and Construction	7400	7,959.05						7,959.05	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	17,584.62	12,671.61	724.91	4,188.10				
Student Transportation Services	7800	14,712.60			3,138.10				11,574.50
Operation of Plant	7900	35,160.63	23,436.60	9,817.03	1,862.00		45.00		
Maintenance of Plant	8100	300.00						300.00	
Administrative Technology Services	8200								
Community Services	9100	838,360.71	176,224.10	2,168.69	2,140.00				657,827.92
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>15,116,148.82</b>	<b>7,153,259.06</b>	<b>1,588,001.15</b>	<b>3,685,744.74</b>	<b>1,217.00</b>	<b>1,139,325.13</b>	<b>389,900.40</b>	<b>1,158,701.34</b>
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>15,116,148.82</b>							

**DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2020**

**SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

**Page 8**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	3000	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2019	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341	223,250.00		223,250.00					
Total State Sources	3300	223,250.00		223,250.00					
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430	30,000.00		30,000.00					
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	30,000.00		30,000.00					
<b>TOTAL ESTIMATED REVENUES</b>		253,250.00		253,250.00					
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	6,901,211.02						6,901,211.02	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	6,901,211.02						6,901,211.02	
<b>TOTAL OTHER FINANCING SOURCES</b>		6,901,211.02						6,901,211.02	
Fund Balance, July 1, 2019	2800		29,638.28	1,418,723.13				860,420.14	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		9,463,242.57	29,638.28	1,671,973.13				7,761,631.16	

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	5,075,000.00						5,075,000.00	
Interest	720	1,783,807.00						1,783,807.00	
Dues and Fees	730	41,193.00						41,193.00	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	6,900,000.00						6,900,000.00	
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720	2,563,242.57	29,638.28	1,671,973.13				861,631.16	
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700		29,638.28	1,671,973.13				861,631.16	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		9,463,242.57	29,638.28	1,671,973.13				7,761,631.16	

SECTION VII. CAPITAL PROJECTS FUNDS

Page 12

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>ESTIMATED REVENUES</b>												
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
COMDS Distributed	3321	100,000.00						100,000.00				
Interest on Undistributed COMDS	3325											
Sales Tax Distribution (s. 212.20(6)(b)6 a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	3.33				3.33						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	17,428.00									17,428.00	
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	117,431.33				3.33		100,000.00			17,428.00	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	15,545,855.28							15,545,855.28			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	9,000,000.00									9,000,000.00	
Tax Redemptions	3421											
Investment Income	3430	266,436.05						2,957.13	3,478.92		266,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	130,000.00									130,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	24,942,291.33						2,957.13	15,549,334.20		9,390,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		25,059,722.66				3.33		102,957.13	15,549,334.20		9,407,428.00	
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
<i>Transfers In</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2019	2800	20,060,124.30				1,361.02		1,413,657.14	4,280,480.68		14,364,624.79	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		45,119,846.96				1,365.02		1,516,614.27	19,829,814.88		23,772,052.79	



SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	10,121,369.43							33,523.67		10,087,845.76	
Furniture, Fixtures and Equipment	640	301,572.86							163,345.52		138,227.34	
Motor Vehicles (Including Buses)	650											
Land	660	6,965,690.89							2,828,720.75		4,136,970.14	
Improvements Other Than Buildings	670	2,881,087.99						4,298.28	473,938.63		2,407,851.06	
Remodeling and Renovations	680	8,265,891.94			1,365.02			459,790.75	2,418,684.74		5,386,051.43	
Computer Software	690	628,789.00							600,000.00		28,789.00	
Charter School Local Capital Improvement	793											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>29,164,402.11</b>				<b>1,365.02</b>		<b>464,089.03</b>	<b>6,518,213.33</b>		<b>22,180,734.73</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	4,524,208.00							4,506,780.00		17,428.00	
To Debt Service Funds	920	6,900,000.00							6,900,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970	50,000.00									50,000.00	
To Enterprise Funds	990											
Total Transfers Out	9700	11,474,208.00							11,406,780.00		67,428.00	
<b>TOTAL OTHER FINANCING USES</b>		<b>11,474,208.00</b>							<b>11,406,780.00</b>		<b>67,428.00</b>	
Nonspendable Fund Balance, June 30, 2020	2710											
Restricted Fund Balance, June 30, 2020	2720											
Committed Fund Balance, June 30, 2020	2730											
Assigned Fund Balance, June 30, 2020	2740											
Unassigned Fund Balance, June 30, 2020	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>4,481,236.85</b>						<b>1,052,525.24</b>	<b>1,904,821.55</b>		<b>1,523,800.06</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>45,119,846.96</b>				<b>1,365.02</b>		<b>1,516,614.27</b>	<b>19,829,814.88</b>		<b>23,772,052.79</b>	

p14 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2020**

**SECTION VIII. PERMANENT FUNDS - FUND 000**

**Page 14**

	Account Number	
<b>ESTIMATED REVENUES</b>		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2019	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									



SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	19,085,232.11		19,085,232.11					
Other Operating Revenues	3489								
Total Operating Revenues		19,085,232.11		19,085,232.11					
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	11,445.79		11,445.79					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		11,445.79		11,445.79					
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		19,096,677.90		19,096,677.90					
<i>ESTIMATED EXPENSES</i>									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	993,211.26		993,211.26					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	20,465,942.17		20,465,942.17					
Total Operating Expenses		21,459,153.43		21,459,153.43					
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		21,459,153.43		21,459,153.43					