

SANTA ROSA COUNTY SCHOOL DISTRICT  
ADMINISTRATIVE SERVICES

2021-2022 PART 3 ESTIMATED FUNDING  
05/25/2021

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
342	PECO MAINTENANCE	-
342	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	115,000.00
372	LOCAL CAPITAL OUTLAY (1.5-MILL)	18,000,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	150,000.00
392	1/2 CENT SALES TAX	10,550,000.00
39x	COPS 2021 - TO BE ISSUED	15,000,000.00
	TOTAL PROJECTED REVENUE	\$ 43,815,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 360	110,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 37x	690,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 390	960,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 392	1,335,000.00
	TOTAL AVAILABLE FUNDS	\$ 46,910,000.00
	LESS 5% FUND BALANCE GOAL (NET OF COPS 2021)	(1,440,750.00)
	TOTAL FUNDS AVAILABLE TO BUDGET 2021-2022	\$ 45,469,250.00