COLUMBIA COUNTY SCHOOL DISTRICT
FINAL BUDGET
July 1, 2019 - June 30, 2020

	GENERAL FUND	SPECIAL REVENUE AND SCHOOL NUTRITION FUNDS	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$ 100,479,144	$ 5,578,000	$ 21,600,000	$ -	$ 30,000
STATE SOURCES	155,649,721	1,663,281	741,500		
FEDERAL SOURCES	750,000	14,234,918			
OTHER SOURCES					
INCOMING TRANSFERS				15,261,438	900,000
TOTAL ESTIMATED REVENUE	**$ 256,878,865**	**$ 21,476,199**	**$ 22,341,500**	**$ 15,261,438**	**$ 930,000**
ESTIMATED EXPENDITURES					
INSTRUCTION	$ 184,807,248	$ 6,073,065	$ 2,000,000	$ -	$ -
STUDENT SUPPORT	5,667,171	1,046,071			
IMPROVEMENT OF INSTRUCTION	10,268,566	658,358			
MEDIA	4,552,919		75,000		
GENERAL ADMINISTRATION	784,377	322,067			170,000
SCHOOL ADMINISTRATION	17,006,009		50,000		
BUSINESS SERVICES	2,079,296				
MAINTENANCE	22,410,365				
TRANSPORTATION	12,142,161	1,223,615	2,000,000		
CENTRAL SUPPORT	1,702,049				
OTHER SUPPORT	20,000	4,650			
COMMUNITY SERVICES					
FOOD SERVICE		12,170,588	500,000		
CONSTRUCTION			21,000,000		
OUTGOING TRANSFERS	900,000		15,261,438		
OTHER OUTLAYS				15,262,438	760,000
TOTAL ESTIMATED EXPENDITURES	**$ 262,340,161**	**$ 21,498,414**	**$ 40,886,438**	**$ 15,262,438**	**$ 930,000**
ESTIMATED ENDING FUND BALANCE 06/30/19	$ 44,502,335	$ 465,836	$ 24,000,000	$ 29,480	$ 1,100,000
ESTIMATED ENDING FUND BALANCE 06/30/20	$ 39,041,039	$ 443,621	$ 5,455,062	$ 28,480	$ 1,100,000