COLUMBIA COUNTY SCHOOL SYSTEM
FINAL BUDGET
July 1, 2015 - June 30, 2016

	GENERAL FUND	SPECIAL REVENUE AND SCHOOL NUTRITION	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$ 85,377,745	$ 4,481,050	$ 19,200,000	$ -	$ 5,000
STATE SOURCES	110,380,183	1,253,713	7,000,000		
FEDERAL SOURCES	600,000	12,053,023			
OTHER SOURCES			5,000,000		
INCOMING TRANSFERS				9,568,200	900,000
TOTAL ESTIMATED REVENUE	**$ 196,357,928**	**$ 17,787,786**	**$ 31,200,000**	**$ 9,568,200**	**$ 905,000**
ESTIMATED EXPENDITURES					
INSTRUCTION	$ 140,389,392	$ 4,464,562	$ 1,200,000	$ -	$ -
STUDENT SUPPORT	4,269,267	530,051			
IMPROVEMENT OF INSTRUCTION	6,199,549	1,337,453			
MEDIA	4,150,035				
GENERAL ADMINISTRATION	735,648	258,372			120,000
SCHOOL ADMINISTRATION	13,838,578				
BUSINESS SERVICES	1,561,147				
MAINTENANCE	16,297,406				
TRANSPORTATION	10,292,176	1,056,913	1,700,000		
CENTRAL SUPPORT	1,240,372	2,000			
OTHER SUPPORT	20,000	19,597			
COMMUNITY SERVICES					
FOOD SERVICE		10,210,438	200,000		
CONSTRUCTION			15,000,000		
OUTGOING TRANSFERS	900,000		9,568,200		
OTHER OUTLAYS				9,568,700	785,000
TOTAL ESTIMATED EXPENDITURES	**$ 199,893,570**	**$ 17,879,386**	**$ 27,668,200**	**$ 9,568,700**	**$ 905,000**
ESTIMATED ENDING FUND BALANCE 06/30/15	$ 39,318,193	$ 1,000,000	$ 5,000,000	$ 32,000	$ 1,100,000
ESTIMATED ENDING FUND BALANCE 06/30/16	$ 35,782,551	$ 908,400	$ 8,531,800	$ 31,500	$ 1,100,000