COLUMBIA COUNTY SCHOOL DISTRICT
FINAL BUDGET
July 1, 2016 - June 30, 2017

| | GENERAL FUND | SPECIAL REVENUE AND SCHOOL NUTRITION | BUILDING FUND | DEBT SERVICE FUND | WORKERS' COMPENSATION FUND |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| LOCAL SOURCES | $ 86,863,147 | $ 4,809,730 | $ 19,500,000 | $ - | $ 5,000 |
| STATE SOURCES | 118,098,702 | 1,407,528 | 14,000,000 | | |
| FEDERAL SOURCES | 600,000 | 12,531,877 | | | |
| OTHER SOURCES | | | 3,000,000 | | |
| INCOMING TRANSFERS | | | | 9,570,375 | 900,000 |
| **TOTAL ESTIMATED REVENUE** | **$ 205,561,849** | **$ 18,749,135** | **$ 36,500,000** | **$ 9,570,375** | **$ 905,000** |
| **ESTIMATED EXPENDITURES** | | | | | |
| INSTRUCTION | $ 148,106,814 | $ 4,813,173 | $ 4,500,000 | $ - | $ - |
| STUDENT SUPPORT | 4,633,277 | 519,890 | | | |
| IMPROVEMENT OF INSTRUCTION | 7,556,979 | 1,168,812 | | | |
| MEDIA | 4,156,158 | | | | |
| GENERAL ADMINISTRATION | 723,917 | 238,516 | | | 120,000 |
| SCHOOL ADMINISTRATION | 14,616,581 | | | | |
| BUSINESS SERVICES | 1,578,211 | | 2,575,612 | | |
| MAINTENANCE | 17,646,446 | | | | |
| TRANSPORTATION | 10,369,023 | 1,116,504 | 1,500,000 | | |
| CENTRAL SUPPORT | 1,418,332 | 2,000 | | | |
| OTHER SUPPORT | 20,000 | 19,678 | | | |
| COMMUNITY SERVICES | | | | | |
| FOOD SERVICE | | 11,223,889 | 200,000 | | |
| CONSTRUCTION | | | 38,500,000 | | |
| OUTGOING TRANSFERS | 900,000 | | 9,570,375 | | |
| OTHER OUTLAYS | | | | 9,570,375 | 785,000 |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 211,725,738** | **$ 19,102,462** | **$ 56,845,987** | **$ 9,570,375** | **$ 905,000** |
| ESTIMATED ENDING FUND BALANCE 06/30/16 | $ 39,600,948 | $ 927,610 | $ 50,000,000 | $ 31,700 | $ 1,100,000 |
| ESTIMATED ENDING FUND BALANCE 06/30/17 | $ 33,437,059 | $ 574,283 | $ 29,654,013 | $ 31,700 | $ 1,100,000 |