COLUMBIA COUNTY SCHOOL DISTRICT
FINAL BUDGET
July 1, 2017 - June 30, 2018

	GENERAL FUND	SPECIAL REVENUE AND SCHOOL NUTRITION FUNDS	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$ 90,178,152	$ 5,103,964	$ 20,400,000	$ -	$ 5,000
STATE SOURCES	128,878,701	1,502,638	5,000,000		
FEDERAL SOURCES	600,000	13,372,430			
OTHER SOURCES			2,000,000		
INCOMING TRANSFERS				6,069,981	900,000
TOTAL ESTIMATED REVENUE	**$ 219,656,853**	**$ 19,979,032**	**$ 27,400,000**	**$ 6,069,981**	**$ 905,000**
ESTIMATED EXPENDITURES					
INSTRUCTION	$ 160,545,544	$ 5,236,006	$ 4,000,000	$ -	$ -
STUDENT SUPPORT	4,940,120	625,730			
IMPROVEMENT OF INSTRUCTION	8,057,567	1,381,893			
MEDIA	4,227,869		75,000		
GENERAL ADMINISTRATION	755,993	210,311			120,000
SCHOOL ADMINISTRATION	15,450,907	69,796	250,000		
BUSINESS SERVICES	1,787,580		1,287,806		
MAINTENANCE	18,200,391				
TRANSPORTATION	11,166,083	1,161,219	2,000,000		
CENTRAL SUPPORT	1,530,420				
OTHER SUPPORT	20,000				
COMMUNITY SERVICES					
FOOD SERVICE		11,362,884	500,000		
CONSTRUCTION			32,000,000		
OUTGOING TRANSFERS	900,000		6,069,981		
OTHER OUTLAYS				6,070,981	785,000
TOTAL ESTIMATED EXPENDITURES	**$ 227,582,474**	**$ 20,047,839**	**$ 46,182,787**	**$ 6,070,981**	**$ 905,000**
ESTIMATED ENDING FUND BALANCE 06/30/17	$ 42,385,405	$ 647,661	$ 32,000,000	$ 31,700	$ 1,100,000
ESTIMATED ENDING FUND BALANCE 06/30/18	$ 34,459,784	$ 578,854	$ 13,217,213	$ 30,700	$ 1,100,000