COLUMBIA COUNTY SCHOOL DISTRICT
FINAL BUDGET
July 1, 2018 - June 30, 2019

	GENERAL FUND	SPECIAL REVENUE AND SCHOOL NUTRITION FUNDS	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$ 96,265,000	$ 5,396,400	$ 21,000,000	$ -	$ 6,000
STATE SOURCES	139,164,877	1,579,268	6,100,000		
FEDERAL SOURCES	600,000	13,599,890			
OTHER SOURCES					
INCOMING TRANSFERS				8,910,612	900,000
TOTAL ESTIMATED REVENUE	**$ 236,029,877**	**$ 20,575,558**	**$ 27,100,000**	**$ 8,910,612**	**$ 906,000**
ESTIMATED EXPENDITURES					
INSTRUCTION	$ 167,374,671	$ 5,239,891	$ 2,000,000	$ -	$ -
STUDENT SUPPORT	5,376,762	612,375			
IMPROVEMENT OF INSTRUCTION	9,926,923	1,572,083			
MEDIA	4,360,481				
GENERAL ADMINISTRATION	757,072	260,578			150,000
SCHOOL ADMINISTRATION	16,207,429				
BUSINESS SERVICES	1,985,188				
MAINTENANCE	20,998,688				
TRANSPORTATION	11,779,684	1,275,457	2,000,000		
CENTRAL SUPPORT	1,524,981				
OTHER SUPPORT	20,000	3,000			
COMMUNITY SERVICES					
FOOD SERVICE		11,820,636	500,000		
CONSTRUCTION			23,000,000		
OUTGOING TRANSFERS	900,000		8,910,612		
OTHER OUTLAYS				8,911,612	756,000
TOTAL ESTIMATED EXPENDITURES	**$ 241,211,879**	**$ 20,784,020**	**$ 36,410,612**	**$ 8,911,612**	**$ 906,000**
ESTIMATED ENDING FUND BALANCE 06/30/18	$ 46,944,000	$ 500,000	$ 21,000,000	$ 29,350	$ 1,100,000
ESTIMATED ENDING FUND BALANCE 06/30/19	$ 41,761,998	$ 291,538	$ 11,689,388	$ 28,350	$ 1,100,000