Bibb County School District
FY 2024 General Fund Budget
Budget Amendment #3 - Exhibit 1
Thursday, April 18, 2024

	FY 2024 Governor Bonus Paid February 2024	FY 2024 General Fund Amendment (Salary, Benefits, Operations)	FY 2024 Total Amendment #3	Footnote for Reason for Adjustment
Revenues				
Local Property Taxes	-	983,000	983,000	**#1**
Other Taxes	-	-	-	
Interest	-	631,665	631,665	**#2**
Other Local Revenue	-	367,301	367,301	**#3**
Sub-total Other Local Revenue	**$ -**	**$ 1,981,966**	**$ 1,981,966**	
			-	
State	2,341,319	401,885	2,743,204	
State Grants		48,792	48,792	
Federal	-	-	-	
Total Revenue	**$ 2,341,319**	**$ 450,677**	**$ 2,791,996**	
Transfers from Other Funds	-	-	-	
Total Revenues and Transfers In	**$ 2,341,319**	**$ 2,432,643**	**$ 4,773,962**	
Expenditures:				
Instruction	2,120,619	(2,298,219)	(177,600)	**#4**
Student Services	185,409	425,291	610,700	
Improvement of Instruction	69,389	268,095	337,484	
Instructional Staff Training	80,773	71,953	152,726	
Educational Media Services	63,968	63,765	127,733	
Grant Administration	19,516	-	19,516	
General Administration	8,673	68,261	76,934	
School Administration	243,403	379,746	623,149	
Business Services	30,358	75,960	106,318	
Facility M&O	296,154	203,134	499,288	
Student Transportation	225,514	1,486,425	1,711,939	**#5**
Central Support Services	72,641	267,929	340,570	
Other Support Services	3,253	184,060	187,313	
School Nutrition	289,560	-	289,560	
Enterprise Operations	-	199,178	199,178	
Facilities/Construction Services	7,589	-	7,589	
Sub-total Expenditures	**$ 3,716,819**	**$ 1,395,578**	**$ 5,112,397**	
Transfers to Other Funds				
Total Expenditures and Transfers Out	**3,716,819**	**1,395,578**	**5,112,397**	
Net Surplus (Deficit)	**$ (1,375,500)**	**$ 1,037,065**	**$ (338,435)**	

Footnote Number	Description of Reason Amendment is Needed
1	Increase in projected TAVT and Property Taxes
2	Interest increase due to higher interest rates and higher invested funds
3	Increase in unbudgeted settlements
4	Decrease $2.3, Teacher Vacancies
5	Increase in Transportation Expenses (Bus Driver Salaries and Operational Expenses)

Bibb County School District
FY 2024 General Fund Budget
Recommended Budget Amendment #3
Thursday, April 18, 2024

	Original Budget Adopted June 30, 2023 FY2024	Recommended FY2024 Budget Amendment No. 1	Recommended FY2024 Budget Amendment No. 2	Revised After Budget Amendment No. 2 (January2024)	Recommended FY2024 Budget Amendment No. 3	Recommended FY2024 Revised Budget	% Change
Total Beginning Unassigned Fund Balance	**58,835,582**	**-**	**10,095,461**	**68,931,043**	**-**	**58,889,392**	**0.09%**
Revenues						-	
Local Property Taxes	90,235,218	(717,686)	-	89,517,532	983,000	**90,500,532**	**0.29%**
Other Taxes	617,800		-	617,800		**617,800**	**0.00%**
Interest	2,088,000		-	2,088,000	631,665	**2,719,665**	**30.25%**
Other Local Revenue	5,926,880		-	5,926,880	367,301	**6,294,181**	**6.20%**
Sub-total Other Local Revenue	98,867,898	(717,686)	-	98,150,212	1,981,966	**100,132,178**	**1.28%**
State	138,807,989	-	-	138,807,989	2,743,204	**141,551,193**	**1.98%**
Federal	3,041,547			3,041,547	48,792	**3,090,339**	**1.60%**
Total Revenue	**240,717,434**	**(717,686)**	**-**	**239,999,748**	**4,773,962**	**244,773,710**	**1.69%**
Transfers from Other Funds	-					-	
Total Sources Available	**299,553,016**	**(717,686)**	**10,095,461**	**308,930,791**	**4,773,962**	**313,704,753**	**4.72%**
Expenditures:						-	
Instruction	151,456,305	-	-	151,456,305	(177,600)	**151,278,705**	**-0.12%**
Student Services	7,877,522	-	-	7,877,522	610,700	**8,488,222**	**7.75%**
Improvement of Instruction	8,300,052	-	-	8,300,052	337,484	**8,637,536**	**4.07%**
Instructional Staff Training	159,684	-	-	159,684	152,726	**312,410**	**95.64%**
Educational Media Services	5,097,926	-	-	5,097,926	127,733	**5,225,659**	**2.51%**
Grant Administration	36,500	-	-	36,500	19,516	**56,016**	**53.47%**
General Administration	2,711,706	-	-	2,711,706	76,934	**2,788,640**	**2.84%**
School Administration	19,058,718	-	-	19,058,718	623,149	**19,681,867**	**3.27%**
Business Services	2,867,486	-	-	2,867,486	106,318	**2,973,804**	**3.71%**
Facility M&O	24,824,908	-	-	24,824,908	499,288	**25,324,196**	**2.01%**
Student Transportation	12,297,266	-	-	12,297,266	1,711,939	**14,009,205**	**13.92%**
Central Support Services	12,538,370	-	-	12,538,370	340,570	**12,878,940**	**2.72%**
Other Support Services	1,062,340	-	-	1,062,340	187,313	**1,249,653**	**17.63%**
School Nutrition	-		-	-	289,560	**289,560**	**100.00%**
Enterprise Operations	91,664	-	-	91,664	199,178	**290,842**	**217.29%**
Facilities/Construction Services	-	-	-		7,589	**7,589**	**100.00%**
Sub-total Expenditures	**248,380,447**	**-**	**-**	**248,380,447**	**5,112,397**	**253,492,844**	**2.06%**
Transfers to Other Funds	1,660,952	-	-	1,660,952	-	1,660,952	**0.00%**
Total Expenditures and Transfers Out	**250,041,399**	**-**	**-**	**250,041,399**	**5,112,397**	**255,153,796**	**2.04%**
Total Ending Unassigned Fund Balance	**49,511,617**	**(717,686)**	**10,095,461**	**58,889,392**	**(338,435)**	**58,550,957**	**18.26%**
Total Expenditures and Ending Unassigned Fund Balance	**299,553,016**	**(717,686)**	**10,095,461**	**308,930,791**	**4,773,962**	**313,704,753**	**4.72%**
Enrollment (K-12)	**20,250**	**-**			**253**	**20,503**	**1.25%**
Expenditures per Student	**12,266**		**-**		**-**	**12,364**	**0.80%**

***See Budget Amendment No. 3 - Exibit 1 Details**