

Bibb County School District
FY 2024 General Fund Budget
Recommended Budget Amendment #4
Thursday, May 16, 2024

	Original Budget Adopted June 30, 2023 FY2024	Recommended FY2024 Budget Amendment No. 1	Recommended FY2024 Budget Amendment No. 2	Recommended FY2024 Budget Amendment No. 3	Revised After Budget Amendment No. 3 (April 2024)	Recommended FY2024 Budget Amendment No. 34	Recommended FY2024 Revised Budget	% Change
Total Beginning Unassigned Fund Balance	58,835,582	-	10,095,461	-	68,931,043	-	68,931,043	17.16%
Revenues							-	
Local Property Taxes	90,235,218	(717,686)	-	983,000	90,500,532	-	90,500,532	0.29%
Other Taxes	617,800	-	-	-	617,800	-	617,800	0.00%
Interest	2,088,000	-	-	631,665	2,719,665	-	2,719,665	30.25%
Other Local Revenue	5,926,880	-	-	367,301	6,294,181	-	6,294,181	6.20%
Sub-total Other Local Revenue	98,867,898	(717,686)	-	1,981,966	100,132,178	-	100,132,178	1.28%
State	138,807,989	-	-	2,743,204	141,551,193	3,282,296	144,833,489	4.34%
Federal	3,041,547	-	-	48,792	3,090,339	-	3,090,339	1.60%
Total Revenue	240,717,434	(717,686)	-	4,773,962	244,773,710	3,282,296	248,056,006	3.05%
Transfers from Other Funds	-	-	-	-	-	-	-	-
Total Sources Available	299,553,016	(717,686)	10,095,461	4,773,962	313,704,753	3,282,296	316,987,049	5.82%
Expenditures:							-	
Instruction	151,456,305	-	-	(177,600)	151,278,705	-	151,278,705	-0.12%
Student Services	7,877,522	-	-	610,700	8,488,222	-	8,488,222	7.75%
Improvement of Instruction	8,300,052	-	-	337,484	8,637,536	-	8,637,536	4.07%
Instructional Staff Training	159,684	-	-	152,726	312,410	-	312,410	95.64%
Educational Media Services	5,097,926	-	-	127,733	5,225,659	-	5,225,659	2.51%
Grant Administration	36,500	-	-	19,516	56,016	-	56,016	53.47%
General Administration	2,711,706	-	-	76,934	2,788,640	-	2,788,640	2.84%
School Administration	19,058,718	-	-	623,149	19,681,867	-	19,681,867	3.27%
Business Services	2,867,486	-	-	106,318	2,973,804	-	2,973,804	3.71%
Facility M&O	24,824,908	-	-	499,288	25,324,196	-	25,324,196	2.01%
Student Transportation	12,297,266	-	-	1,711,939	14,009,205	-	14,009,205	13.92%
Central Support Services	12,538,370	-	-	340,570	12,878,940	-	12,878,940	2.72%
Other Support Services	1,062,340	-	-	187,313	1,249,653	-	1,249,653	17.63%
School Nutrition	-	-	-	289,560	289,560	-	289,560	100.00%
Enterprise Operations	91,664	-	-	199,178	290,842	-	290,842	217.29%
Facilities/Construction Services	-	-	-	7,589	7,589	-	7,589	100.00%
Sub-total Expenditures	248,380,447	-	-	5,112,397	253,492,844	-	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	-	-	5,112,397	255,153,796	-	255,153,796	2.04%
Total Ending Unassigned Fund Balance	49,511,617	(717,686)	10,095,461	(338,435)	58,550,957	3,282,296	61,833,253	24.89%
Total Expenditures and Ending Unassigned Fund Balance	299,553,016	(717,686)	10,095,461	4,773,962	308,930,791	3,282,296	312,213,087	4.23%
Enrollment (K-12)	20,250	-	-	253	-	-	20,503	1.25%
Expenditures per Student	12,266	-	-	-	-	-	12,364	0.80%

Note: FY 2024 Budget Amendment #4 represents \$3,282,296 of revenue received from the GaDOE State-Education Agency-level (SEA) Maintenance of Equity provision. These funds were received in late March 2024 and this budget amendment is necessary to reflect the change in budgeted revenue as well as the change in fund balance for FY 2024.