

**Bibb County School District
ESPLOST 2021 Budget Amendment #6**

Fund #	Project Name	Original Budget	Prior Approved Amendments	Current Budget	Proposed Amendment	Revised Budget	Expenditures to Date	Encumbrances to Date	Remaining Budget Balance
0001	District Wide Security	15,000,000	(5,000,000)	10,000,000	1,192,000	11,192,000	6,052,455	1,389,144	3,750,401
0002	New Elementary #5	20,000,000	9,377,000	29,377,000	(646,251)	28,730,749	28,721,123	9,626	0
0003	Renovations	20,000,000	33,000,000	53,000,000	29,000,000	82,000,000	48,199,812	3,577,404	30,222,784
0004	Fine Arts Facility	20,000,000	(20,000,000)	-	-	-	-	-	-
0005	Athletic Improvements	15,000,000	4,500,000	19,500,000	3,300,000	22,800,000	16,387,952	157,755	6,254,293
0007	Energy Efficiency	15,000,000	(12,377,000)	2,623,000	13,104,251	15,727,251	172,965	-	15,554,286
0008	Furniture Replace-Media	4,000,000	-	4,000,000	500,000	4,500,000	2,872,025	285,451	1,342,524
0009	Land Acquisition	5,000,000	(4,997,902)	2,098	-	2,098	2,098	-	-
0011	General Contingency	15,000,000	(14,000,000)	1,000,000	-	1,000,000	-	-	1,000,000
	Construction Totals	129,000,000	(9,497,902)	119,502,098	46,450,000	165,952,098	102,408,430	5,419,380	58,124,288
0012	Technology	2,713,829	9,712,402	12,426,231	3,000,000	15,426,231	12,210,153	206,957	3,009,121
0013	Bond Reserve	17,286,171	(214,500)	17,071,671	-	17,071,671	17,071,671	-	-
	Technology Totals	20,000,000	9,497,902	29,497,902	3,000,000	32,497,902	29,281,824	206,957	3,009,121
0006	Buses and White Fleet	10,000,000	-	10,000,000	-	10,000,000	8,445,128	1,507,609	47,263
	Buses/Vehicles Totals	10,000,000	-	10,000,000	-	10,000,000	8,445,128	1,507,609	47,263
0010	Program Management	4,000,000	-	4,000,000	550,000	4,550,000	3,874,320	21,989	653,691
	Other Totals	4,000,000	-	4,000,000	550,000	4,550,000	3,874,320	21,989	653,691
	Grand Total Projects	163,000,000	-	163,000,000	50,000,000	213,000,000	144,009,702	7,155,935	61,834,363
	EPLOST Collections	201,210,611							
	DOE Reimbursements	4,748,508							
	Interest Earned	7,040,880.75							
	Total ESPLOST 2021	213,000,000							

Collections	FY21	FY22	FY23	FY24	FY25	FY26	Totals
July		3,318,164	3,541,734	3,637,932	3,720,625	3,795,199	18,013,653
August		3,289,114	3,389,812	4,010,140	3,891,747	3,868,314	18,449,127
September		3,179,848	3,354,267	3,513,625	3,853,098	3,664,902	17,565,740
October		3,160,152	3,454,992	3,523,597	3,493,832	3,726,823	17,359,395
November		3,116,355	3,500,254	3,425,032	3,859,368		13,901,009
December		3,324,914	3,459,216	3,482,048	3,680,416		13,946,593
January		3,873,903	4,122,168	4,107,034	4,528,981		16,632,086
February	2,731,398	2,909,502	3,126,493	3,377,768	3,437,403		15,582,564
March	2,659,409	3,159,472	3,239,526	3,756,269	3,576,471		16,391,148
April	3,198,058	3,650,046	3,726,276	3,764,031	3,852,903		18,191,313
May	3,229,599	3,430,713	3,492,547	3,588,169	3,687,463		17,428,491
June	3,131,925	3,495,631	3,563,491	3,771,901	3,786,544		17,749,491
	14,950,388	39,907,814	41,970,774	43,957,546	45,368,850	15,055,239	201,210,611