

Bibb County School District
FY 2026 General Fund Budget
Budget Amendment #1 2
February 19, 2026

	FY26 Approved Budget General Fund	FY 2026 Budget Amendment #1 - Approved 1/15/2026	FY 2026 Amended Budget as of 01/19/2026	FY 2026 Budget Amendment #2	FY 2026 Amended Budget	% Change
Anticipated Revenues						
Local Taxes	99,083,518	4,156,649	103,240,167	-	103,240,167	4.20%
Other Local Taxes and Sources	7,331,033	415,000	7,746,033	-	7,746,033	5.66%
State	158,633,696	1,829,950	160,463,646	736,537	161,200,183	1.62%
Federal	2,175,000	-	2,175,000	-	2,175,000	0.00%
Sub-total Other Local Revenue	267,223,247	6,401,599	273,624,846	736,537	274,361,383	11.47%
Transfers from Other Funds	-	-	-	-	-	0.00%
Total Revenues and Transfers In	\$ 267,223,247	\$ 6,401,599	\$ 273,624,846	\$ 736,537	\$ 274,361,383	0.00%
Anticipated Expenditures:						
1000 - Instruction	172,556,132	5,553,648	178,109,780	(641,916)	177,467,864	2.85%
2100 - Student Services	10,452,734	100,369	10,553,103	863	10,553,966	0.97%
2210 - Improvement of Instruction	9,626,646	(77,164)	9,549,482	(11,767)	9,537,715	-0.92%
2213 - Instructional Staff Training	901,198	-	901,198	750	901,948	0.08%
2220 - Educational Media Services	5,591,163	219,920	5,811,083	(32,400)	5,778,683	3.35%
2230 - Grant Administration	31,800	-	31,800	-	31,800	0.00%
2300 - General Administration	4,166,141	(90,781)	4,075,360	-	4,075,360	-2.18%
2400 - School Administration	23,615,444	(518,803)	23,096,641	(15,863)	23,080,778	-2.26%
2500 - Business Services	3,669,231	(30,435)	3,638,796	-	3,638,796	-0.83%
2600 - Facility M&O	25,750,771	12,061	25,762,832	109,706	25,872,538	0.47%
2660 - School Security & Safety	1,650,775	-	1,650,775	-	1,650,775	0.00%
2700 - Student Transportation	11,990,729	2,527,695	14,518,424	83,877	14,602,301	21.78%
2800 - Central Support Services	15,157,994	(949,270)	14,208,724	-	14,208,724	-6.26%
2900 - Other Support Services	1,253,494	(176,576)	1,076,918	-	1,076,918	-14.09%
3200 - Enterprise Operations	176,344	-	176,344	-	176,344	0.00%
Sub-total Expenditures	\$ 286,590,596	\$ 6,570,664	\$ 293,161,260	\$ (506,750)	\$ 292,654,510	2.96%
5000/5200 - Transfers to Other Funds	1,400,000	1,700,000	3,100,000	-	3,100,000	121.43%
Total Expenditures and Transfers Out	287,990,596	8,270,664	296,261,260	(506,750)	295,754,510	121.43%
Net Operating Surplus (Deficit)	\$ (20,767,349)	\$ (1,869,065)	\$ (22,636,414)	\$ 1,243,287	\$ (21,393,127)	3.01%
Beginning Fund Balance 07/01/2025	67,791,196	1,715,163	69,506,359		69,506,359	2.53%
Net Operating Surplus (Deficit)	(20,767,349)	(1,869,065)	(22,636,414)	1,243,287	(21,393,127)	3.01%
Total Ending Fund Balance and/or Adjustment	\$ 47,023,847	\$ (153,902)	\$ 46,869,945	\$ 1,243,287	\$ 48,113,232	2.32%