

Bibb County School District
FY 2026 General Fund Budget
Budget Amendment #1
January 15, 2026

	FY26 Approved Budget General Fund	FY 2026 Budget Amendment Proposed in October 2025	FY 2026 Budget Amendment #1 - New Items added since October 2025	FY 2026 Budget Amendment #1 GaDoe Grant Awarded	FY 2026 Budget Amendment # 1 Total Changes	FY 2026 Amended Budget	% Change
Anticipated Revenues							
Local Taxes	99,083,518	3,853,858	302,791	-	4,156,649	103,240,167	4.20%
Other Local Taxes and Sources	7,331,033	-	415,000	-	415,000	7,746,033	5.66%
State	158,633,696	-	-	1,829,950	1,829,950	160,463,646	1.15%
Federal	2,175,000	-	-	-	-	2,175,000	0.00%
Sub-total Other Local Revenue	267,223,247	3,853,858	717,791	1,829,950	6,401,599	273,624,846	11.01%
Transfers from Other Funds	-	-	-	-	-	-	0.00%
Total Revenues and Transfers In	\$ 267,223,247	\$ 3,853,858	\$ 717,791	\$ 1,829,950	\$ 6,401,599	\$ 273,624,846	0.00%
Anticipated Expenditures:							
1000 - Instruction	172,556,132	467,543	2,567,773	1,549,950	4,585,266	177,141,398	2.66%
2100 - Student Services	10,452,734	30,000	(246,660)	280,000	63,340	10,516,074	0.61%
2210 - Improvement of Instruction	9,626,646	150,000	(238,931)	-	(88,931)	9,537,715	-0.92%
2213 - Instructional Staff Training	901,198	-	-	-	-	901,198	0.00%
2220 - Educational Media Services	5,591,163	-	187,520	-	187,520	5,778,683	3.35%
2230 - Grant Administration	31,800	-	-	-	-	31,800	0.00%
2300 - General Administration	4,166,141	-	(90,781)	-	(90,781)	4,075,360	-2.18%
2400 - School Administration	23,615,444	-	(604,588)	-	(604,588)	23,010,856	-2.56%
2500 - Business Services	3,669,231	22,000	(52,435)	-	(30,435)	3,638,796	-0.83%
2600 - Facility M&O	25,750,771	-	(35,233)	-	(35,233)	25,715,538	-0.14%
2660 - School Security & Safety	1,650,775	-	-	-	-	1,650,775	0.00%
2700 - Student Transportation	11,990,729	-	2,435,352	-	2,435,352	14,426,081	20.31%
2800 - Central Support Services	15,157,994	20,000	(969,270)	-	(949,270)	14,208,724	-6.26%
2900 - Other Support Services	1,253,494	-	(176,576)	-	(176,576)	1,076,918	-14.09%
3200 - Enterprise Operations	176,344	-	-	-	-	176,344	0.00%
Sub-total Expenditures	\$ 286,590,596	\$ 689,543	\$ 2,776,171	\$ 1,829,950	\$ 5,295,664	\$ 291,886,260	-0.05%
5000/5200 - Transfers to Other Funds	1,400,000	2,250,000	(550,000)	-	1,700,000	3,100,000	121.43%
Total Expenditures and Transfers Out	287,990,596	2,939,543	2,226,171	1,829,950	6,995,664	294,986,260	121.43%
Net Operating Surplus (Deficit)	\$ (20,767,349)	\$ 914,315	\$ (1,508,380)	\$ -	\$ (594,065)	\$ (21,361,414)	-2.86%
Beginning Fund Balance 07/01/2025	67,791,196	-	1,715,163	-	1,715,163	69,506,359	2.53%
Net Operating Surplus (Deficit)	(20,767,349)	914,315	(1,508,380)	-	(594,065)	(21,361,414)	-2.86%
Total Ending Fund Balance and/or Adjustment	\$ 47,023,847	\$ 914,315	\$ 206,783	\$ -	\$ 1,121,098	\$ 48,144,945	2.38%
Fund Balance to Expense Ratio	16.33%					16.32%	