Bibb County School District
FY 2026 General Fund Budget
Budget Amendment #3
May 14, 2026

	FY26 Approved Budget General Fund	FY 2026 Budget Amendment #1 - Approved 1/15/2026	FY 2026 Budget Amendment #2	FY 2026 Amended Budget as of 01/19/2026	FY 2026 Budget Amendment #3 5/14/2026	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	736,537	160,463,646	7,981,333	168,444,979	6.18%
Federal	2,175,000	-		2,175,000	-	2,175,000	0.00%
Sub-total Other Local Revenue	267,223,247	6,401,599	736,537	274,361,383	7,981,333	281,606,179	16.04%
Transfers from Other Funds	-	-	-	-	-	-	0.00%
Total Revenues and Transfers In	**$ 267,223,247**	**$ 6,401,599**	**$ 736,537**	**$ 274,361,383**	**$ 7,981,333**	**$ 281,606,179**	0.00%
						-	
Anticipated Expenditures:							
1000 - Instruction	166,222,048	5,553,648	(641,916)	171,133,780	3,978,629	175,112,409	5.73%
2100 - Student Services	16,191,836	100,369	863	16,293,068	373,774	16,666,842	2.93%
2210 - Improvement of Instruction	9,626,205	(77,164)	(11,767)	9,537,274	142,393	9,679,667	0.68%
2213 - Instructional Staff Training	901,198	-	750	901,948	34,689	936,637	3.85%
2220 - Educational Media Services	5,731,566	219,920	(32,400)	5,919,086	130,104	6,049,190	6.11%
2230 - Grant Administration	31,800	-	-	31,800	31,442	63,242	98.87%
2300 - General Administration	4,242,138	(90,781)	-	4,151,357	23,852	4,175,209	-1.58%
2400 - School Administration	23,701,241	(518,803)	(15,863)	23,166,575	474,880	23,641,455	-0.19%
2500 - Business Services	3,678,415	(30,435)	-	3,647,980	58,547	3,706,527	0.76%
2600 - Facility M&O	25,793,239	12,061	109,706	25,915,006	581,265	26,496,271	2.30%
2660 - School Security & Safety	1,650,775	-		1,650,775	757,225	2,408,000	45.87%
2700 - Student Transportation	12,083,088	2,527,695	83,877	14,694,660	431,512	15,126,172	24.49%
2800 - Central Support Services	15,307,211	(949,270)	-	14,357,941	146,367	14,504,308	-5.25%
2900 - Other Support Services	1,253,492	(176,576)	-	1,076,916	6,505	1,083,421	-13.57%
3100 - School Nutrition	-	-	-	-	479,216	479,216	100%
3200 - Enterprise Operations	176,344	-	-	176,344	-	176,344	0.00%
Sub-total Expenditures	**$ 286,590,596**	**$ 6,570,664**	**$ (506,750)**	**$ 292,654,510**	**$ 7,650,400**	**$ 300,304,911**	**271.02%**
						-	
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**	**(506,750)**	**295,754,510**	**7,650,400**	**303,404,911**	**121.43%**
Net Operating Surplus (Deficit)	**$ (20,767,349)**	**$ (1,869,065)**	**$ 1,243,287**	**$ (21,393,127)**	**$ 330,933**	**$ (21,798,732)**	**7.41%**
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)	1,243,287	(21,393,127)	330,933	(21,062,195)	7.41%
Total Ending Fund Balance and/or Adjustment	**$ 47,023,847**	**$ (153,902)**	**$ 1,243,287**	**$ 48,113,232**	**$ 330,933**	**$ 48,444,164**	**0.38%**

Bibb County School District
FY 2026 General Fund Budget
Budget Amendment #2 - Explanation of Changes
February 19, 2026

Action	Description	Expenses Function	Fund Balance	Revenue	Expenses	Net Change
	Reduced Expense of $1,275,000 previously considered in Budget Amendment #1 - 01/19/2025					
Reduced Expenses		1000	-	-	(968,382)	(968,382)
Reduced Expenses	The previously mentioned expense reduction at the 01/19/2025 committee meeting is detailed below.	2100	-	-	(37,029)	(37,029)
Reduced Expenses	We have both expanded created an expanded opportunity for our students, as well as reduced cost associated	2210	-	-	(11,767)	(11,767)
Reduced Expenses	the Summer Opportunity Program for the current school year. In addition, we plan to utilize additional funding	2220	-	-	(32,400)	(32,400)
Reduced Expenses	the state provided to support our Summer programs, allowing for the reduction of previously planned expenses as	2400	-	-	(85,785)	(85,785)
Reduced Expenses	shown.	2600	-	-	(47,294)	(47,294)
Reduced Expenses		2700	-	-	(92,343)	(92,343)
	Total Reduction of Summer School Planned Expenses		**$ -**	**$ -**	**$ (1,275,000)**	**$ (1,275,000)**

		Function	Fund Balance	Revenue	Expenses	Net Change
	Increase Budget to True up Initial Budget Allocations to Actual State Allocations:					
Increase Revenue & Expense	Program 2620 - State Preschool Grant	1000	-	24,578	20,893	3,685
Increase Revenue & Expense	Program 2810 - Rule 10 SPED	1000	-	18,003	26,820	(8,817)
Increase Revenue & Expense	Program 7050 - Math & Science Supplement	1000	-	18,003	39,376	(21,373)
Increase Revenue & Expense	Program 3542 - Vocational Construction Equipment	1000	-	186,000	186,000	-
Increase Revenue & Expense	Program 3543 - Ag Construction Equipment	1000	-	90,000	90,000	-
Increase Revenue & Expense	Program 1565 - Hygiene Grant	2100	-	15,017	15,017	-
Increase Revenue	Program 3019 - CTAE - Supervision	2100	-	255	-	255
Increase Revenue & Expense	Program 1697 - Custodial Supplement ($1,000/Custodian provided by the state)	2600	-	159,000	159,000	-
Increase Revenue & Expense	Program 2412 - State Bus Appropriations (State Awarded 2 vs 1 Previously Budgeted)	2700	-	88,110	176,220	(88,110)
Increase Revenue	Program 3521 - Young Farmers	NA	-	82,647	-	82,647
Increase Revenue & Expense	Program 7046 - Residential Treatment Centers	Various	-	54,924	54,924	-
	Total Adjustments for State Budget to Actual Variances			**736,537**	**768,250**	**(31,713)**

Total Changes in Budget Amendment #2	**$ -**	**$ 736,537**	**$ (506,750)**	**$ (1,306,713)**

Bibb County School District
FY 2026 General Fund Budget
Budget Amendment #3 - Explanation of Changes
May 14, 2026

Action	Description	Expenses Function	Revenue	Expenses	Net Change
Increased Revenue	Ga Doe - QBE Mid-Term Allotment Adjustment	-	2,311,527	-	2,311,527
Inc. Revenue & Expense	Ga DOE - State School District Supplement	Various	4,903,107	(6,865,698)	(1,962,591)
Inc. Revenue & Expense	Ga Doe - FY 2025 Safety and Security Carryover Expended in FY 2026	2660	757,225	(757,225)	-
Adjustment to Actual	GA Doe - Rule 10 Budget Revenue Correction from Budget Amendment #2	-	(18,003)	-	(18,003)
Adjustment to Actual	GA Doe - CTAE Industry Certification Grant - New Allocation	Various	27,477	(27,477)	-
	Total Reduction of Summer School Planned Expenses		**$ 7,981,333**	**$ (7,650,400)**	**$ 330,933**