Bibb County School District
Projected Budget - All Funds (Option 3)
July 1, 2026 - June 30, 2027

	Total All Funds	General Fund	Capital Projects	School Nutrition	Federal/State/ Comp. Grants	All Other Funds
REVENUE						
Local Taxes	$ 146,346,471	$ 103,346,471	$ 43,000,000	$ -	$ -	$ -
Other Local Sources	9,177,090	5,518,000	$ 2,365,000	1,294,090	-	
State	179,439,735	176,401,337	$ 2,500,000	538,398	-	
Federal	74,528,827	2,025,000	$ 500,000	22,206,884	48,351,538	1,445,405
TOTAL REVENUE	$ 409,492,123	$ 287,290,808	$ 48,365,000	$ 24,039,372	$ 48,351,538	$ 1,445,405
EXPENDITURES						
Instruction	$ 194,479,692	$ 173,517,643	$ -	$ -	$ 20,962,048	$ -
Pupil Services	28,343,648	17,591,006.00	-	-	10,752,642.00	-
Improvement of Instruction	10,758,958	9,348,756.00	-	-	1,410,202.01	-
Instructional Staff Training	15,404,969	3,276,799.00	-	-	10,863,440.00	1,264,730
Educational Media Services	6,135,197	6,135,197.00	-	-	-	-
Grant Administration	1,464,911	22,800.00	-	-	1,340,933.00	101,178
General Administration	5,327,627	4,018,496.00	-	-	1,229,634.00	79,497
School Administration	23,302,429	23,291,829.00	-	-	10,600.00	-
Business Services	3,179,379	3,179,379.00	-	-	-	-
Facility Maintenance & Operations	28,366,477	27,771,537.00	-	-	594,940.00	-
School Safety and Security	1,654,345	1,654,345.00	-	-	-	-
Student Transportation	16,265,504	15,380,655.00	-	-	884,849.00	-
Central Support Services	12,327,547	12,327,547.00	-	-	-	-
Other Support Services	1,463,071	1,160,821.00	-	-	302,250.00	-
Enterprise Operations	338,567	338,567.00	-	-	-	-
School Nutrition Services	24,039,372	-	-	24,039,372	-	-
Capital Projects	69,182,785	5,000.00	69,177,785	-	-	-
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 442,034,477	$ 299,020,377	$ 69,177,785	$ 24,039,372	$ 48,351,538	$ 1,445,405
OTHER FINANCING SOURCES (USES)						
Proceeds from the Sale of Assets	100,000	100,000	-	-	-	-
Account Transfers In	1,900,000	-	-	-	1,500,000	400,000
Account Transfers Out	(1,900,000)	(1,900,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	100,000	(1,800,000)	-	-	1,500,000	400,000
NET CHANGES FUND BALANCES	(32,442,354)	(13,529,569)	(20,812,785)	-	1,500,000	400,000
Fund Balance - Beginning	$ 115,219,843	$ 48,113,232	$ 66,879,835	$ 226,776	$ -	$ -
Fund Balance - Ending	$ 82,777,489	$ 34,583,663	$ 46,067,050	$ 226,776	$ 1,500,000	$ 400,000

The Bibb County Board of Education will hold two public hearings on the Proposed FY2027 Budget on June X, 2026 at 5:00 p.m. and June XX, 2026 at 5:00 p.m. at the Professional Learning Center, 2003 Riverside Drive, Macon, GA. The Board will vote on the final approval of the FY2027 Budget during the Board Meeting on June XX, 2026. The Committee Meeting will begin at 4:00 p.m. and the Board Meeting will begin at 6:30 p.m.