Bibb County School District
Recommended Budget - All Funds
July 1, 2016 - June 30, 2017

Description	Total All Funds	General Fund	Capital Projects	Title I	Title II	Title VI B	GEAR UP	Other Grants	School Nutrition	All Other Funds
ANTICIPATED REVENUES										
Local Taxes	$ 113,650,000	$ 82,750,000	$ 30,900,000							
Other Local Sources	4,685,533	551,000	32,000						806,533	3,296,000
State	118,730,056	108,834,357				7,394,785		2,100,504	400,410	
Federal	47,868,909	2,600,000		16,213,531	1,448,087	6,053,613	3,200,000	1,116,813	17,236,865	
Total Anticipated Revenues	$ 284,934,498	$ 194,735,357	$ 30,932,000	$ 16,213,531	$ 1,448,087	$ 13,448,398	$ 3,200,000	$ 3,217,317	$ 18,443,808	$ 3,296,000
Transfers From Other Funds	1,250,000	600,000						400,000		250,000
Fund Balance 7/1/2016	43,754,251	20,690,264	22,800,000							263,987
Total Funds Available	$ 329,938,749	$ 216,025,621	$ 53,732,000	$ 16,213,531	$ 1,448,087	$ 13,448,398	$ 3,200,000	$ 3,617,317	$ 18,443,808	$ 3,809,987
ANTICIPATED EXPENDITURES										
Instruction	$ 148,822,406	$ 128,746,146		$ 7,782,495		$ 8,973,680	$ 160,000	$ 3,160,085		
Student Services	9,779,894	6,455,888		324,271		2,563,909	288,000	147,826		
Improvement of Instruction	13,645,055	4,483,621		4,864,059	1,317,759	1,281,954	1,632,000	65,662		
Educational Media Services	4,010,884	4,010,684						200		
Grant Administration	2,143,933	51,180		1,297,082		4,405	768,000	23,266		
General Administration	2,895,961	1,906,053		486,406	57,923	206,150	224,000	15,429		
School Administration	14,416,281	14,412,281				2,000		2,000		
Business Services	2,509,283	2,509,283								
Facility Maintenance & Operations	20,923,108	20,838,778				83,000		1,330		
Student Transportation	8,880,036	8,104,321		324,271		332,800	96,000	22,644		
Central Support Services	3,920,551	3,848,147			72,404					
Other Support Services	1,780,053	593,731		1,134,947		500	32,000	18,875		
Enterprise Operations	2,993,768	45,768								2,948,000
School Nutrition Services	17,123,381							160,000	16,963,381	
Capital Projects	26,150,000		26,150,000							
Debt Service	425,000	425,000								
Total Expenditures	$ 280,419,595	$ 196,430,881	$ 26,150,000	$ 16,213,531	$ 1,448,087	$ 13,448,398	$ 3,200,000	$ 3,617,317	$ 16,963,381	$ 2,948,000
Transfers to Other Funds	1,250,000	650,000								600,000
Fund Balance 6/30/2017	$ 48,269,154	$ 18,944,740	$ 27,582,000	$ -	$ -	$ -	$ -	$ -	$ 1,480,427	$ 261,987

The Bibb County Board of Education will hold a public hearing on the Proposed FY2017 Budget on June 16, 2016 at 6:00 p.m. in the 4th floor Board Room at the Bibb County Board of Education offices located at 484 Mulberry Street. The Board will vote on the final approval of the FY2017 Budget during a scheduled called Board Meeting to be held on June 23, 2016 at 4:00 p.m. in the same board room.