Bibb County School District
Recommended Budget - All Funds
July 1, 2021 - June 30, 2022

Description	Total All Funds	General Fund	Capital Projects	Title I	Title II	Title IV	Title VI B	Other Grants	School Nutrition	All Other Funds
ANTICIPATED REVENUES										
Local Taxes	$ 114,900,000	$ 84,100,000	$ 30,800,000							
Other Local Sources	7,503,739	3,143,401	162,000						635,338	3,563,000
State	124,709,161	112,789,139					5,966,989	3,955,220	1,997,813	
Federal	105,859,747	1,675,000		14,836,990	1,609,740	984,733	5,846,357	59,780,530	21,126,397	
Total Anticipated Revenues	$ 352,972,647	$ 201,707,540	$ 30,962,000	$ 14,836,990	$ 1,609,740	$ 984,733	$ 11,813,346	$ 63,735,750	$ 23,759,548	$ 3,563,000
Transfers From Other Funds	1,350,000	500,000						550,000		300,000
Fund Balance 7/1/2021	67,482,420	45,932,420	19,850,000							1,700,000
Total Funds Available	$ 421,805,067	$ 248,139,960	$ 50,812,000	$ 14,836,990	$ 1,609,740	$ 984,733	$ 11,813,346	$ 64,285,750	$ 23,759,548	$ 5,563,000
ANTICIPATED EXPENDITURES										
Instruction	$ 194,739,266	$ 128,234,496		$ 7,121,755		$ 49,237	$ 7,678,675	$ 51,655,103		
Student Services	13,285,885	7,123,805		296,740		88,626	2,362,669	3,414,045		
Improvement of Instruction	14,399,585	3,945,258		4,451,097	1,464,863	502,214	1,181,335	2,854,818		
Instructional Staff Training	99,467	99,467								
Educational Media Services	4,487,633	4,372,008						115,625		
Grant Administration	2,102,503	36,350		1,186,959		236,336		642,858		
General Administration	4,012,777	2,327,872		445,110	64,390	68,931	236,267	870,207		
School Administration	17,581,020	17,581,020								
Business Services	2,840,619	1,855,935						984,684		
Facility Maintenance & Operations	21,226,840	20,455,544					118,133	653,163		
Student Transportation	10,267,977	9,097,025		296,740		29,542	236,267	608,403		
Central Support Services	11,138,984	8,720,085			80,487			2,338,412		
Other Support Services	2,780,903	1,584,034		1,038,589		9,847		148,432		
Enterprise Operations	2,863,530	146,530								2,717,000
School Nutrition Services	23,297,465	-							23,297,465	
Capital Projects	25,125,000	-	25,125,000							
Debt Service	749,128	749,128								
Total Expenditures	$ 350,998,581	$ 206,328,557	$ 25,125,000	$ 14,836,990	$ 1,609,740	$ 984,733	$ 11,813,346	$ 64,285,750	$ 23,297,465	$ 2,717,000
Transfers to Other Funds	1,350,000	850,000								500,000
Fund Balance 6/30/2022	$ 69,456,486	$ 40,961,403	$ 25,687,000	$ -	$ -	$ -	$ -	$ -	$ 462,083	$ 2,346,000

The Bibb County Board of Education will hold two public hearings on the Superintendent's FY 2022 Recommended Budget on June 8, 2021 at 6:00 p.m. and June 15, 2021 at 6:00 p.m. at the Martin-Whitley Educational Complex Professional Learning Center, 2003 Riverside Drive, Macon, GA. At this same location on Thursday, June 17, 2021, the Board will vote on the approval of the Superintendent's FY 2022 Recommended Budget during the 4:00 p.m. Board Committee Meeting and will vote on the final approval during the 6:30 p.m. Board Meeting.