Bibb County School District
Recommended Budget - All Funds
July 1, 2022 - June 30, 2023

Description	Total All Funds	General Fund	Capital Projects	Title I	CARES II	ARP	Title VI B	Other Grants	School Nutrition	All Other Funds
ANTICIPATED REVENUES										
Local Taxes	$ 120,968,000	$ 86,968,000	$ 34,000,000							
Other Local Sources	11,398,202	8,395,350	162,000						982,872	1,857,980
State	124,265,207	113,789,640					6,062,563	3,936,148	476,856	
Federal	79,359,714	1,375,000		16,560,966	7,092,242	25,144,594	465,000	11,451,210	17,270,702	
Total Anticipated Revenues	$ 335,991,123	$ 210,527,990	$ 34,162,000	$ 16,560,966	$ 7,092,242	$ 25,144,594	$ 6,527,563	$ 15,387,358	$ 18,730,430	$ 1,857,980
Transfers From Other Funds	1,360,100	175,000						800,000		385,100
Total Revenues and Transfers In	$ 337,351,223	$ 210,702,990	$ 34,162,000	$ 16,560,966	$ 7,092,242	$ 25,144,594	$ 6,527,563	$ 16,187,358	$ 18,730,430	2,243,080
Fund Balance 7/1/2022	92,878,611	58,360,556	31,000,000	-	-	-	-	-	116,000	3,402,055
Total Funds Available	$ 430,229,834	$ 269,063,546	$ 65,162,000	$ 16,560,966	$ 7,092,242	$ 25,144,594	$ 6,527,563	$ 16,187,358	$ 18,846,430	$ 5,645,135
ANTICIPATED EXPENDITURES										
Instruction	$ 172,191,216	$ 133,248,026		$ 6,623,688	3,219,301	14,549,659	$ 4,407,508	$ 10,143,034		
Student Services	16,164,479	8,214,316		2,261,833		2,281,445	1,197,693	2,209,192		
Improvement of Instruction	9,095,683	7,500,200		4,670		119,053	661,941	809,819		
Instructional Staff Training	12,404,672	137,149		5,840,621		4,536,792	104,500	1,785,610		
Educational Media Services	4,760,303	4,697,054				63,249				
Grant Administration	2,148,448	36,500		1,589,298			60,025	462,625		
General Administration	4,676,486	2,599,303		65,000	952,565	488,820		570,798		
School Administration	17,902,232	17,208,420				683,962	9,750	100		
Business Services	2,998,153	2,811,302				186,851				
Facility Maintenance & Operations	22,394,948	21,768,117		144,158	266,487	90,879	86,146	39,161		
Student Transportation	10,709,553	10,201,363		31,698		376,134		100,358		
Central Support Services	10,886,684	9,484,733			609,201	792,750				
Other Support Services	1,227,974	1,161,313						66,661		
Enterprise Operations	2,911,264	91,664								2,819,600
School Nutrition Services	20,666,211	-			2,044,688				18,621,523	
Capital Projects	35,699,834	-	34,724,834			975,000				
Debt Service	-	-								
Total Expenditures	$ 346,838,140	$ 219,159,460	$ 34,724,834	$ 16,560,966	$ 7,092,242	$ 25,144,594	$ 6,527,563	$ 16,187,358	$ 18,621,523	$ 2,819,600
Transfers to Other Funds	1,360,100	1,185,100								175,000
Total Expenditures and Transfers Out	348,198,240	220,344,560	34,724,834	16,560,966	7,092,242	25,144,594	6,527,563	16,187,358	18,621,523	2,994,600
Fund Balance 6/30/2023	$ 82,031,594	$ 48,718,986	$ 30,437,166	$ -	$ -	$ -	$ -	$ -	$ 224,907	2,650,535

The Bibb County Board of Education will hold two public hearings on the Proposed FY2023 Budget on June 7, 2022 at 6:00 p.m. and June 14, 2022 at 6:00 p.m. at the Professional Learning Center, 2003 Riverside Drive, Macon, GA. The Board will vote on the final approval of the FY2023 Budget during the Board Meeting on June 16, 2022. The Committee Meeting will begin at 4:00 p.m. and the Board Meeting will begin at 6:30 p.m.