Bibb County School District
Recommended Budget - All Funds
July 1, 2023 - June 30, 2024

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	$ 134,384,524	$ 90,853,018	$ 43,531,506							
Other Local Sources	11,867,750	8,014,880	50,000						1,352,986	2,449,884
State	155,984,227	138,807,989	1,100,000				5,812,922	9,783,316	480,000	
Federal	87,951,217	3,041,547	-	20,024,175	666,561	38,698,986	415,000	8,382,288	16,722,660	
Total Anticipated Revenues	$ 390,187,718	$ 240,717,434	$ 44,681,506	$ 20,024,175	$ 666,561	$ 38,698,986	$ 6,227,922	$ 18,165,604	$ 18,555,646	$ 2,449,884
Transfers From Other Funds	1,660,952	-	-					1,000,000		660,952
Fund Balance 07/01/2023	122,577,652	58,835,582	54,325,070						5,200,000	4,217,000
Total Funds Available	$ 514,426,322	$ 299,553,016	$ 99,006,576	$ 20,024,175	$ 666,561	$ 38,698,986	$ 6,227,922	$ 19,165,604	$ 23,755,646	$ 7,327,836
ANTICIPATED EXPENDITURES										
Instruction	$ 196,588,274	$ 151,456,305		$ 6,308,927	$ 233,296	$ 22,445,412	$ 4,102,392	$ 12,041,942		
Student Services	18,286,150	7,877,522		3,092,938		3,482,909	1,123,733	2,709,048		
Improvement of Instruction	9,918,563	8,300,052				154,796	728,024	735,691		
Instructional Staff Training	16,574,055	159,684		7,505,541		6,965,817	19,000	1,924,013		
Educational Media Services	5,214,023	5,097,926				116,097				
Grant Administration	3,117,485	36,500		2,442,224				638,761		
General Administration	4,684,229	2,711,706		411,548	86,653	773,980	161,017	539,325		
School Administration	20,228,563	19,058,718				1,160,970	8,875			
Business Services	3,254,476	2,867,486				386,990				
Facility Maintenance & Operations	25,325,519	24,824,908		233,604	26,662	116,097	84,881	39,367		
Student Transportation	13,137,195	12,297,266		29,393		386,990		423,546		
Central Support Services	14,019,289	12,538,370			319,949	1,160,970		-		
Other Support Services	1,176,251	1,062,340						113,911		
Enterprise Operations	3,246,500	91,664								3,154,836
School Nutrition Services	21,522,314	-							21,522,314	
Capital Projects	52,728,989	-	51,181,031			1,547,958				
Debt Service	-	-								
Total Expenditures	$ 409,021,876	$ 248,380,447	$ 51,181,031	$ 20,024,175	$ 666,561	$ 38,698,986	$ 6,227,922	$ 19,165,604	$ 21,522,314	$ 3,154,836
Transfers to Other Funds	1,660,952	1,660,952								
Fund Balance 06/30/2024	$ 103,743,494	$ 49,511,617	$ 47,825,545	$ -	$ -	$ -	$ -	$ -	$ 2,233,332	4,173,000

The Bibb County Board of Education will hold two public hearings on the Proposed FY2024 Budget on June 6, 2023 at 5:00 p.m. at the Bibb County School District (4th floor Board Room), 484 Mulberry Street, Macon, GA and June 13, 2023 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 FY2024 Budget during the Board Meeting on June 15, 2023. The Committee Meeting will begin at 4:00 p.m. and the Board Meeting will begin at 6:30 p.m.