Bibb County School District
Tentative Budget - All Funds
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	5,607,627	4,298,496.00	-	-	1,229,634.00	79,497
School Administration	23,582,429	23,571,829.00	-	-	10,600.00	-
Business Services	3,459,379	3,459,379.00	-	-	-	-
Facility Maintenance & Operations	28,646,477	28,051,537.00	-	-	594,940.00	-
School Safety and Security	1,654,345	1,654,345.00	-	-	-	-
Student Transportation	16,545,504	15,660,655.00	-	-	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	$ 443,434,477	$ 300,420,377	$ 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	$ (33,842,354.00)	$ (14,929,569.00)	$ (20,812,785.00)	$ -	$ 1,500,000.00	$ 400,000.00
Fund Balance - Beginning	$ 115,219,843	$ 48,113,232	$ 66,879,835	$ 226,776	$ -	$ -
Fund Balance - Ending	$ 81,377,489	$ 33,183,663	$ 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 17, 2026 at 5:00 p.m. and June 25, 2026 @ 4:00 at the Professional Learning Center, 2003 Riverside Drive, Macon, GA. The Board will vote on the final approval of the FY2027 Budget on June 25, 2026 at 4:30.