

BIBB COUNTY SCHOOL DISTRICT

FY2020 SUPERINTENDENT'S RECOMMENDED BUDGET

Public Budget Document
July 1, 2019 – June 30, 2020

Leadership. Scholarship. Citizenship.

Curtis L. Jones, Jr., Ed.D.
Superintendent of Schools



June 20, 2019

4:00 p.m.

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BIBB COUNTY SCHOOL DISTRICT

OUR VISION

Each student will demonstrate strength of character and will be college or career ready.

OUR MISSION

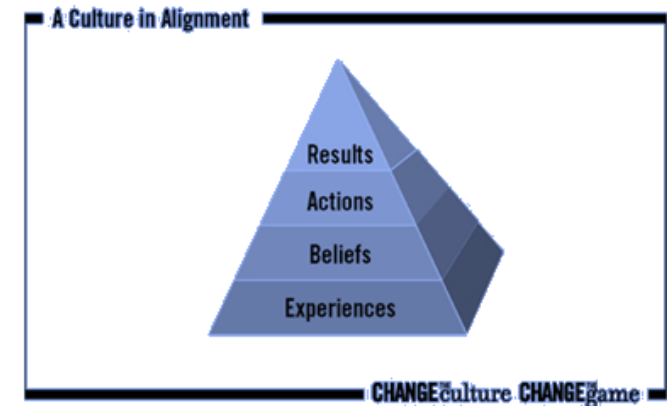
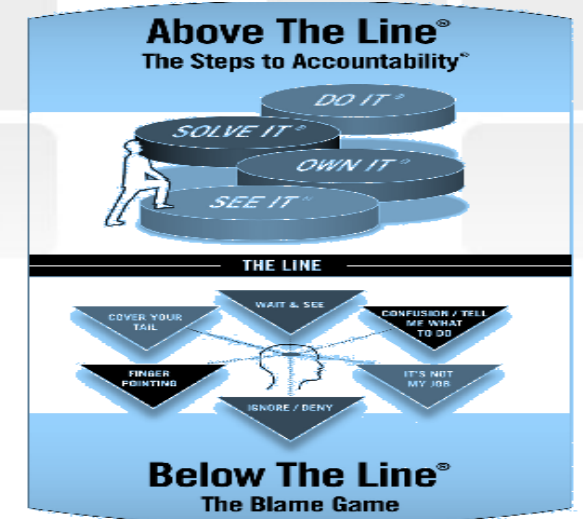
The Bibb County School District develops a highly trained staff and an engaged community dedicated to educating each student for a 21st century global society.

OUR VALUES

COMPETENCE
LOYALTY
OPEN COMMUNICATION
DEFINED AUTONOMY
HONOR

OUR NON-NEGOTIABLES

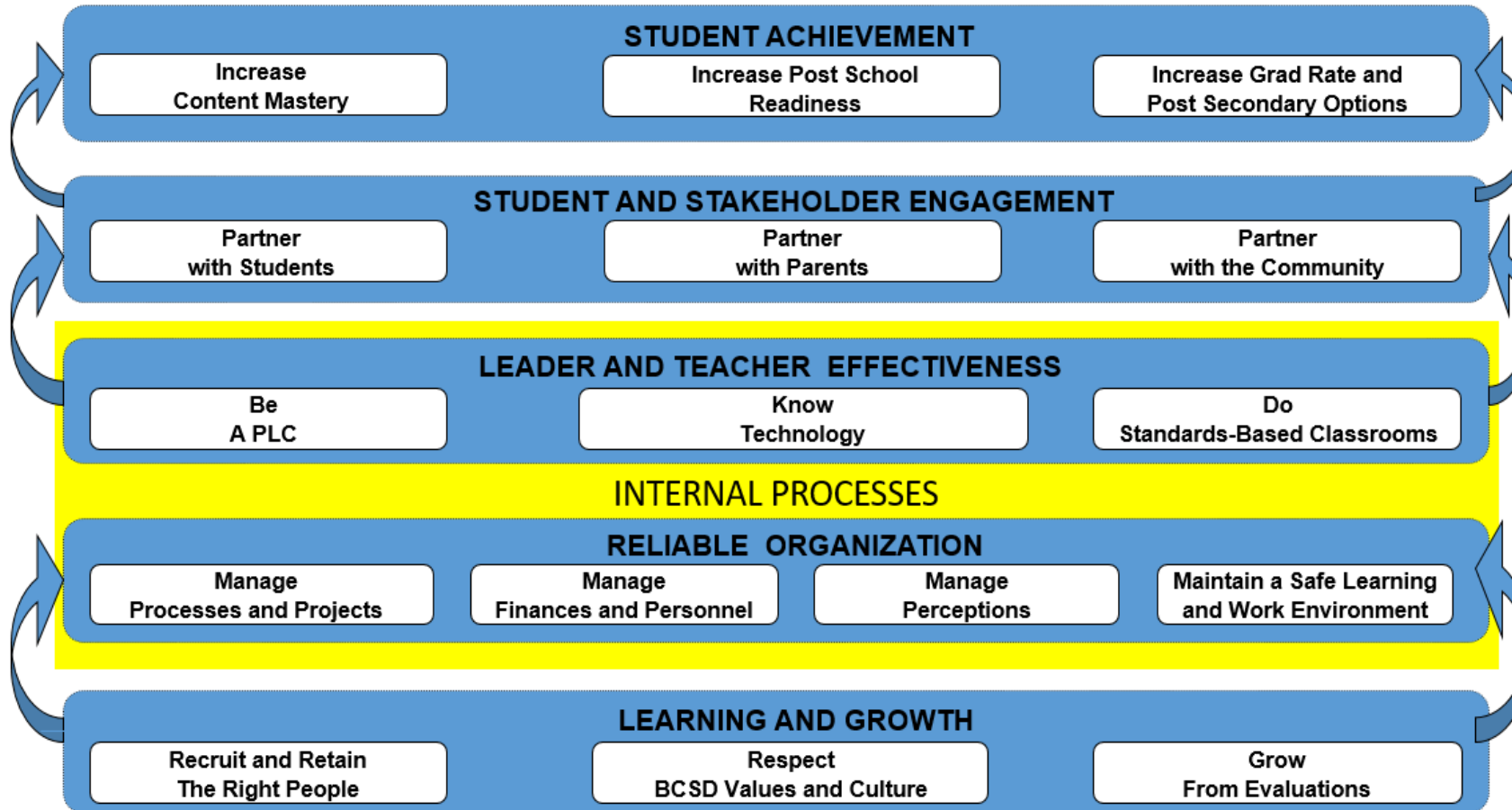
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BIBB COUNTY SCHOOL DISTRICT

VICTORY IN OUR SCHOOLS

Overriding Objective = CCRPI > 70



STRATEGIC PRIORITIES

Priority 1: Get students reading on grade level.

Priority 2: Be successful on the Georgia Milestones.

Priority 3: Increase the number of students in school every day.

Priority 4: Close the knowing-doing gap.

Priority 5: Work hard to support schools.

Priority 6: Establish a culture of accountability for everyone

TO: Bibb County School District Board Members

RE: Tentative Approval of the FY2020 Superintendent's Recommended Budget

GENERAL INFORMATION

The Bibb County School District's Fiscal Year 2020 proposed budget, as recommended by Dr. Curtis Jones, Superintendent of Schools, is enclosed herewith. This budget recommendation is directly aligned to the mission and core values of the Bibb County School District.

Some highlights of the FY2020 Superintendent's Recommended Budget are listed below:

- \$3,000 increase for Certified Employees and 2% increase for Classified Employees
- Reduction in current millage rate from 19.314 to 18.814 (.5 mill)
- TRS Rate Increase from 20.90% to 21.14%
- 3 New Content Coordinators (ELA, Math, STEM)
- 21 Additional School Based Clerks
- High School Band Supplement Increase
- Contract Extension for Assistant Principals – 5 Additional Days
- Salary Increase for selected (6) Technology Staff
- Truancy Coordinator
- Move the PEP Grant Coordinator to the Health & PE Coordinator Position
- Grants Manager – Accounting Department
- Consolidation of Brookdale & Riley Elementary Schools
- 1st Year Tuition Payment for TAPP Teachers
- 4 Additional Staff Members at SOAR Academy (8 ½ Grade Program)
- Move Part-time Communications Specialist Position to a Full-time Position
- 2 New Freshman Seminar Teachers at Central and Southwest High Schools
- Implementation of Discovery Education STEM Connect/Professional Development Services
- Implementation of Project Search Program for PEC Students



BIBB COUNTY SCHOOL DISTRICT

PROPOSED BUDGET – ALL FUNDS

The total expenditure budget for FY2020 is approximately \$336.2 million, representing an \$11.6 million or 3.6% increase over the FY2019 budget. Overall, the budget recommendation for FY2020 consists of \$322.5 million in operating revenues and transfers in, and \$336.2 million in operating expenditures and transfers out. The \$11.6 million expenditure budget variance is primarily due to increases in Capital Projects of \$4.5 million, School Nutrition of \$4.1 million, and \$2.9 million in Special Revenue.

The individual funds and expenditure changes from Fiscal Year 2020 are summarized in the chart which follows:

Funds Comprising the Total Budget	FY2019	FY2020	Variance (dollars)	Variance (%)
General Fund	\$217,468,154	\$217,714,984	\$246,830	0.1%
Capital Projects	48,210,472	52,715,589	\$4,505,117	9.3%
Special Revenue	32,487,965	35,414,186	\$2,926,221	9.0%
School Nutrition	21,546,417	25,651,821	\$4,105,404	19.1%
Other funds	3,701,500	3,386,680	(\$314,820)	-8.5%
Transfers to Other Funds	1,200,000	1,300,000	\$100,000	8.3%
Total Budget	\$324,614,508	\$336,183,260	\$11,568,752	3.6%

Note: See Recommended Budget - All Funds attached.



**Bibb County School District
Recommended Budget - All Funds
July 1, 2019 - June 30, 2020**

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	\$ 112,400,000	\$ 81,450,000	\$ 30,950,000							
Other Local Sources	8,678,167	3,635,000	280,000						954,487	3,808,680
State	156,047,887	138,745,509	6,480,624				6,971,382	3,409,613	440,759	
Federal	44,107,264	1,350,000		15,721,152	1,373,104	920,710	5,649,290	818,935	18,274,073	
Total Anticipated Revenues	\$ 321,233,318	\$ 225,180,509	\$ 37,710,624	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,228,548	\$ 19,669,319	\$ 3,808,680
Transfers From Other Funds	1,300,000	650,000						550,000		100,000
Fund Balance 7/1/2019	51,106,424	27,581,424	23,450,000							75,000
Total Funds Available	\$ 373,639,742	\$ 253,411,933	\$ 61,160,624	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,778,548	\$ 19,669,319	\$ 3,983,680
ANTICIPATED EXPENDITURES										
Instruction	\$ 153,546,607	\$ 133,367,410		\$ 7,546,153		\$ 46,036	\$ 8,203,437	\$ 4,383,572		
Student Services	10,810,045	7,704,387		314,423		82,864	2,517,229	191,142		
Improvement of Instruction	13,487,492	5,694,421		4,716,346	1,249,525	469,562	1,262,067	95,571		
Instructional Staff Training	69,000	69,000								
Educational Media Services	4,539,253	4,539,053						200		
Grant Administration	1,567,853	37,000		1,257,692		220,970	4,405	47,785		
General Administration	4,149,571	3,290,720		471,635	54,924	64,450	252,413	15,429		
School Administration	17,749,508	17,745,508					2,000	2,000		
Business Services	3,244,536	3,244,536								
Facility Maintenance & Operations	21,191,882	21,064,345					126,207	1,330		
Student Transportation	9,594,442	8,977,340		314,423		27,621	252,413	22,644		
Central Support Services	9,601,986	9,533,331			68,655					
Other Support Services	2,715,005	1,585,942		1,100,481		9,207	500	18,875		
Enterprise Operations	3,597,140	210,460								3,386,680
School Nutrition Services	25,651,821	-							25,651,821	
Capital Projects	52,715,589	-	52,715,589							
Debt Service	651,531	651,531								
Total Expenditures	\$ 334,883,260	\$ 217,714,984	\$ 52,715,589	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,778,548	\$ 25,651,821	\$ 3,386,680
Transfers to Other Funds	1,300,000	650,000								650,000
Fund Balance 6/30/2020	\$ 37,456,482	\$ 35,046,949	\$ 8,445,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,982,502)	\$ (53,000)

The Bibb County Board of Education will hold two public hearings on the Proposed FY2020 Budget on June 11, 2019 at 6:00 p.m. and June 18, 2019 at 6:00 p.m. in the 4th floor Board Room at the Bibb County School District offices located at 484 Mulberry Street. The Board will vote on the final approval/adoption of the FY2020 Budget during the Board Meeting to be held on June 20, 2019 at 4:00 p.m. in the same board room.

FY2020 BUDGET CALENDAR

BIBB COUNTY SCHOOL DISTRICT

FY2020 BUDGET CALENDAR

March 19, 2019	6:00 p.m.	Called Board Meeting: Board Budget Work Session - Preview
April 23, 2019	6:00 p.m.	Called Board Meeting: Board Budget Work Session - Update #1
May 14, 2019	6:00 p.m.	Called Board Meeting: Board Budget Work Session - Update #2
May 21, 2019	6:00 p.m.	Board reviews Proposed FY2020 Superintendent's Recommended Budget for Tentative Approval and prepares recommendations for consideration
May 23, 2019		Copy of Proposed FY2020 Superintendent's Recommended Budget will be made available to the media for public viewing and posted to the District's website
May 24, 2019		FY2020 Recommended Budget - All Funds and Notice of Public Hearing advertised in local newspaper
June 11, 2019		FY2020 Recommended Budget - All Funds and Notice of Public Hearing advertised in local newspaper
June 11, 2019	6:00 p.m.	Public Hearing #1 on FY2020 Superintendent's Recommended Budget
June 18, 2019	6:00 p.m.	Public Hearing #2 on FY2020 Superintendent's Recommended Budget
June 20, 2019	4:00 p.m.	Board considers <u>Final Adoption</u> of the FY2020 Superintendent's Recommended Budget during the regularly scheduled June Committee meeting

FY2020 STUDENT ENROLLMENT PROJECTIONS



Bibb County School District
STUDENT ENROLLMENT PROJECTION
2019-2020

Elementary Schools	K	1	2	3	4	5	Total K-5	Pre-K	Total Projection
Alexander II	84	86	75	77	61	76	459	22	481
Bernd	85	90	69	80	51	57	432	22	454
Brookdale	68	49	50	49	64	41	321	22	343
Bruce	62	59	47	67	71	60	367	22	389
Burdell/Hunt	75	79	76	72	71	65	439	22	461
Carter	73	76	67	78	74	61	429	44	473
Hartley	69	67	86	79	72	70	443	22	465
Heard	82	80	79	93	87	85	506	44	550
Heritage	69	70	102	116	106	106	570	44	614
Ingram/Pye	71	62	61	61	62	69	386	22	408
Lane	65	59	52	69	72	72	390	22	412
MLK	103	96	115	98	126	116	654	44	698
Porter	64	65	73	67	63	58	391	22	413
Riley	37	27	54	62	41	53	274	22	296
Rosa Taylor	114	105	105	91	85	62	562	22	584
Skyview	65	67	69	68	56	67	392	44	436
Southfield	131	130	124	165	139	133	821	44	865
Springdale	78	84	108	118	83	89	560	44	604
Union	76	75	56	73	58	66	404	22	426
Veterans	120	131	147	116	146	95	755	44	799
Vineville Magnet	87	99	86	75	89	64	501	44	545
Williams	48	48	59	43	53	44	296	22	318
Sub-total	1,726	1,705	1,762	1,817	1,730	1,609	10,349	682	11,031
Northwoods Academy	37	-	-	-	-	-	37	198	235
Total - Elementary	1,763	1,705	1,762	1,817	1,730	1,609	10,386	880	11,266



**Bibb County School District
Student Enrollment Projection
2019-2020**

Middle Schools	6	7	8	Total Projection	
Appling	239	237	176	652	
Ballard Hudson	248	243	204	695	
Howard Middle	340	350	357	1,047	
Miller Magnet	198	199	179	576	
Rutland Middle	282	275	249	806	
Weaver	319	330	362	1,011	
Total - Middle Schools	1,626	1,633	1,528	-	4,787

High Schools	9	10	11	12	Total Projection
Central	355	256	220	226	1,057
Howard High	361	281	260	259	1,160
Northeast	229	157	173	144	703
Rutland High	298	214	183	181	876
Southwest	321	265	176	162	924
Westside	388	309	268	218	1,183
Total - High Schools	1,952	1,481	1,281	1,190	5,904

Grand Totals	K-5	6-8	9-12	Total	Pre-K	Total Projection
Non-Charter	10,386	4,787	5,904	21,076	880	21,956
Price Educational Center	6	18		24	-	24
Total	10,392	4,805	5,904	21,100	880	21,980



BIBB COUNTY SCHOOL DISTRICT

PROJECTED STUDENT ENROLLMENT

KINDERGARTEN - GRADE 12

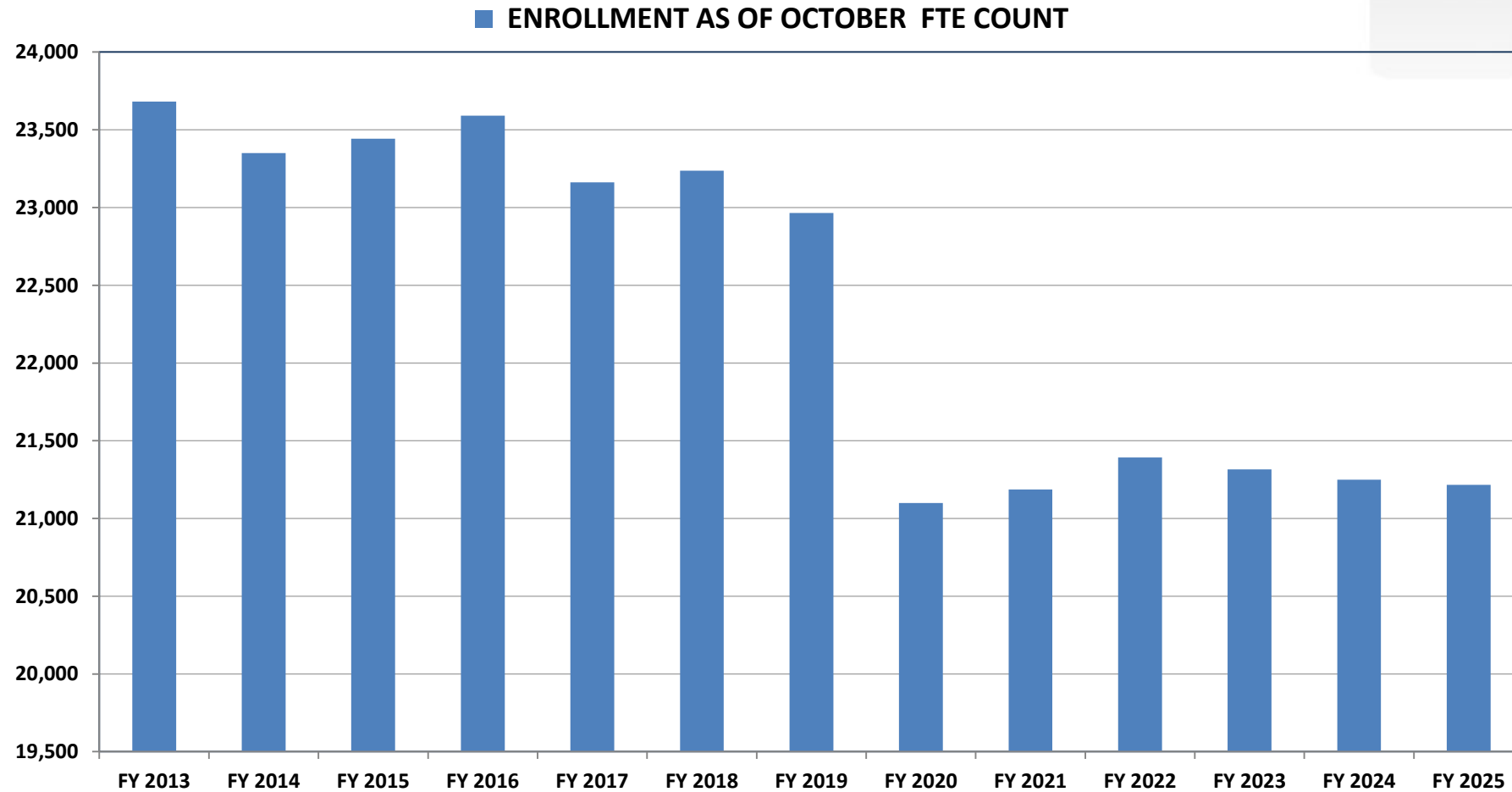
SCHOOL YEAR	TOTAL DISTRICT ENROLLMENT	TOTAL GROWTH/ DECLINE	NON- CHARTER ENROLLENT	TOTAL GROWTH/ DECLINE	CHARTER ENROLLMENT	TOTAL GROWTH/ DECLINE
2012 - 2013	23,682	(265)	23,682	(265)	-	-
2013 - 2014	23,350	(332)	23,350	(332)	-	-
2014 - 2015	23,442	92	22,683	(667)	759	759
2015 - 2016	23,591	149	21,821	(862)	1,770	1,011
2016 - 2017	23,163	(428)	21,769	(52)	1,394	-376
2017 - 2018	23,237	74	21,696	(73)	1,541	147
2018 - 2019	22,966	(271)	21,258	(438)	1,708	167
*2019 - 2020 (Proj)	21,100	(194)	21,100			
2020 - 2021 (Proj)	21,186	86	21,186			
2021 - 2022 (Proj)	21,393	207	21,393			
2022 - 2023 (Proj)	21,316	(77)	21,316			
2023 - 2024 (Proj)	21,250	(66)	21,250			
2024 - 2025 (Proj)	21,216	(34)	21,216			

* Total decline of students in FY2019-FY2020 does not include the transfer of ACE to a state charter school.

BIBB COUNTY SCHOOL DISTRICT

GRADES K-12 ENROLLMENT

ACTUAL FY2013-FY2018 AND PROJECTED FY2019-FY2024



STAFF ALLOCATION FORMULAS

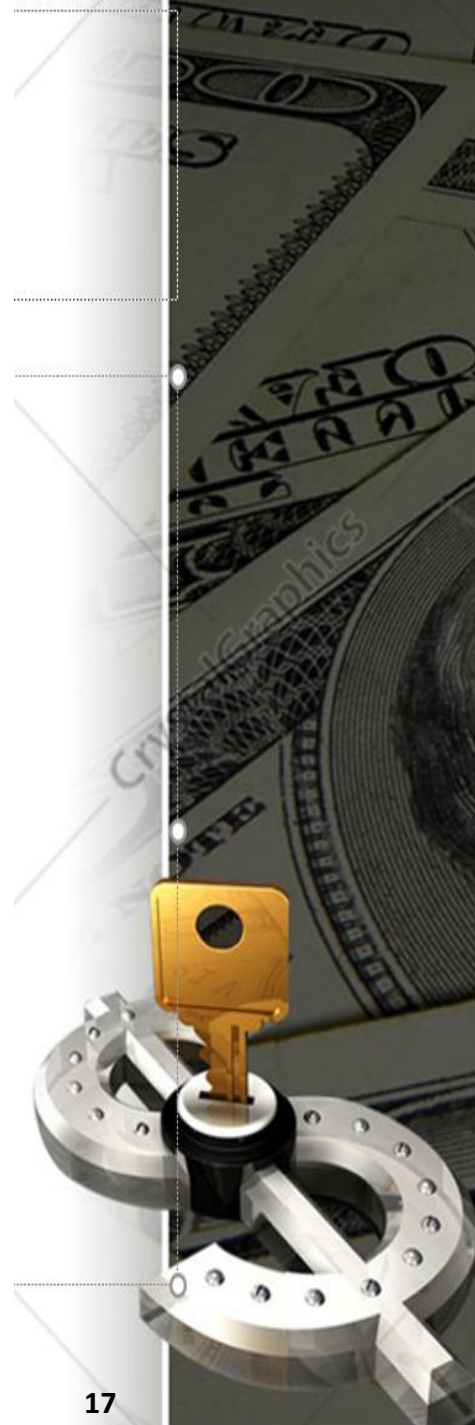
Bibb County School District
SCHOOL STAFF ALLOCATION FORMULA
2019 - 2020
Page 1 of 3

CATEGORY	ELEMENTARY	MIDDLE	HIGH
Principal	1 per school	1 per school	1 per school
Assistant Principal	1-825=1; ≥826=2	2 per school	2 per school
Counselor	1-825=1; ≥826=2	2 per school	2 per school; >1,200=3
Media Specialist	1 per school	1 per school	1 per school
Media Clerk	School enrollment 0-899 = 0.5 ≥ 900 = 1	1 per school	1 per school
Secretary	1 per school	1 per school	1 per school
Clerk	School enrollment ≥ 550 = 1 additional ≥ 400 = 1 ≥ 800 = 2	School enrollment ≥ 800 = 1 ≥ 400 = 1 ≥ 800 = 2	School enrollment ≤ 999 = 1 ≥ 1,000 = 2
Attendance Clerk	0 per school	0 per school	1 per school
Registrar	1 per school	1 per school	1 per school
Bookkeeper	0 per school	1 per school	1 per school
In-School Suspension	1 Paraprofessional Per School	1 Certified Teacher Per School	1 Certified Teacher Per School
Dean of Students	As determined by Superintendent	As determined by Superintendent	As determined by Superintendent



Bibb County School District
SCHOOL STAFF ALLOCATION FORMULA
2019 - 2020
Page 2 of 3

CATEGORY	ELEMENTARY	MIDDLE	HIGH
Classroom Teacher - Kindergarten	1 per 22 FTE with a max system-level average of 28		
Paraprofessional - Kindergarten	1 per kindergarten teacher		
Classroom Teacher	Grades 1-3: 1 per 22 FTE with a max system-level avg of 25; Grades 4-5: 1 per 24 FTE with a max system-level avg of 28	1 per 27 FTE with a max system-level average of 30	1 per 28 FTE with a max system-level average of 30
Gifted Teacher	1 per 19 FTE with a max of 29	1 per 23 FTE with a max of 30	1 per 23 FTE with a max of 30
Early Intervention Program Teacher	Grade K: 1 per 16 EIP FTE; Grades 1-3: 1 per 16 EIP FTE; Grades 4-5: 1 per 16 EIP FTE		
Teacher Specialist - Art, Music, PE, FL	2 per 345 FTE; 1 per 172.5 FTE; .5 per 86.25 FTE	2 per 345 FTE	
CTAE Teacher		1 per 28 FTE with a max system-level avg of 30	1 per 28 FTE with a max system-level avg of 30
CTAE Supervisor			2 FTE positions / eligible high schools



Bibb County School District
SCHOOL STAFF ALLOCATION FORMULA
2019 - 2020
Page 3 of 3

CATEGORY	ELEMENTARY	MIDDLE	HIGH
ROTC Instructor		Allocated in accordance with provision of program	Allocated in accordance with provision of program grant
Special Education Teacher	Allocated in accordance with State Maximum Class Sizes	Allocated in accordance with State Maximum Class Sizes	Allocated in accordance with State Maximum Class Sizes
Special Education Paraprofessional	As needed to meet program or class size requirements	As needed to meet program or class size requirements	As needed to meet program or class size requirements
ESOL Teacher	1 per 11 FTE - no aide 1 per 13 w/aide	1 per 14 FTE - no aide 1 per 15 w/aide	1 per 18 FTE - no aide 1 per 20 w/aide
Head Custodian	1 per school, position is included in square footage calculation for custodian	1 per school, position is included in square footage calculation for custodian	1 per school, position is included in square footage calculation for custodian
Custodian	1 per 25,000 square feet of building space	1 per 25,000 square feet of building space	1 per 25,000 square feet of building space



**FY2020
RECOMMENDED
GENERAL FUND
BUDGET SUMMARY
PROJECTIONS**



BIBB COUNTY SCHOOL DISTRICT

SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCE

Description	FY 2019 Original Budget	FY 2020 Recommended Budget	Dollar Variance FY20 Recommended - FY19 Original	% Variance
Total Beginning Fund Equity	\$ 29,827,390	\$ 27,581,424	\$ (2,245,966)	-7.5%
Local Revenue				
Local Property Taxes	\$ 81,000,000	\$ 80,250,000	(750,000)	-0.9%
Other Taxes	1,200,000	1,200,000	-	0.0%
Federal Indirect Cost	-	1,750,000	1,750,000	0.0%
Investment Income	650,000	1,000,000	350,000	53.8%
Other Local Revenue	711,000	885,000	174,000	24.5%
Sub-total Local Revenue	\$ 83,561,000	\$ 85,085,000	\$ 1,524,000	1.8%
State Revenue	127,484,122	138,745,509	11,261,387	8.8%
Federal Revenue	2,600,000	1,350,000	(1,250,000)	-48.1%
Total Revenue	\$ 213,645,122	\$ 225,180,509	\$ 11,535,387	5.4%
Transfers from Other Funds	650,000	650,000	-	0.0%
Total Revenue and Transfers	\$ 214,295,122	\$ 225,830,509	\$ 11,535,387	5.4%
Total Sources Available	\$ 244,122,512	\$ 253,411,933	\$ 9,289,421	3.8%
Expenditures				
Salaries and Fringe Benefits	\$ 178,435,605	\$ 190,087,560	\$ 11,651,955	6.5%
Operations	26,882,549	27,627,424	744,875	2.8%
Charter Schools	12,150,000	-	(12,150,000)	-100.0%
Sub-total Expenditures	\$ 217,468,154	\$ 217,714,984	246,830	0.1%
Transfers to Other Funds	550,000	650,000	100,000	18.2%
Total Expenditures and Transfers	\$ 218,018,154	\$ 218,364,984	\$ 346,830	0.2%
Total Ending Fund Equity	\$ 26,104,358	\$ 35,046,949	\$ 8,942,591	34.3%
Total Expenditures, Transfers and Ending Fund Balance	\$ 244,122,512	\$ 253,411,933	\$ 9,289,421	3.8%
Enrollment	23,033	21,100	(1,933)	-8.4%
Expenditures per Student	\$ 9,465	\$ 10,349	\$ 884	9.3%
% of Fund Balance to Expenditures	11.97%	16.05%		




BIBB COUNTY SCHOOL DISTRICT

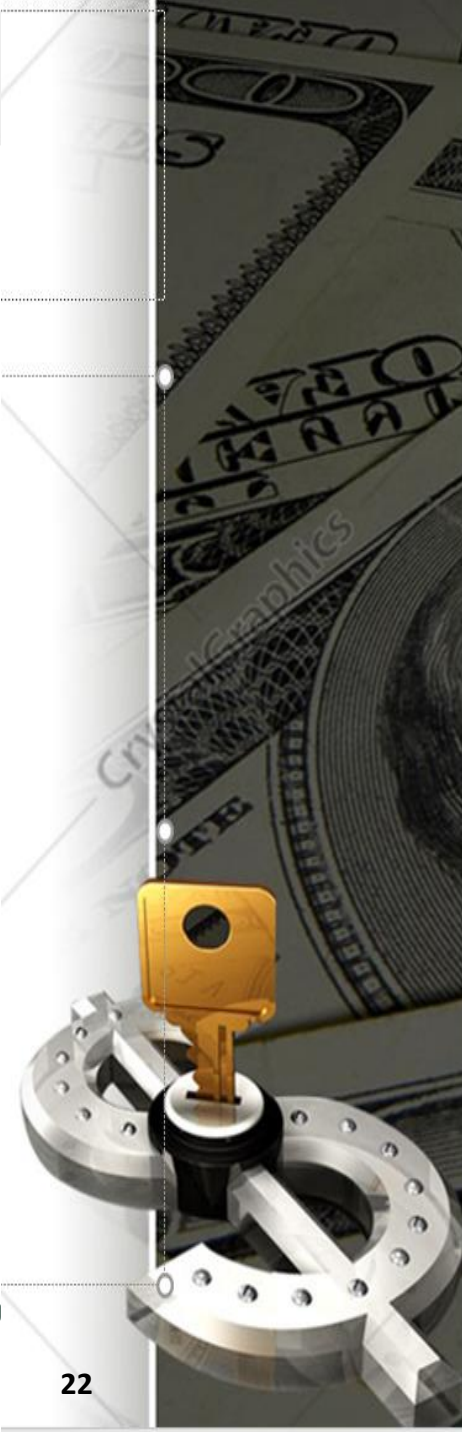
SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCE

Description	FY 2019 Original Budget	FY 2019 Projected Budget	FY 2020 Recommended Budget	Dollar Variance FY20 Recommended - FY19 Original	% Variance
Total Beginning Fund Equity	\$ 29,827,390	\$ 33,763,802	\$ 27,581,424	\$ (2,245,966)	-7.5%
Local Revenue					
Local Property Taxes	\$ 81,000,000	\$ 81,750,000	\$ 80,250,000	(750,000)	-0.9%
Other Taxes	1,200,000	1,150,000	1,200,000	-	0.0%
Federal Indirect Cost	-	1,700,000	1,750,000	1,750,000	0.0%
Investment Income	650,000	900,000	1,000,000	350,000	53.8%
Other Local Revenue	711,000	1,340,500	885,000	174,000	24.5%
Sub-total Local Revenue	\$ 83,561,000	\$ 86,840,500	\$ 85,085,000	\$ 1,524,000	1.8%
State Revenue	127,484,122	127,689,122	138,745,509	11,261,387	8.8%
Federal Revenue	2,600,000	1,250,000	1,350,000	(1,250,000)	-48.1%
Total Revenue	\$ 213,645,122	\$ 215,779,622	\$ 225,180,509	\$ 11,535,387	5.4%
Transfers from Other Funds	650,000	650,000	650,000	-	0.0%
Total Revenue and Transfers	\$ 214,295,122	\$ 216,429,622	\$ 225,830,509	\$ 11,535,387	5.4%
Total Sources Available	\$ 244,122,512	\$ 250,193,424	\$ 253,411,933	\$ 9,289,421	3.8%
Expenditures					
Salaries and Fringe Benefits	\$ 178,435,605	\$ 183,000,000	\$ 190,087,560	\$ 11,651,955	6.5%
Operations	26,882,549	26,000,000	27,627,424	744,875	2.8%
Charter Schools	12,150,000	12,812,000	-	(12,150,000)	-100.0%
Sub-total Expenditures	\$ 217,468,154	\$ 221,812,000	\$ 217,714,984	246,830	0.1%
Transfers to Other Funds	550,000	800,000	650,000	100,000	18.2%
Total Expenditures and Transfers	\$ 218,018,154	\$ 222,612,000	\$ 218,364,984	\$ 346,830	0.2%
Total Ending Fund Equity	\$ 26,104,358	\$ 27,581,424	\$ 35,046,949	\$ 8,942,591	34.3%
Total Expenditures, Transfers and Ending Fund Balance	\$ 244,122,512	\$ 250,193,424	\$ 253,411,933	\$ 9,289,421	3.8%
Enrollment	23,033	22,966	21,100	(1,933)	-8.4%
Expenditures per Student	\$ 9,465	\$ 9,693	\$ 10,349	\$ 884	9.3%
% of Fund Balance to Expenditures	11.97%	12.39%	16.05%		



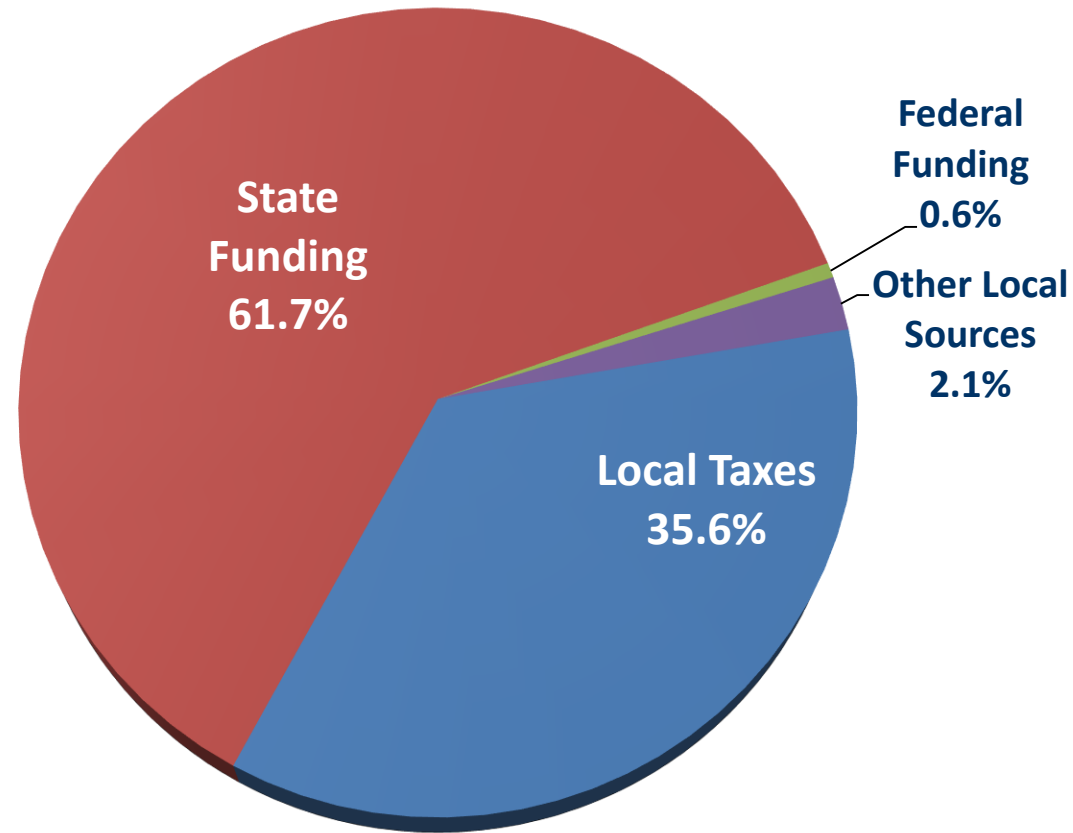


FY2020 GENERAL FUND REVENUE PROJECTIONS



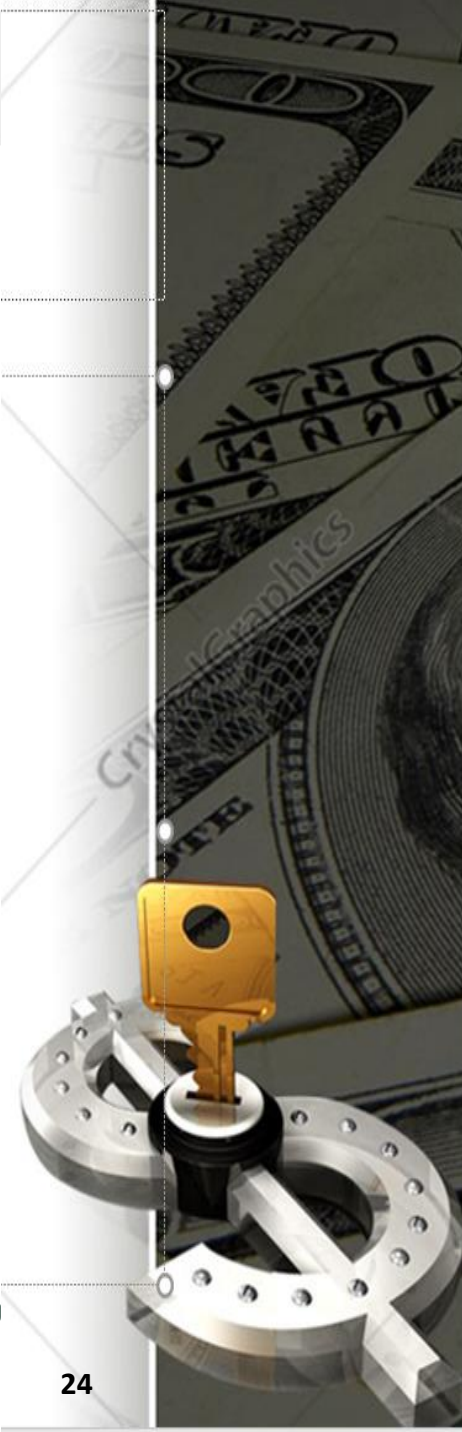
BIBB COUNTY SCHOOL DISTRICT

**General Fund
FY 2020 Recommended Budget
Revenue by Source**





FY2020 LOCAL REVENUE PROJECTION



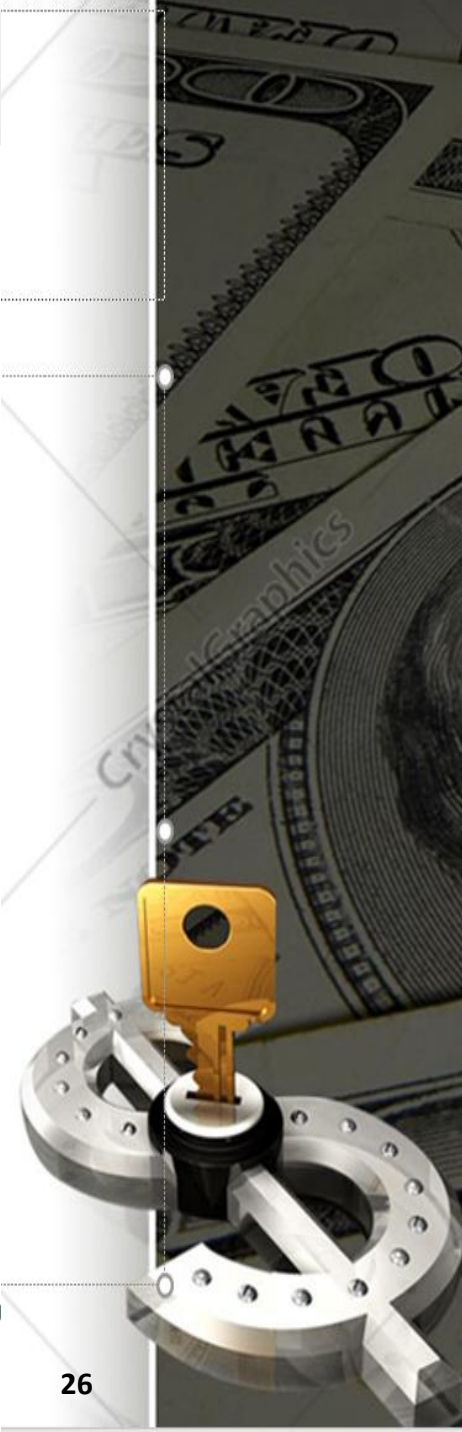
BIBB COUNTY SCHOOL DISTRICT

LOCAL REVENUE SUMMARY GENERAL FUND

Description	FY 2019 Original Budget	FY 2019 Projected Budget	FY 2020 Estimated Budget	Dollar Variance FY2020 Estimated - FY2019 Original	% Variance
LOCAL SOURCES					
Property Taxes	\$ 81,000,000	\$ 81,750,000	\$ 80,250,000	\$ (750,000)	-0.9%
SUB-TOTAL LOCAL	\$ 81,000,000	\$ 81,750,000	\$ 80,250,000	\$ (750,000)	-0.9%
OTHER LOCAL SOURCES					
Federal Indirect Cost	\$ -	\$ 1,700,000	\$ 1,750,000	\$ 1,750,000	-
Real Estate Transfer Tax	310,000	275,000	300,000	(10,000)	-3.2%
Railroad Equipment Tax	140,000	200,000	200,000	60,000	42.9%
Intangible Tax	750,000	675,000	700,000	(50,000)	-6.7%
Investment Income	650,000	900,000	1,000,000	350,000	53.8%
Tuition from Individuals	6,000	10,000	10,000	4,000	66.7%
Summer School Tuition	20,000	25,000	25,000	5,000	25.0%
Miscellaneous	150,000	200,000	200,000	50,000	33.3%
Transportation Revenue	200,000	225,000	250,000	50,000	25.0%
Alternative Fuel Rebate	-	55,000	60,000	60,000	-
USAC E-Rate	-	50,500	-	-	-
P-Card Rebates	-	30,000	30,000	30,000	-
Facility use fee	10,000	15,000	15,000	5,000	50.0%
Personnel Reimburse/Rebates	25,000	75,000	75,000	50,000	200.0%
Sale of Fixed Assets	50,000	150,000	50,000	-	0.0%
Rentals	140,000	165,000	160,000	20,000	14.3%
Progressive Consulting & CompTech Settlement	110,000	105,000	10,000	(100,000)	-90.9%
Whitby Settlement	-	235,000	-	-	-
SUB-TOTAL OTHER LOCAL	\$ 2,561,000	\$ 5,090,500	\$ 4,835,000	\$ 524,000	20.5%
TOTAL LOCAL REVENUE	\$ 83,561,000	\$ 86,840,500	\$ 85,085,000	\$ (226,000)	-0.3%
INCOMING TRANSFERS					
Central Office Building	\$ 650,000	\$ 650,000	\$ 650,000	-	0.0%
SUB-TOTAL INCOMING TRANSFERS	\$ 650,000	\$ 650,000	\$ 650,000	-	0.0%



FY2020 STATE REVENUE PROJECTION



BIBB COUNTY SCHOOL DISTRICT

STATE REVENUE SUMMARY

Description	FY 2019 Original Budget	FY 2019 Projected Budget	FY 2020 Estimated Budget	Dollar Variance FY2020 Estimated - FY2019 Original	% Variance
STATE QUALITY BASIC EDUCATION					
QBE Formula Earnings	\$135,720,040	\$135,605,980	\$ 143,767,329	\$ 8,047,289	5.9%
Local Five Mill Share	(20,390,809)	(20,390,810)	(20,537,205)	(146,396)	0.7%
Pupil Transportation Grant	1,561,751	1,838,703	1,597,693	35,942	2.3%
Equalization Earnings	8,403,645	8,403,645	11,971,919	3,568,274	42.5%
Nursing Services	506,426	506,426	509,884	3,458	0.7%
TOTAL QUALITY BASIC EDUCATION	\$125,801,053	\$125,963,944	\$ 137,309,620	\$ 11,508,567	9.1%
OTHER STATE REVENUE					
State Preschool Grant	\$ 414,118	\$ 444,377	\$ 414,118	\$ -	0.0%
CTAE Supervision Grant	26,195	28,598	28,598	2,403	9.2%
CTAE Youth Apprenticeship	36,066	38,173	38,173	2,107	5.8%
CTAE Extended Day	95,638	104,717	104,717	9,079	9.5%
CTAE Agriculture Extended Day	22,734	22,636	22,636	(98)	-0.4%
CTAE Agriculture Extended Year	19,736	20,065	20,065	329	1.7%
Math & Science Teacher Supplements	244,033	245,136	239,446	(4,587)	-1.9%
Industry Certification Grant	10,000	35,000	10,000	-	-
Vocational Construction Related Equip	414,000	366,000	96,000	(318,000)	-
Rule 10 Special Education (Support Cert)	90,000	90,000	90,000	-	-
MOWR Grant (Transportation)	50,000	-	-	(50,000)	-100.0%
Residential Treatment Center Grant	260,549	260,549	260,549	-	-
Facility Safety Bond Grant	-	69,927	111,587	111,587	
TOTAL OTHER STATE REVENUE	\$ 1,683,069	\$ 1,725,178	\$ 1,435,889	\$ (247,180)	-14.7%
SUB-TOTAL STATE REVENUE	\$ 127,484,122	\$ 127,689,122	\$ 138,745,509	\$ 11,261,387	8.8%

School System: 611 - Bibb County							FY20 Initial				THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,783.67									
Earnings (\$)							Earned Positions				Grades K-12									
DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec										
Kindergarten Pgm	1,504	8,986,508	117,540	9,104,048	1,300,516	7,803,532	100.27		3.34	1.37										
Kindergarten Early Intr Pgm	295	2,289,534	23,054	2,312,588	330,354	1,982,234	26.82		0.66	0.27										
Primary Grade(1-3) Pgm	4,482	21,411,793	385,007	21,796,800	3,113,680	18,683,120	263.65	12.99	9.96	4.07										
Primary Grd Early Intrv(1-3) Pgm	833	5,948,615	71,556	6,020,171	859,983	5,160,188	75.73	2.41	1.85	0.76										
Upper Elementary Grd(4-5) Pgm	2,593	9,455,972	182,600	9,638,572	1,376,873	8,261,699	112.74	7.52	5.76	2.36										
UppElem Grd Early Intrv(4-5)	848	6,055,733	59,717	6,115,450	873,594	5,241,856	77.09	2.46	1.88	0.77										
Middle Grade(6-8) Pgm	0	0	0	0	0	0	0.00	0.00	0.00	0.00										
Middle School(6-8) Pgm	4,233	17,470,503	298,094	17,768,597	2,538,250	15,230,347	211.65	12.27	9.41	3.85										
High School Gen Educ(9-12)	4,436	15,229,576	503,924	15,733,500	2,247,536	13,485,964	192.87		9.86	4.03										
CTAE(9-12) PGM	1,061	4,152,396	348,219	4,500,615	642,914	3,857,701	53.05		2.36	0.96										
Students with Disab Cat I	142	1,317,208	35,353	1,352,561	193,214	1,159,347	17.75			0.13										
Students with Disab Cat II	124	1,413,767	16,288	1,430,055	204,284	1,225,771	19.08			0.11										
Students with Disab Cat III	688	10,183,593	140,492	10,324,085	1,474,799	8,849,286	137.60			0.63										
Students with Disab Cat IV	144	3,546,008	60,828	3,606,836	515,238	3,091,598	48.00			0.13										
Students with Disab Cat V	255	2,365,409	107,718	2,473,127	353,287	2,119,840	31.88			0.23										
Gifted Student Category VI	904	5,610,525	91,212	5,701,737	814,495	4,887,242	75.33			0.82										
Remedial Education Pgm	205	1,054,024	11,775	1,065,799	152,250	913,549	13.67		0.46	0.19										
Alternate Education Pgm	243	1,249,404	17,112	1,266,516	180,922	1,085,594	16.20		0.54	0.22										
Eng.Spkr.s of Other Lang.(ESOL)	94	1,010,961	5,399	1,016,360	145,187	871,173	13.43		0.21	0.09										
Spec Ed. Itinerant				8,141	1,163	6,978														
Spec Ed. Supplemental Speech				14,832	2,119	12,713														
TOTAL DIRECT INSTRU.	23,084	118,751,529	2,475,888	121,250,390	17,320,658	103,929,732	1,486.81	37.65	46.29	20.99										
											Earned Positions									
											Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Acct.	VT/SW	Psych.	Sp Ed Ldr	Media Center
INDIRECT COST																				
Cent. Admin/ Teacher Salary Incr.		2,858,471	1,109,930	3,968,401	566,887	3,401,514					1.00	6.00			1.00	1.00	9.32	9.32	11.28	
School Admin		6,832,624	162,859	6,795,483	970,737	5,824,746							36.00	36.37	46.06					
Facility M & O			6,879,032	6,879,032	982,672	5,896,360														
Sub Total (INDIRECT COST)		9,491,095	8,151,821	17,642,916	2,520,296	15,122,620					1.00	6.00	36.00	36.37	47.06	1.00	9.32	9.32	11.28	
MEDIA CENTER PGM.		2,965,918	324,842	3,290,760	470,086	2,820,674														40.36
20 DAYS ADDITIONAL INSTRUCTION		1,012,252		1,012,252	144,601	867,651														
STAFF & PROFESSIONAL DEV				559,114	79,870	479,244														
PRINCIPAL STAFF & PROF. DEV				11,856	1,694	10,162														
MIDTERM HOLD HARMLESS																				
Amended Formula Adjustment						0														
Charter System Adjustment				0		0														
QBE FORMULA EARNINGS		132,220,794	10,952,551	143,767,288	20,537,205	123,230,083	1,486.81	37.65	46.29	20.99	1.00	6.00	36.00	36.37	47.06	1.00	9.32	9.32	11.28	40.36
CATEGORICAL GRANTS							NOTES													
Pupil Transportation Pgm (Includes 100 Drivers and bus replacement funds of 0)				1,597,693		1,597,693	1. Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated, subject to each district's approved flexibility contract.													
Sparsity - Regular				0		0	2. Health Insurance for Certificated Personnel is funded on a per member per month amount(PM/PM) of \$945.00, for an annual funding amount of \$11,340 in QBE under appropriation in FY 2020 (HB 31).													
Nursing Services				509,884		509,884	3. Teacher Retirement is funded at 21.14% in QBE in FY 2020 (HB 31).													
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				145,874,865		125,337,660	4. Cent. Admin in Indirect. Cost includes the \$3,000 increase per HB 31. Per HB 31, the state base sal schedule is adjusted to increase salaries for cert. tchrs and cert. employees by \$3,000 effective July. 1, 2019, to include counselors, social workers, psychologists, media, spec. ed specialists, and tech specialists. Bus drivers, lunch room workers, and nurses earn a 2% salary increase thru their respective formulas.													
Education Equalization Funding Grant				11,971,919		11,971,919	Total T&E													
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				157,846,784		137,309,579	50,538,992 includes T&E													
Charter Commission Admin - State						0	34,742,372 and HI													
Military Counselors						0	15,796,620													
DCH Direct Payment						0														
State Commission Charter Supplement				0		0														
TOTAL FUNDING ON THIS ALLOTMENT SHEET				157,846,784		137,309,579														

BIBB COUNTY SCHOOL DISTRICT

LOCAL 5 MILL SHARE FY2003 - FY2020

Fiscal Year	Local 5 Mill Share	Variance
2003	18,676,594	
2004	19,003,828	327,234
2005	19,044,891	41,063
2006	19,483,763	438,872
2007	21,143,714	1,659,951
2008	21,732,290	588,576
2009	23,305,412	1,573,122
2010	21,186,871	(2,118,541)
2011	21,913,238	726,367
2012	20,996,689	(916,549)
2013	21,276,732	280,043
2014	22,196,287	919,555
2015	20,777,435	(1,418,852)
2016	20,865,007	87,572
2017	21,210,365	345,358
2018	20,151,566	(1,058,799)
2019	20,390,809	239,243
2020	20,537,205	146,396



BIBB COUNTY SCHOOL DISTRICT

AUSTERITY REDUCTIONS FY2003 - FY2020

Fiscal Year	Austerity Reduction	Variance from Prior Year	Cumulative Reductions
2003	2,208,123		2,208,123
2004	4,611,067	2,402,944	6,819,190
2005	5,408,175	797,108	12,227,365
2006	5,408,126	(49)	17,635,491
2007	2,576,560	(2,831,566)	20,212,051
2008	2,136,024	(440,536)	22,348,075
2009 ¹	7,267,783	5,131,759	29,615,858
2010 ²	20,174,360	12,906,577	49,790,218
2011 ³	16,006,067	(4,168,293)	65,796,285
2012	16,806,624	800,557	82,602,909
2013	16,369,204	(437,420)	98,972,113
2014	14,698,607	(1,670,597)	113,670,720
2015	10,065,177	(4,633,430)	123,735,897
2016	6,274,907	(3,790,270)	130,010,804
2017	2,185,591	(4,089,316)	132,196,395
2018	2,180,243	(5,348)	134,376,638
2019	-	(2,180,243)	134,376,638
2020	-	-	134,376,638

¹ FY2009 reductions partially offset by \$2,321,693 ARRA funding

² FY2010 reductions partially offset by \$9,463,385 ARRA funding

³ FY2011 reductions partially offset by \$1,840,360 ARRA funding

Net Austerity Reductions

\$120,751,200



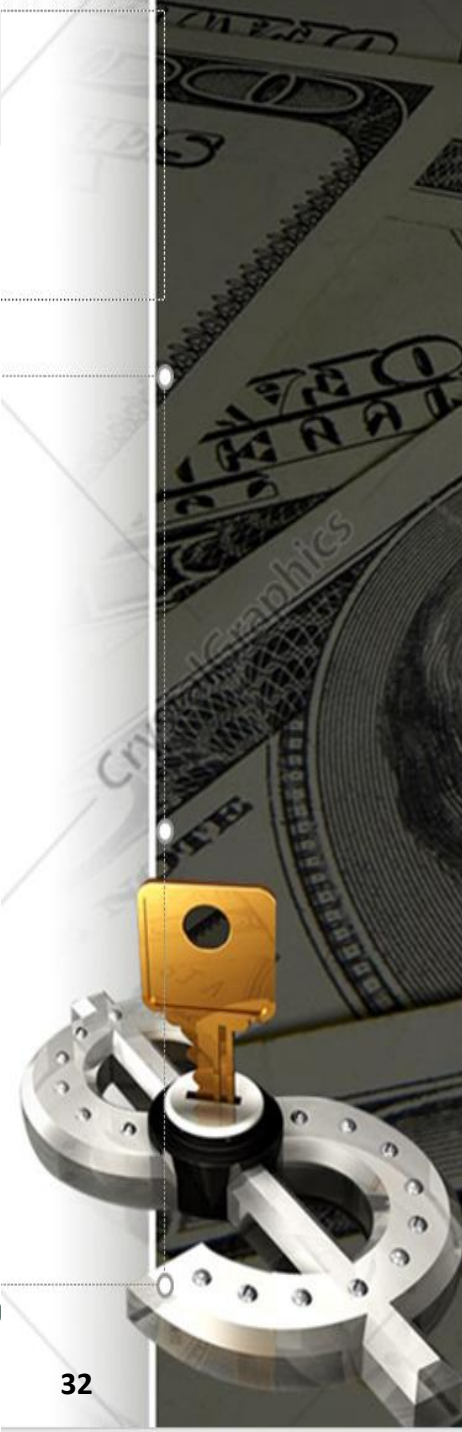
BIBB COUNTY SCHOOL DISTRICT
EDUCATION EQUALIZATION FUNDING
FY2003 - FY2020

Fiscal Year	Bibb County's Ranking in Property Wealth Per Weighted FTE Student	Equalization Funding	Change (Dollars)	Change (Percent)
2003	40th	1,511,912		
2004	41st	1,167,402	(344,510)	-22.79%
2005	48th	1,596,917	429,515	36.79%
2006	55th	1,928,994	332,077	20.79%
2007	49th	968,598	(960,396)	-49.79%
2008	54th	2,636,424	1,667,826	172.19%
2009	52nd	2,741,896	105,472	4.00%
2010	77th	6,679,391	3,937,495	143.60%
2011	69th	4,678,040	(2,001,351)	-29.96%
2012	75th	6,330,399	1,652,359	35.32%
2013	76th	4,307,244	(2,023,155)	-31.96%
2014	68th	1,415,932	(2,891,312)	-67.13%
2015	72nd	2,975,284	1,559,352	110.13%
2016	71st	1,731,235	(1,244,049)	-41.81%
2017	69th	1,695,974	(35,261)	-2.04%
2018	81st	7,881,481	6,185,507	364.72%
2019	80th	8,403,645	522,164	6.63%
2020	88th	11,971,919	3,568,274	42.46%





FY2020 FEDERAL REVENUE PROJECTION



BIBB COUNTY SCHOOL DISTRICT
SUMMARY OF FEDERAL REVENUE,
ALL REVENUES AND INCOMING TRANSFERS

Description	FY 2019 Original Budget	FY 2019 Projected Budget	FY 2020 Estimated Budget	Dollar Variance FY2020 Estimated - FY2019 Original	% Variance
FEDERAL SOURCES					
ROTC	\$ 450,000	\$ 400,000	\$ 400,000	\$ (50,000)	-11.1%
Federal Indirect Costs	1,600,000	-	-	(1,600,000)	-100.0%
Medicaid reimbursement	550,000	850,000	950,000	400,000	72.7%
SUB-TOTAL FEDERAL REVENUE	\$ 2,600,000	\$ 1,250,000	\$ 1,350,000	\$ (1,250,000)	-48.1%
REVENUE SOURCES					
State Revenue	\$ 127,484,122	\$ 127,689,122	\$ 138,745,509	\$ 11,261,387	8.8%
Federal Revenue	2,600,000	1,250,000	1,350,000	(1,250,000)	-48.1%
Property Tax Revenue	81,000,000	81,750,000	80,250,000	(750,000)	-0.9%
Other Local Revenue	2,561,000	5,090,500	4,835,000	2,274,000	88.8%
Incoming Transfers	650,000	650,000	650,000	-	0.0%
TOTAL REVENUE	\$ 214,295,122	\$ 216,429,622	\$ 225,830,509	\$ 11,535,387	5.4%
BEGINNING FUND BALANCE	\$ 29,827,390	\$ 33,763,802	\$ 27,581,424	\$ (2,245,966)	-7.5%
TOTAL SOURCES AVAILABLE	\$ 244,122,512	\$ 250,193,424	\$ 253,411,933	\$ 9,289,421	3.8%

**FY2020
GENERAL FUND
EXPENDITURE
PROJECTIONS BY
FUNCTION**



FUNCTION

**THE FUNCTION DESCRIBES THE
ACTIVITY OR PURPOSE FOR WHICH
A SERVICE OR MATERIAL IS
ACQUIRED**

BIBB COUNTY SCHOOL DISTRICT

Code	Function	Description	% of GF Budget for FY 2020
1000	Instruction	Activities dealing directly with the interaction between teachers and students	60.83%
2100	Pupil or Student Services	Activities designated to assess and improve the well-being of students and to supplement the teaching process (testing, attendance, social work, health services)	3.81%
2210	Improvement of Instructional Services	Activities which are designed primarily for assisting instructional staff in planning, developing and evaluating the process of providing challenging learning experiences for students. These activities include curriculum development, techniques of instruction, child developing and understanding, staff training and professional development	2.72%
2213	Instructional Staff Training	Activities associated with the professional development and training of instructional personnel. These include such activities as in-service training (including mentor teachers), workshops, conferences, demonstrations, courses for college credit (tuition reimbursement), and other activities related to the ongoing growth and development of instructional personnel	0.08%

BIBB COUNTY SCHOOL DISTRICT

Code	Function	Description	% of GF Budget for FY 2020
2220	Media Services	Activities concerned with directing, managing, and operating educational media centers	2.04%
2230	Grants Administration	Activities concerned with administering and overseeing federal, state or local grants	0.02%
2300	General Administration	Activities concerned with establishing and administering policy for operating the District (Superintendent and Board)	1.50%
2400	School Administration	Activities concerned with overall administrative responsibility for the school operations	8.15%
2500	Business Support Services	Activities concerned with the fiscal operation of the District, including budgeting, financial and property accounting, payroll, inventory, internal auditing, and managing funds	1.43%
2600	Maintenance and Operations	Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition	9.40%

BIBB COUNTY SCHOOL DISTRICT

Code	Function	Description	% of GF Budget for FY 2020
2700	Student Transportation	Activities concerned with the conveyance of students to and from school and trips to school activities	4.28%
2800	Central Support Services	Activities other than general administration and business services (includes human resources, technology, research, and public relations)	4.28%
2900	Other Support Services	All other activities not otherwise classified	0.77%
3100	School Nutrition Services	Activities concerned with providing food to students and staff	0.00%
3200	Enterprise Operations	Activities that are financed and operated in a manner similar to private business where the intent is to recover costs through user charges (stadiums, wellness center, etc.)	0.10%
4000	Facilities Acquisition and Construction Services	Activities concerned with the acquisition of land and buildings, renovating buildings, the construction of buildings and additions to buildings, and improvements to sites	0.00%

BIBB COUNTY SCHOOL DISTRICT

Code	Function	Description	% of GF Budget for FY 2020
5100	Debt Service	Outlays of cash to retire long-term debt principal and interest expense	0.30%
5000	Transfers	Outlays which cannot be properly classified as expenditures, but require budgetary or accounting control; transfers to other funds	0.30%

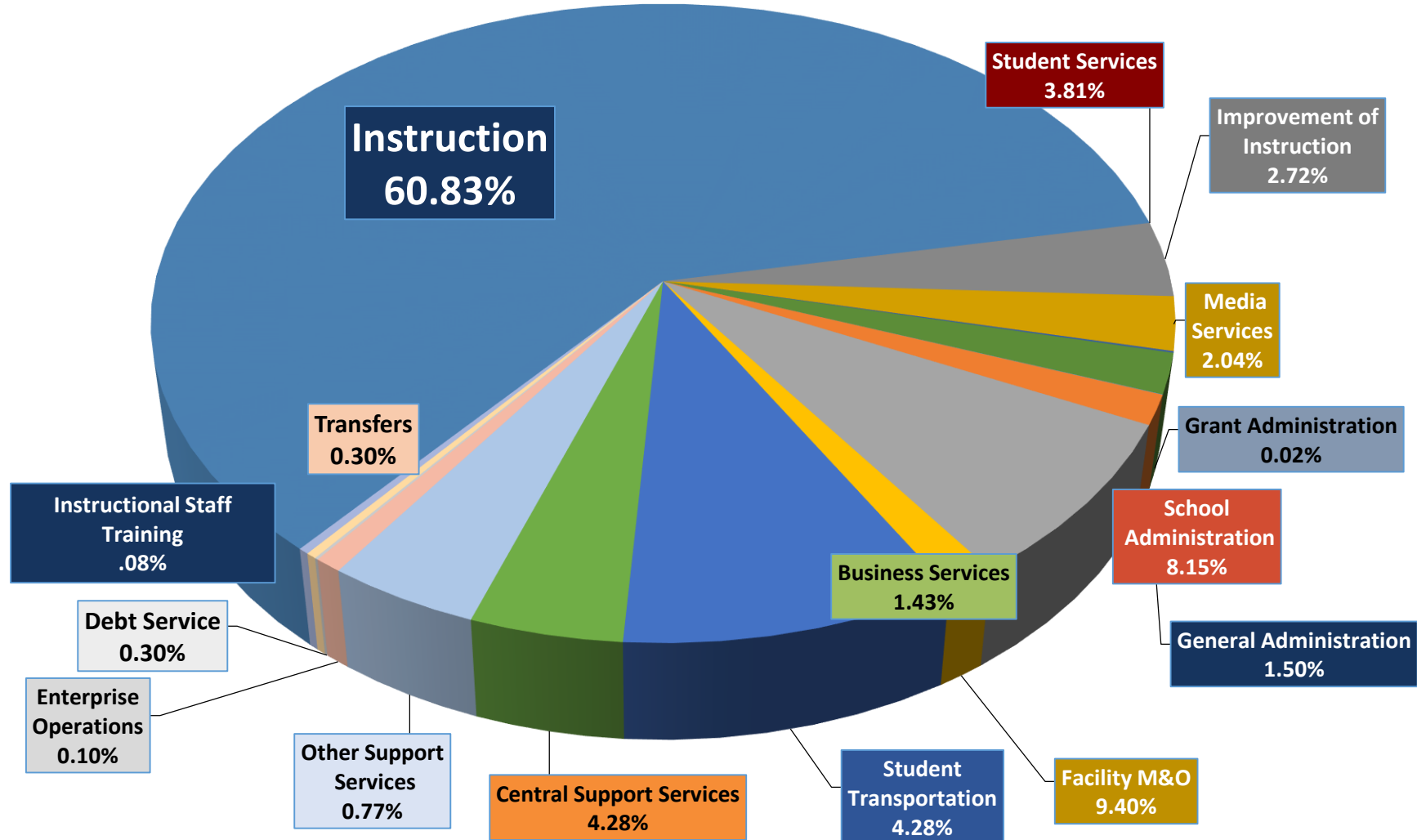
BIBB COUNTY SCHOOL DISTRICT

COMPARISON OF PROPOSED FY 2020 EXPENDITURES TO FY 2019 EXPENDITURES BY FUNCTION

Function Code	Function Code	Original FY2019	% of Total Exp	Proposed FY2020	% of Total Exp	Variance FY 20- FY 19	% Variance
1000	Instruction	127,431,467	58.45%	132,841,930	60.83%	5,410,463	4.25%
1000	Payments to Charter Schools	12,150,000	5.57%	-	0.00%	(12,150,000)	-100.00%
2100	Student Services	7,226,394	3.31%	8,310,480	3.81%	1,084,086	15.00%
2210	Improvement of Instruction	5,064,538	2.32%	5,932,018	2.72%	867,480	17.13%
2213	Instructional Staff Training	36,912	0.02%	176,811	0.08%	139,899	379.01%
2220	Educational Media Services	4,080,363	1.87%	4,453,672	2.04%	373,309	9.15%
2230	Grant Administration	50,740	0.02%	37,000	0.02%	(13,740)	-27.08%
2300	General Administration	2,696,745	1.24%	3,278,641	1.50%	581,896	21.58%
2400	School Administration	16,052,393	7.36%	17,802,226	8.15%	1,749,833	10.90%
2500	Business Services	2,991,646	1.37%	3,122,193	1.43%	130,547	4.36%
2600	Facility M&O	20,092,675	9.22%	20,534,856	9.40%	442,181	2.20%
2700	Student Transportation	9,349,830	4.29%	9,345,873	4.28%	(3,957)	-0.04%
2800	Central Support Services	8,943,956	4.10%	9,342,964	4.28%	399,008	4.46%
2900	Other Support Services	602,088	0.28%	1,674,329	0.77%	1,072,241	178.09%
3200	Enterprise Operations	30,300	0.01%	210,460	0.10%	180,160	594.59%
5100	Debt Service	668,109	0.31%	651,531	0.30%	(16,578)	-2.48%
5000	Transfers	550,000	0.25%	650,000	0.30%	100,000	18.18%
	Grand Totals	218,018,154	100.00%	218,364,984	100.00%	346,830	0.16%

BIBB COUNTY SCHOOL DISTRICT

FY2020 GENERAL FUND EXPENDITURES BY FUNCTION



**FY2020
GENERAL FUND
EXPENDITURES
BY NATURAL
CLASSIFICATION**



NATURAL CLASSIFICATION

NATURAL CLASSIFICATION IS SORTING AND REPORTING EXPENSES BY THE NATURE OF THE EXPENSE SUCH AS SALARIES, WAGES, RENT, UTILITIES, SUPPLIES, DEPRECIATION, ADVERTISING, AND SO ON.



BIBB COUNTY SCHOOL DISTRICT

COMPARISON OF PROPOSED FY2020 EXPENDITURES TO FY2019 EXPENDITURES BY CLASSIFICATION

Description	Original Budget FY2019	Proposed Budget FY 2020	Variance FY 2020 - FY 2019	% Variance 2020 to 2019	FY19% of Total Exp	FY20 % of Total Exp
Salaries	123,416,761	129,918,448	6,501,687	5.27%	56.61%	59.50%
Benefits	55,018,844	60,169,112	5,150,268	9.36%	25.24%	27.55%
Contingency	70,361	50,000	(20,361)	-28.94%	0.03%	0.02%
Contracted Services	4,828,375	5,412,440	584,065	12.10%	2.21%	2.48%
Dues & Fees	441,181	979,638	538,457	122.05%	0.20%	0.45%
Electricity	4,375,759	4,296,145	(79,614)	-1.82%	2.01%	1.97%
Fuel	1,307,350	1,308,600	1,250	0.10%	0.60%	0.60%
Insurance	1,121,600	1,121,600	-	0.00%	0.51%	0.51%
Other Expenditures	1,961,941	2,586,334	624,393	31.83%	0.90%	1.18%
Other Utilities	1,005,372	1,051,736	46,364	4.61%	0.46%	0.48%
Payments to Charter Schools	12,150,000	-	(12,150,000)	-100.00%	5.57%	0.00%
Rentals	884,438	917,891	33,453	3.78%	0.41%	0.42%
Repairs & Maintenance	1,018,559	1,291,148	272,589	26.76%	0.47%	0.59%
Supplies	1,865,751	1,899,848	34,097	1.83%	0.86%	0.87%
Teaching Supplies	1,244,763	1,956,895	712,132	57.21%	0.57%	0.90%
Technology	4,754,827	4,682,437	(72,390)	-1.52%	2.18%	2.14%
Textbooks	2,002,272	72,712	(1,929,560)	-96.37%	0.92%	0.03%
Transfers to Other Funds	550,000	650,000	100,000	18.18%	0.25%	0.30%
Grand Totals	218,018,154	218,364,984	346,830	0.16%	100.00%	100.00%



**FY2020
GENERAL FUND
EXPENDITURE
PROJECTIONS BY
DEPARTMENT**



BIBB COUNTY SCHOOL DISTRICT

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENTS FY20 PROPOSED BUDGET (Page 1 of 3)

Department Program		FTE	Salaries and Benefits	Operational Costs	Total Budget
1220	Office of the Superintendent	2.00	465,829	45,500	511,329
1221	Executive Officers	3.00	422,662	15,000	437,662
1222	Legal Counsel	2.00	271,454	14,800	286,254
1227	Risk Management	3.00	295,271	35,138	330,409
1228	Insurance	-	-	1,121,600	1,121,600
1320	General Administration	9.00	182,671	1,463,882	1,646,553
1360	Communications	4.00	380,462	298,800	679,262
2002	Thompson Stadium	-	21,824	54,230	76,054
2004	Ed Defore Stadium	-	38,192	135,584	173,776
2111	Gifted/Advanced Academics	19.50	1,764,063	-	1,764,063
2210	Program for Exceptional Children	36.00	3,273,067	134,800	3,407,867
2225	Curriculum and Instruction	9.29	995,214	88,915	1,084,129
2229	Asst Supt-Teaching & Learning	3.50	496,907	16,400	513,307
2310	Social Services/Homebound Program	8.00	718,305	68,535	786,840
2311	Psychological Services	15.97	1,502,112	45,533	1,547,645
2331	Fine Arts Program K-8	2.00	202,781	128,823	331,604
2335	Media Center Programs	62.58	4,142,843	282,823	4,425,666
2336	Gifted/Advanced Academics-Admin	1.00	66,668	82,375	149,043
2337	Health and Phys Ed Program K-8	6.00	505,255	469,513	974,768
2338	CTAE	63.00	5,809,535	496,787	6,306,322
2351	English to Speakers of Other Languages (ESOL)	16.95	1,523,499	23,228	1,546,727
2420	Program for Exceptional Children (PEC)	306.21	22,962,389	823,810	23,786,199
2792	Residential Treatment Facilities	-	-	260,549	260,549
2793	Math & Science Teacher Supplements	-	231,726	-	231,726
3230	PBIS Coordinator	1.00	111,406	27,022	138,428
					-

BIBB COUNTY SCHOOL DISTRICT

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENTS FY20 PROPOSED BUDGET

(Page 2 of 3)

Department	Program	FTE	Salaries and	Operational	Total Budget
			Benefits	Costs	
3231	Student Discipline	2.00	133,505	4,600	138,105
3232	Bilingual Liaison	1.00	59,261	5,731	64,992
3233	Guidance and Counseling	1.00	150,656	32,775	183,431
3238	Asst Supt-Student Affairs	4.00	482,098	46,375	528,473
3244	Bilingual Liaison Interpreter	-	43,648	-	43,648
3370	Alternative Education - Admin	6.00	481,545	9,300	490,845
3450	Campus Police	69.88	2,777,526	103,550	2,881,076
3540	Nursing Services	-	-	1,073,543	1,073,543
4234	After School Programs	2.00	211,606	-	211,606
	Asst Supt-District Effectiveness &				
4236	Special Programs	2.00	347,582	15,000	362,582
4342	Costs Not Covered By Grants	-	-	37,000	37,000
4342	District Intervention Coaches	-	-	-	-
5226	Human Resources	15.00	1,292,029	1,071,950	2,363,979
5237	Asst Supt-Human Resources	2.00	249,460	27,850	277,310
5325	Professional Development	3.00	619,290	262,600	881,890
6326	Records Management	1.00	59,501	12,560	72,061
6333	Assessment and Accountability	7.00	634,037	408,136	1,042,173
6334	Technology Services	29.00	2,616,437	4,381,700	6,998,137
7020	School Paid/Facility Rentals	-	-	-	-
7021	Chief Financial Officer	2.00	272,458	22,300	294,758
7330	Central Services-Central Office Copiers	1.49	77,555	177,000	254,555
7340	Accounting - Administration	22.00	1,742,924	214,804	1,957,728

BIBB COUNTY SCHOOL DISTRICT

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENTS FY20 PROPOSED BUDGET (Page 3 of 3)

Department	Program	FY20 FTE	Salaries and Benefits	Operational Costs	Total Budget
7341	Computer Room Operations	0.49	38,040	62,950	100,990
7345	Procurement	10.00	678,507	54,700	733,207
7790	Wipro	-	-	651,531	651,531
8110	M&O Administration	5.00	362,919	15,300	378,219
8125	M&O Building	36.00	2,018,622	1,398,994	3,417,616
8130	M&O Grounds	11.00	490,280	199,611	689,891
8140	M&O Custodial Services	160.99	5,954,230	424,197	6,378,427
8160	M&O Energy Management & Utilities	-	-	4,638,530	4,638,530
8247	Chief of Staff	2.00	288,293	79,050	367,343
8320	Pupil Transportation	218.00	6,581,461	2,232,773	8,814,234
9110	Elementary Admin (K-5)	111.00	8,867,057	94,841	8,961,898
9120	Middle School Admin (6-8)	47.00	3,899,772	67,322	3,967,094
9130	High School Admin (9-12)	56.49	5,414,259	191,234	5,605,493
9400	Kindergarten-QBE	187.60	11,300,863	223,459	11,524,322
9412	High School Program-QBE	262.11	20,897,170	931,747	21,828,917
9413	Grades 1-3 Program-QBE	279.00	21,499,771	1,119,536	22,619,307
9415	Grades 4-5 Program-QBE	183.01	14,348,439	407,936	14,756,375
9418	Middle School Program-QBE	247.65	18,813,258	657,134	19,470,392
9433	Preschool Handicapped State Grant	8.00	428,063	-	428,063
9435	Alternative Education (6-12)	61.00	3,709,821	22,390	3,732,211
9440	Extended Instruction-Summer School	-	1,067,502	44,378	1,111,880
9441	Early Intervention Program (EIP)	48.00	4,349,930	19,390	4,369,320
9550	Contingency - Teachers and Ops	4.00	444,049	50,000	494,049
	Charter Schools	-	-	-	-
1320	Transfers between Funds	-	-	650,000	650,000
	Grand Totals	2,682.71	190,087,560	28,277,424	218,364,984

**FY2020
GENERAL FUND
EXPENDITURE
PROJECTIONS BY
FACILITY**



Bibb County School District
GENERAL FUND PROPOSED FY2020 EXPENDITURES BY FACILITY
Page 1 of 3

Facility Code	Facility Name	Projected Enrollment FY2020	Proposed Salaries FY2020	Proposed Operations FY2020	Proposed Budget FY2020	Average Cost Per Student	FY2020 % of Total Expenditures
1050	Alexander II	459	\$ 3,589,188	\$ 215,077	\$ 3,804,265	\$ 8,288.16	1.74%
1054	Bernd	432	2,994,765	166,099	3,160,864	7,316.82	1.45%
1005	Brookdale/Riley	595	4,594,340	203,313	4,797,653	8,063.28	2.20%
0109	Bruce	367	2,894,310	187,575	3,081,885	8,397.51	1.41%
0104	Burdell-Hunt	439	4,063,671	171,188	4,234,859	9,646.60	1.94%
1205	Carter	429	3,268,706	216,657	3,485,363	8,124.39	1.60%
2060	Hartley	443	3,133,760	166,092	3,299,852	7,448.88	1.51%
3060	Heard	506	3,751,596	234,202	3,985,798	7,877.07	1.83%
0605	Heritage	570	4,223,167	206,456	4,429,623	7,771.27	2.03%
3067	Ingram-Pye	386	3,177,259	178,275	3,355,534	8,693.09	1.54%
1305	Lane	390	2,947,825	168,274	3,116,099	7,990.00	1.43%
1306	MLK	654	4,121,803	256,150	4,377,953	6,694.12	2.00%
1067	Porter	391	3,071,316	175,666	3,246,982	8,304.30	1.49%
0103	Skyview	392	3,519,925	169,913	3,689,838	9,412.85	1.69%
1307	Southfield	821	5,412,898	279,274	5,692,172	6,933.22	2.61%
1105	Springdale	560	4,158,582	192,140	4,350,722	7,769.15	1.99%
0405	Taylor	562	4,298,948	198,656	4,497,604	8,002.85	2.06%
0705	Union	404	3,475,182	205,142	3,680,324	9,109.71	1.69%
1309	Veterans	755	4,932,798	261,792	5,194,590	6,880.25	2.38%
0203	Vineville Academy	501	3,489,527	196,717	3,686,244	7,357.77	1.69%
0383	Williams	296	2,794,558	156,451	2,951,009	9,969.63	1.35%
Total Elementary Schools		10,349	\$ 77,914,124	\$ 4,205,109	\$ 82,119,233	\$ 7,934.99	37.61%

Bibb County School District
GENERAL FUND PROPOSED FY2020 EXPENDITURES BY FACILITY

Page 2 of 3

Facility Code	Facility Name	Projected Enrollment FY2020	Proposed Salaries FY2020	Proposed Operations FY2020	Proposed Budget FY2020	Average Cost Per Student	FY2020 % of Total Expenditures
5050	Appling	652	\$ 4,455,433	\$ 330,239	\$ 4,785,672	\$ 7,339.99	2.19%
0108	Ballard Hudson	695	4,421,110	276,704	4,697,814	6,759.45	2.15%
0205	Howard Middle	1,047	6,433,638	399,759	6,833,397	6,526.64	3.13%
0298	Miller	576	4,804,108	250,011	5,054,119	8,774.51	2.31%
0305	Rutland Middle	806	5,837,893	275,877	6,113,770	7,585.32	2.80%
0505	Weaver	1,011	5,720,849	277,725	5,998,574	5,933.31	2.75%
	Total Middle Schools	4,787	\$ 31,673,032	\$ 1,810,315	\$ 33,483,347	\$ 6,994.64	15.33%
0186	Central	1,057	\$ 6,839,986	\$ 511,964	\$ 7,351,950	\$ 6,955.49	3.37%
0105	Howard High	1,160	7,358,186	341,625	7,699,811	6,637.77	3.53%
0286	Northeast	703	4,941,254	463,344	5,404,598	7,687.91	2.48%
0204	Rutland High	876	6,793,624	405,368	7,198,992	8,218.03	3.30%
0386	Southwest	924	5,888,972	541,101	6,430,073	6,958.95	2.94%
0198	Westside	1,183	6,588,965	529,102	7,118,067	6,016.96	3.26%
	Total High Schools	5,904	\$ 38,410,987	\$ 2,792,504	\$ 41,203,491	\$ 6,978.91	18.87%
	Total Schools (ES, MS & HS)	21,040	\$ 147,998,143	\$ 8,807,928	\$ 156,806,071	\$ 7,452.76	71.81%

Bibb County School District
GENERAL FUND PROPOSED FY2020 EXPENDITURES BY FACILITY

Page 3 of 3

Facility Code	Facility Name	Projected Enrollment FY2020	Proposed Salaries FY2020	Proposed Operations FY2020	Proposed Budget FY2020	Average Cost Per Student	FY2020 % of Total Expenditures
0303	Former Hutchings facility		\$ -	\$ 335,956	\$ 335,956		0.15%
6100	Alternative Ed		3,065,126	59,833	3,124,959		1.43%
6044	Northwoods	37	1,745,366	76,384	1,821,750		0.83%
7962	Carver Headstart		-	4,834	4,834		0.00%
7965	Bellevue Headstart		-	3,000	3,000		0.00%
7966	Summer School		1,067,502	44,378	1,111,880		0.51%
7968	Hutchings @ Wms Cmplx		2,038,106	267,731	2,305,837		1.06%
7995	Homeless		-	9,252	9,252		0.00%
6041	Elam Alexander		63,986	77,292	141,278		0.06%
0307	Price Educational Center	24	6,178	255,642	261,820		0.12%
0117	ACE	-	-	-	-		0.00%
8014	Other Central Office Operations		1,304,384	855,299	2,159,683		0.99%
Total Specialty Programs		61	\$ 9,290,648	\$ 1,989,601	\$ 11,280,249	\$ 534.61	5.17%
7967	Hutchings Annex		\$ 301,948	\$ 378,753	\$ 680,701		0.31%
7969	Campus Police		2,777,526	146,363	2,923,889		1.34%
8010	Central Office		17,022,123	8,378,943	25,401,066		11.63%
8010	Central Office (Transfers to Other Funds)		-	650,000	650,000		
8013	Maintenance/Warehouse/Cavalier		3,779,677	2,018,390	5,798,067		2.66%
8012	Transportation		6,533,781	2,256,746	8,790,527		4.03%
6501	Technology		2,383,714	3,650,700	6,034,414		2.76%
Total System Level			\$ 32,798,769	\$ 17,479,895	\$ 50,278,664	\$ 2,382.88	23.03%
Grand Total All		21,100	\$ 190,087,560	\$ 28,277,424	\$ 218,364,984	\$ 10,349.05	100.00%

FY2020 SALARIES & BENEFITS PROJECTIONS

BIBB COUNTY SCHOOL DISTRICT**FY2020 GENERAL FUND****COMPARISON OF FY2020 COSTS OF SALARIES & BENEFITS WITH FY2019**

Description	FY 2019	FY 2020	Variance (Dollars)	Variance (%)
General Fund Salaries	123,416,761	129,918,448	6,501,687	5.27%
Sub-total Salaries	123,416,761	129,918,448	6,501,687	5.27%
Certified Health Insurance	14,939,552	16,457,444	1,517,892	10.16%
Classified Health Insurance	6,400,197	7,053,191	652,994	10.20%
FICA	7,651,839	8,054,944	403,105	5.27%
Medicare	1,789,543	1,883,817	94,274	5.27%
Retirement (TRS, ERS)	22,368,468	24,754,176	2,385,708	10.67%
Workers Comp	1,604,418	1,818,858	214,440	13.37%
Unemployment	209,808	90,943	(118,865)	-56.65%
Life	55,019	55,739	720	1.31%
Sub-total Benefits	55,018,844	60,169,112	5,150,268	9.36%
Total Salaries & Benefits	178,435,605	190,087,560	11,651,955	6.53%

BIBB COUNTY SCHOOL DISTRICT

Employer Personnel Benefit Costs

	FY19	FY20	Variance	% Increase
Social Security (Salary Max for January - December)	\$128,400.00	\$132,900.00	\$4,500.00	3.50%
FICA	6.20%	6.20%	-	-
Medicare	1.45%	1.45%	-	-
Teacher Retirement (Employee Rate 6.0%)	20.90%	21.14%	0.24%	1.15%
State Health Insurance/Certified (\$945.00 per month per covered employee X 12 months)	\$11,340.00	\$11,340.00	-	-
State Health Insurance/Classified (\$846.20 per covered employee x 6 months+ \$945 x 6 months)	\$11,340.00	\$11,340.00	-	-
Unemployment Compensation (.0017 x gross salary)	0.170%	0.07%	-0.10%	-58.82%
Worker's Compensation (.013 x gross salary)	1.30%	1.40%	0.10%	7.69%
Life Insurance (Annual salary, up to \$50,000, in multiples of \$1,000, multiplied by \$.048 per thousand, multiplied by 12 months, equals the annual rate) Ex: John Doe makes \$24,500. His life insurance would be 25 x \$.048 x 12 mo. = \$14.40 annually	Max of \$28.80	\$28.80	-	-

BIBB COUNTY SCHOOL DISTRICT

FY2020 Certified (Teacher) Salary Schedule

State Schedule
190 Day Basis

Step	E	E	E	1	2	3	4	5	6	7	7	L1	L1	L2	L2	L3	L3	L4	L4	L5	L5	L6
Years	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21+
T1	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,510	\$ 37,515	\$ 38,550	\$ 39,616	\$ 40,715	\$ 41,847	\$ 43,012	\$ 43,012	\$ 44,212	\$ 44,212	\$ 45,448	\$ 45,448	\$ 46,721	\$ 46,721	\$ 48,032	\$ 48,032	\$ 49,383	\$ 49,383	\$ 50,775
T2	\$ 36,480	\$ 36,480	\$ 36,480	\$ 37,484	\$ 38,518	\$ 39,584	\$ 40,682	\$ 41,813	\$ 42,977	\$ 44,176	\$ 44,176	\$ 45,411	\$ 45,411	\$ 46,683	\$ 46,683	\$ 47,993	\$ 47,993	\$ 49,342	\$ 49,342	\$ 50,733	\$ 50,733	\$ 52,164
B4	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533	\$ 35,533
T4	\$ 37,426	\$ 37,426	\$ 37,426	\$ 38,459	\$ 39,523	\$ 40,619	\$ 42,124	\$ 43,298	\$ 45,112	\$ 46,376	\$ 46,376	\$ 47,677	\$ 47,677	\$ 49,017	\$ 49,017	\$ 50,397	\$ 50,397	\$ 51,819	\$ 51,819	\$ 53,284	\$ 53,284	\$ 54,793
B5	\$ 39,664	\$ 39,664	\$ 39,664	\$ 40,765	\$ 41,897	\$ 43,064	\$ 44,667	\$ 45,918	\$ 47,849	\$ 49,194	\$ 49,194	\$ 50,579	\$ 50,579	\$ 52,007	\$ 52,007	\$ 53,477	\$ 53,477	\$ 54,991	\$ 54,991	\$ 56,550	\$ 56,550	\$ 58,157
T5	\$ 42,591	\$ 42,591	\$ 42,591	\$ 43,778	\$ 45,002	\$ 46,262	\$ 47,992	\$ 49,341	\$ 51,427	\$ 52,880	\$ 52,880	\$ 54,377	\$ 54,377	\$ 55,918	\$ 55,918	\$ 57,505	\$ 57,505	\$ 59,141	\$ 59,141	\$ 60,825	\$ 60,825	\$ 62,559
B6	\$ 45,164	\$ 45,164	\$ 45,164	\$ 46,428	\$ 47,731	\$ 49,073	\$ 50,916	\$ 52,354	\$ 54,575	\$ 56,122	\$ 56,122	\$ 57,715	\$ 57,715	\$ 59,357	\$ 59,357	\$ 61,047	\$ 61,047	\$ 62,789	\$ 62,789	\$ 64,582	\$ 64,582	\$ 66,430
T6	\$ 47,738	\$ 47,738	\$ 47,738	\$ 49,080	\$ 50,462	\$ 51,886	\$ 53,841	\$ 55,366	\$ 57,723	\$ 59,365	\$ 59,365	\$ 61,056	\$ 61,056	\$ 62,798	\$ 62,798	\$ 64,592	\$ 64,592	\$ 66,440	\$ 66,440	\$ 68,343	\$ 68,343	\$ 70,303
B7	\$ 50,645	\$ 50,645	\$ 50,645	\$ 52,075	\$ 53,547	\$ 55,063	\$ 57,146	\$ 58,770	\$ 61,280	\$ 63,028	\$ 63,028	\$ 64,828	\$ 64,828	\$ 66,683	\$ 66,683	\$ 68,594	\$ 68,594	\$ 70,562	\$ 70,562	\$ 72,589	\$ 72,589	\$ 74,677
T7	\$ 52,659	\$ 52,659	\$ 52,659	\$ 54,148	\$ 55,683	\$ 57,263	\$ 59,433	\$ 61,127	\$ 63,743	\$ 65,565	\$ 65,565	\$ 65,441	\$ 65,441	\$ 69,375	\$ 69,375	\$ 71,366	\$ 71,366	\$ 73,416	\$ 73,416	\$ 75,529	\$ 75,529	\$ 77,705
LOCAL SUPPLEMENT SCHEDULE																						
Years	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21+
T4	\$ 2,227	\$ 2,227	\$ 2,254	\$ 2,327	\$ 2,420	\$ 2,515	\$ 2,619	\$ 2,719	\$ 2,794	\$ 2,897	\$ 3,020	\$ 3,086	\$ 3,195	\$ 3,276	\$ 3,367	\$ 3,479	\$ 3,538	\$ 3,626	\$ 3,626	\$ 3,717	\$ 3,839	\$ 3,839
T5	\$ 2,489	\$ 2,489	\$ 2,548	\$ 2,676	\$ 2,785	\$ 2,893	\$ 3,012	\$ 3,127	\$ 3,242	\$ 3,360	\$ 3,504	\$ 3,581	\$ 3,706	\$ 3,800	\$ 3,905	\$ 4,036	\$ 4,104	\$ 4,243	\$ 4,243	\$ 4,348	\$ 4,491	\$ 4,491
T6	\$ 2,788	\$ 2,788	\$ 2,878	\$ 3,025	\$ 3,146	\$ 3,269	\$ 3,404	\$ 3,533	\$ 3,663	\$ 3,830	\$ 3,995	\$ 4,081	\$ 4,225	\$ 4,333	\$ 4,452	\$ 4,601	\$ 4,678	\$ 4,837	\$ 4,837	\$ 4,957	\$ 5,121	\$ 5,121
T7	\$ 3,095	\$ 3,095	\$ 3,196	\$ 3,356	\$ 3,492	\$ 3,662	\$ 3,813	\$ 3,957	\$ 4,102	\$ 4,290	\$ 4,475	\$ 4,572	\$ 4,732	\$ 4,853	\$ 4,987	\$ 5,154	\$ 5,240	\$ 5,147	\$ 5,417	\$ 5,552	\$ 5,736	\$ 5,736

**FY2020
GENERAL FUND
MULTI-YEAR
FUND BALANCE
TRENDS AND
PROJECTIONS**



BIBB COUNTY SCHOOL DISTRICT

General Fund Budget Trends - Actuals and Projections

	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Projected FY19	Recommended FY20
Total Revenues	\$ 180,819,517	\$ 188,080,436	\$ 199,180,889	\$ 213,490,076	\$ 216,429,622	\$ 225,830,509
Total Expenditures	184,988,311	184,123,856	192,096,826	211,554,398	222,612,000	218,364,984
Excess of Revenues Over (Under) Exp.	(\$4,168,794)	\$3,956,580	\$7,084,063	\$1,935,678	(\$6,182,378)	\$7,465,525
Estimated Beginning Total Fund Bal	24,956,275	20,787,481	24,744,061	31,828,124	33,763,802	27,581,424
Estimated Ending Total Fund Bal.	\$20,787,481	\$24,744,061	\$31,828,124	\$33,763,802	\$27,581,424	\$35,046,949
% of Annual Expenditures	11.24%	13.44%	16.57%	15.96%	12.39%	16.05%
Minimum Fund Balance at 8% of Annual Expenditures	\$14,799,065	\$14,729,908	\$15,367,746	\$16,924,352	\$17,808,960	\$17,469,199
Amount over (under) Policy for Minimum Fund Balance	\$5,988,416	\$10,014,153	\$16,460,378	\$16,839,450	\$9,772,464	\$17,577,750
Maximum Fund Balance at 15% of Annual Expenditures	\$27,748,247	\$27,618,578	\$28,814,524	\$31,733,160	\$33,391,800	\$32,754,748

BIBB COUNTY SCHOOL DISTRICT

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

MULTI-YEAR GENERAL FUND PROJECTIONS	FY2014 (actual)	FY2015 (actual)	FY2016 (actual)	FY2017 (actual)	FY2018 (actual)	FY2019 (proj)	FY2020 (est)	FY2021 (est)	FY2022 (est)	FY2023 (est)	FY2024 (est)
BEGINNING FUND BALANCE	\$ 25,654,497	\$ 24,956,275	\$ 20,787,481	\$ 24,744,061	\$ 31,828,124	\$ 33,763,802	\$ 27,581,424	\$ 35,046,949	\$ 32,412,374	\$ 29,650,199	\$ 28,516,024
REVENUES & TRANSFERS IN	173,541,941	180,819,517	188,080,436	199,180,889	213,490,076	216,429,622	227,830,509	225,830,509	220,176,909	223,546,309	224,046,309
Enrollment incr/decr @ \$4,200 FY20 (-194); FY21 (86); FY22 (207); FY23 (-77); FY24 (66) and FY25 (34)								(453,600)	869,400		(323,400)
Elimination of ACE State QBE Revenue								(7,600,000)			
Reduction in Property Tax Millage Rate							(2,000,000)				
Property Tax Revenue Increase								300,000	400,000	500,000	650,000
Additional State Revenue to Account for Salary Increase								2,100,000	2,100,000		
REVISED REVENUES & TRANSFERS	\$ 173,541,941	\$ 180,819,517	\$ 188,080,436	\$ 199,180,889	\$ 213,490,076	\$ 216,429,622	\$ 225,830,509	\$ 220,176,909	\$ 223,546,309	\$ 224,046,309	\$ 224,372,909
EXPENDITURES & TRANSFERS OUT	174,240,163	184,988,311	184,123,856	192,096,826	211,554,398	219,612,000	218,364,984	218,364,984	222,811,484	226,308,484	225,180,484
Change in Teaching Staff due to Change in Student Enrollment								(420,000)	700,000	(300,000)	(225,000)
Employee Pay Increase								2,800,000	2,800,000		
Block Scheduling								2,100,000			
Employee One-Time Bonus						3,000,000					
Reduction/Suspension of Discovery								(33,500)	(3,000)	(78,000)	
Suspension of TAPP Tuition Payment										(750,000)	
REVISED EXPENDITURES & TRANSFERS	\$ 174,240,163	\$ 184,988,311	\$ 184,123,856	\$ 192,096,826	\$ 211,554,398	\$ 222,612,000	\$ 218,364,984	\$ 222,811,484	\$ 226,308,484	\$ 225,180,484	\$ 224,955,484
EXCESS/(DEFICIT)	(698,222)	(4,168,794)	3,956,580	7,084,063	1,935,678	(6,182,378)	7,465,525	(2,634,575)	(2,762,175)	(1,134,175)	(582,575)
Proj Variance in Revenue & Exp											
ENDING FUND BALANCE	\$ 24,956,275	\$ 20,787,481	\$ 24,744,061	\$ 31,828,124	\$ 33,763,802	\$ 27,581,424	\$ 35,046,949	\$ 32,412,374	\$ 29,650,199	\$ 28,516,024	\$ 27,933,449
% of Annual Expenditures	14.32%	11.24%	13.44%	16.57%	15.96%	12.39%	16.05%	14.55%	13.10%	12.66%	12.42%
Minimum Fund Balance at 8% of Annual Expenditures	\$ 13,939,213	\$ 14,799,065	\$ 14,729,908	\$ 15,367,746	\$ 16,924,352	\$ 17,808,960	\$ 17,469,199	\$ 17,824,919	\$ 18,104,679	\$ 18,014,439	\$ 17,996,439
Amount over (under) Policy for Minimum Fund Balance	\$ 11,017,062	\$ 5,988,416	\$ 10,014,153	\$ 16,460,378	\$ 16,839,450	\$ 9,772,464	\$ 17,577,750	\$ 14,587,455	\$ 11,545,520	\$ 10,501,585	\$ 9,937,010
Maximum Fund Balance at 15% of Annual Expenditures	\$ 26,136,024	\$ 27,748,247	\$ 27,618,578	\$ 28,814,524	\$ 31,733,160	\$ 33,391,800	\$ 32,754,748	\$ 33,421,723	\$ 33,946,273	\$ 33,777,073	\$ 33,743,323

BIBB COUNTY SCHOOL DISTRICT

CHARTER SCHOOL

**ACADEMY FOR
CLASSICAL EDUCATION
(ACE)
FUNDING**



BIBB COUNTY SCHOOL DISTRICT

ACADEMY FOR CLASSICAL EDUCATION (ACE)

Annual Distribution of Funds

Fiscal Year	Amount Funded	FTE	Total Funding Per FTE
FY2015	\$4,892,117	757	\$6,463
FY2016	\$7,209,480	1131	\$6,374
FY2017	\$9,405,916	1390	\$6,767
FY2018	\$11,109,100	1537	\$7,228
FY2019	\$12,811,899	1710	\$7,492
TOTAL	\$45,428,512		

**FY2020
RECOMMENDED
BUDGETS FOR SPECIAL
REVENUE AND ALL
OTHER FUNDS**



BIBB COUNTY SCHOOL DISTRICT

FY2019 RECOMMENDED BUDGET FOR ALL FUNDS

	General Fund	Capital Projects	SPLOST Projects	Title I Reg Proj	Title I SIG	Title IIA Teacher Quality
Anticipated Funds Available						
Local Taxes	81,450,000		30,950,000			
Other Local Sources	3,635,000	30,000	250,000			
State Funding	138,745,509		6,480,624			
Federal Funding	1,350,000			14,506,853	1,214,299	1,373,104
Total Revenues Anticipated	225,180,509	30,000	37,680,624	14,506,853	1,214,299	1,373,104
Transfers from Other Funds	650,000					
Beginning Balance, July 1, 2019	27,581,424	1,450,000	22,000,000			
Total Funds Available	253,411,933	1,480,000	59,680,624	14,506,853	1,214,299	1,373,104
Total Expenditures	217,714,984	150,000	52,565,589	14,506,853	1,214,299	1,373,104
Transfers to Other Funds	650,000					
Ending Fund Balance, June 30, 2020	35,046,949	1,330,000	7,115,035	-	-	-
Revenue and Transfers In	225,830,509	30,000	37,680,624	14,506,853	1,214,299	1,373,104
Expenditures and Transfers Out	218,364,984	150,000	52,565,589	14,506,853	1,214,299	1,373,104
Net Surplus (Deficit)	7,465,525	(120,000)	(14,884,965)	-	-	-



BIBB COUNTY SCHOOL DISTRICT

FY2019 RECOMMENDED BUDGET FOR ALL FUNDS

	IDEA	Title IV Part A	Carl D. Perkins Grants	Home- less	Title IIIA LEP	Title IV 21st Century ASP
Anticipated Funds Available						
Local Taxes						
Other Local Sources						
State Funding						
Federal Funding	5,134,290	920,710	361,559	47,947	60,017	349,412
Total Revenues Anticipated	5,134,290	920,710	361,559	47,947	60,017	349,412
Transfers from Other Funds						
Beginning Balance, July 1, 2019						
Total Funds Available	5,134,290	920,710	361,559	47,947	60,017	349,412
Total Expenditures	5,134,290	920,710	361,559	47,947	60,017	349,412
Transfers to Other Funds						
Ending Fund Balance, June 30, 2020	-	-	-	-	-	-
Revenue and Transfers In	5,134,290	920,710	361,559	47,947	60,017	349,412
Expenditures and Transfers Out	5,134,290	920,710	361,559	47,947	60,017	349,412
Net Surplus (Deficit)	-	-	-	-	-	-

BIBB COUNTY SCHOOL DISTRICT

FY2019 RECOMMENDED BUDGET FOR ALL FUNDS

	SED	Pre-Kg Lottery	School Nutrition	Workers Compensation	Henderson Stadium	Unemployment Compensation
Anticipated Funds Available						
Local Taxes						
Other Local Sources			954,487	2,100,000		105,000
State Funding	6,971,382	3,409,613	440,759			
Federal Funding	515,000		18,274,073			
Total Revenues Anticipated	7,486,382	3,409,613	19,669,319	2,100,000	-	105,000
Transfers from Other Funds		550,000			100,000	
Beginning Balance, July 1, 2019				-	-	-
Total Funds Available	7,486,382	3,959,613	19,669,319	2,100,000	100,000	105,000
Total Expenditures	7,486,382	3,959,613	25,651,821	2,100,000	100,000	105,000
Transfers to Other Funds			-			
Ending Fund Balance, June 30, 2020	-	-	(5,982,502)	-	-	-
Revenue and Transfers In	7,486,382	3,959,613	19,669,319	2,100,000	100,000	105,000
Expenditures and Transfers Out	7,486,382	3,959,613	25,651,821	2,100,000	100,000	105,000
Net Surplus (Deficit)	-	-	(5,982,502)	-	-	-

BIBB COUNTY SCHOOL DISTRICT

FY2019 RECOMMENDED BUDGET FOR ALL FUNDS

	HCCA - Compass Rose Café	Warehouse (Cavalier Drive)	Print Shop (WISH Printing)	484 Mulberry Street	Wellness Center	Total All Funds
Anticipated Funds Available						
Local Taxes						112,400,000
Other Local Sources	36,000	325,000	40,000	1,174,680	28,000	8,678,167
State Funding						156,047,887
Federal Funding						44,107,264
Total Revenues Anticipated	36,000	325,000	40,000	1,174,680	28,000	321,233,318
Transfers from Other Funds						1,300,000
Beginning Balance, July 1, 2019	-	-	-		75,000	51,106,424
Total Funds Available	36,000	325,000	40,000	1,174,680	103,000	373,639,742
Total Expenditures	30,000	325,000	150,000	524,680	52,000	334,883,260
Transfers to Other Funds				650,000	-	1,300,000
Ending Fund Balance, June 30, 2020	6,000	-	(110,000)	-	51,000	37,456,482
						-
Revenue and Transfers In	36,000	325,000	40,000	1,174,680	28,000	322,533,318
Expenditures and Transfers Out	30,000	325,000	150,000	1,174,680	52,000	336,183,260
Net Surplus (Deficit)	6,000	-	(110,000)	-	(24,000)	(13,649,942)

**FY2020
RECOMMENDED
BUDGET – ALL FUNDS**

**PUBLISHED IN
THE MACON TELEGRAPH
May 24, 2019 and June 11, 2019**

Bibb County School District
Recommended Budget - All Funds
July 1, 2019 - June 30, 2020

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	\$ 112,400,000	\$ 81,450,000	\$ 30,950,000							
Other Local Sources	8,678,167	3,635,000	280,000						954,487	3,808,680
State	156,047,887	138,745,509	6,480,624				6,971,382	3,409,613	440,759	
Federal	44,107,264	1,350,000		15,721,152	1,373,104	920,710	5,649,290	818,935	18,274,073	
Total Anticipated Revenues	\$ 321,233,318	\$ 225,180,509	\$ 37,710,624	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,228,548	\$ 19,669,319	\$ 3,808,680
Transfers From Other Funds	1,300,000	650,000						550,000		100,000
Fund Balance 7/1/2019	51,106,424	27,581,424	23,450,000							75,000
Total Funds Available	\$ 373,639,742	\$ 253,411,933	\$ 61,160,624	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,778,548	\$ 19,669,319	\$ 3,983,680
ANTICIPATED EXPENDITURES										
Instruction	\$ 153,546,607	\$ 133,367,410		\$ 7,546,153		\$ 46,036	\$ 8,203,437	\$ 4,383,572		
Student Services	10,810,045	7,704,387		314,423		82,864	2,517,229	191,142		
Improvement of Instruction	13,487,492	5,694,421		4,716,346	1,249,525	469,562	1,262,067	95,571		
Instructional Staff Training	69,000	69,000								
Educational Media Services	4,539,253	4,539,053						200		
Grant Administration	1,567,853	37,000		1,257,692		220,970	4,405	47,785		
General Administration	4,149,571	3,290,720		471,635	54,924	64,450	252,413	15,429		
School Administration	17,749,508	17,745,508					2,000	2,000		
Business Services	3,244,536	3,244,536								
Facility Maintenance & Operations	21,191,882	21,064,345					126,207	1,330		
Student Transportation	9,594,442	8,977,340		314,423		27,621	252,413	22,644		
Central Support Services	9,601,986	9,533,331			68,655					
Other Support Services	2,715,005	1,585,942		1,100,481		9,207	500	18,875		
Enterprise Operations	3,597,140	210,460								3,386,680
School Nutrition Services	25,651,821	-							25,651,821	
Capital Projects	52,715,589	-	52,715,589							
Debt Service	651,531	651,531								
Total Expenditures	\$ 334,883,260	\$ 217,714,984	\$ 52,715,589	\$ 15,721,152	\$ 1,373,104	\$ 920,710	\$ 12,620,672	\$ 4,778,548	\$ 25,651,821	\$ 3,386,680
Transfers to Other Funds	1,300,000	650,000								650,000
Fund Balance 6/30/2020	\$ 37,456,482	\$ 35,046,949	\$ 8,445,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,982,502)	\$ (53,000)

The Bibb County Board of Education will hold two public hearings on the Proposed FY2020 Budget on June 11, 2019 at 6:00 p.m. and June 18, 2019 at 6:00 p.m. in the 4th floor Board Room at the Bibb County School District offices located at 484 Mulberry Street. The Board will vote on the final approval/adoption of the FY2020 Budget during the Board Meeting to be held on June 20, 2019 at 4:00 p.m. in the same board room.