



STATEMENT REGARDING DECEMBER 19, 2025 MEMO

The Bibb County School District has provided a statement below as part of its response to the request for production of documents.

The Bibb County School District regularly reviews its budget throughout the fiscal year to ensure accuracy, transparency, and responsible use of public funds. As part of this ongoing process, the Superintendent shared information with the Board of Education in December 2025 regarding a proposed budget amendment anticipated for consideration at the January 2026 meeting. *Budget Amendment #1* is scheduled for review on January 15, 2026. Based on current estimates, the amendment would increase the District's projected FY2026 ending fund balance by approximately \$1.1 million, resulting in a fund balance-to-expenditure ratio of approximately 16.3%. The District remains committed to sound financial management, clear communication with the Board of Education, and long-term fiscal stability.