

FY2027 Budget

Hearings / Meeting Dates

Type	Date	Time	Location
Board Meeting (tentatively adopted millage rate & budget)	May 11, 2026	11:30 AM	J. David Williamson Board Room
Millage Rate #1 & Budget Hearing #1	June 1, 2026	5:00 PM	J. David Williamson Board Room
Millage Rate Hearing #2	June 11, 2026	6:00 PM	J. David Williamson Board Room
Millage Rate Hearing #3 & Budget Hearing #2	June 15, 2026	10:00 AM	J. David Williamson Board Room
Board Meeting (formally adopt millage rate & budget)	June 15, 2026	11:30 AM	J. David Williamson Board Room

State Budget

HB 974

FY2027 State Budget Highlights

Noteworthy Changes:

1. **\$36,400,437** Increase funds for the Teachers Retirement System to reflect an increase in the actuarially determined employer contribution from 21.91% to 22.32%.
2. **\$69,804,000** (\$3,991,200 more for DCSD, total of \$154,459,440 earned for SHBP) increase in funds to reflect an increase in the health insurance employer contribution PMPM from \$1,885 to \$1,935 effective July 1, 2026 (*Note: This is for certified staff, but the increase also applies to non-certified staff.) Note this is a change from the original \$2,028 PMPM proposed by Kemp.
3. **\$70,416,120** (\$4,409,461 for DCSD) increase in funds to provide literacy coaches in schools with students in grades K-3 per [HB 1193](#) (2026 session)
4. **\$6,963,644** (\$78,539 for DCSD – 3 positions) Increase to provide Student Advocacy Specialists

Ongoing:

1. **\$108,903,168** (\$47,267/school - \$6,097,443 for DCSD) from the FY27 School Security Grants
2. **(\$35,984,661)** adjustment for the Local 5 Mill Share
3. **\$9,106,000** (\$754,000 for DCSD) for \$1K Custodial Supplements.
4. **\$20,640,000** (\$1,040,000 for DCSD) from the FY27 Mental/Behavioral Health Services Grant

FY2027 State Budget Highlights - QBE

	2023	2024	2025	2026	2027	Change
FTE (Student Counts)	95,025	93,528	92,745	93,513	91,487	-2,026
QBE Earnings	\$640,532,302	\$685,346,303	\$713,379,382	\$761,584,895	\$770,766,779	\$9,181,884
Local Fair Share	\$(152,200,410)	\$(175,655,286)	\$(183,008,042)	\$(187,559,598)	\$(187,075,234)	\$(484,364)
Pupil Transportation	\$5,276,006	\$5,276,006	\$11,038,070	\$11,324,504	\$9,977,179	\$(1,347,325)
Nursing	\$2,141,160	\$2,168,189	\$2,242,395	\$2,276,309	\$2,220,072	\$(56,237)
Charter Supplement	\$491,722	\$510,680	\$544,588	\$558,170	\$563,553	\$5,383
	\$496,240,780	\$517,645,892	\$544,196,393	\$588,184,280	\$596,452,349	\$8,268,069

Local Ad Valorem Property Tax

Local – Ad Valorem Property Tax

NOTICE							
The DeKalb County Board of Education does hereby announce that the millage rate will be set at a meeting to be held in the J. David Williamson Board Room, at 1701 Mountain Industrial Blvd, Stone Mountain, GA 30083 on June 15, 2026 at 11:30 A.M. and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.							
CURRENT 2026 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY							
BOARD OF EDUCATION		2021	2022	2023	2024	2025	2026
V A L U E	Real & Personal	34,122,819,977	39,317,136,425	44,923,337,744	48,465,171,301	50,499,262,890	51,882,356,401
	Motor Vehides	134,054,590	115,738,250	107,276,120	94,539,690	76,445,480	61,211,410
	Mobile Homes	533,582	493,792	589,147	1,136,509	1,691,053	2,013,236
	Timber - 100%						
	Heavy Duty Equipment	154,590	12,193	212,685	98,156	5,147,300	114,947
	Gross Digest	34,257,562,739	39,433,380,660	45,031,415,696	48,560,945,656	50,582,546,723	51,945,695,994
	Less Exemptions	4,456,196,491	5,071,677,201	5,793,496,861	6,255,797,660	6,857,408,447	6,838,886,067
NET DIGEST VALUE		29,801,366,248	34,361,703,459	39,237,918,835	42,305,147,996	43,725,138,276	45,106,809,927
R A T E	MILLAGE RATE (Maintenance & Operation)	23.0800	23.0800	22.9800	22.8800	22.7800	22.7800
TAX	TOTAL M&O TAXES LEVIED	\$687,815,533	\$793,068,116	\$901,687,375	\$967,941,786	\$996,058,650	\$1,027,533,130
	Net Tax \$ Increase	\$57,617,209	\$105,252,583	\$108,619,259	\$66,254,411	\$28,116,864	\$31,474,480
	Net Tax % Increase	9.14%	15.30%	13.70%	7.35%	2.90%	3.16%

Local – Ad Valorem Property Tax

1. Net Taxes Levied – \$1,027,533,130
2. Withheld by Tax Commissioner @ 1.25% - \$(12,84,164.13)
3. Uncollectable @ 2.5% - \$(25,688,328.25)
4. To budget - \$989,000,637.76

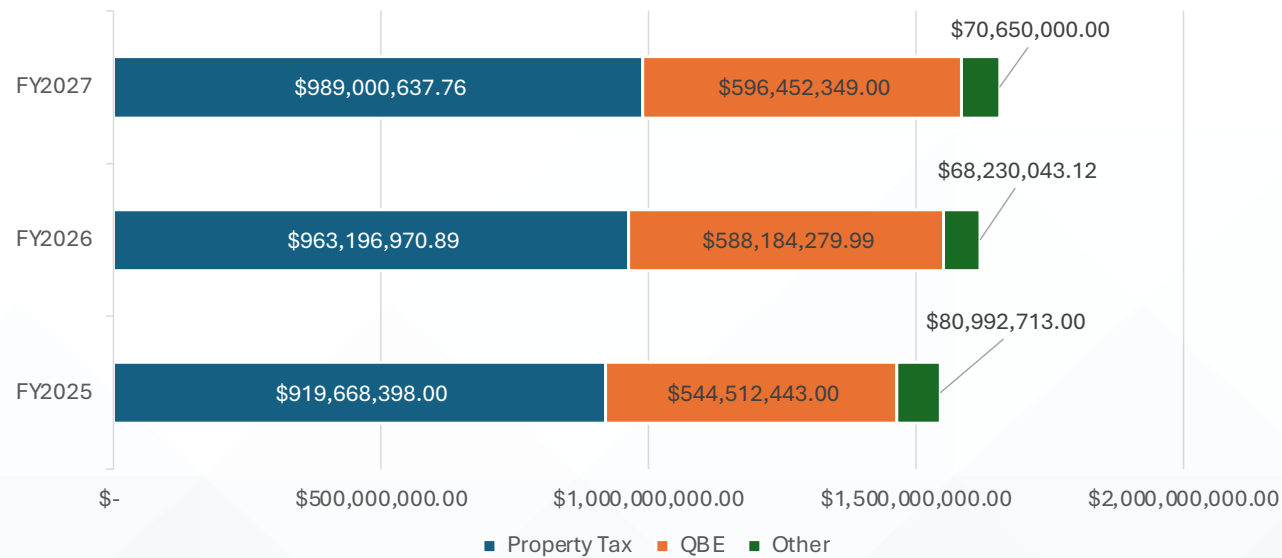
Revenue Projection

QBE, Property Taxes, Other

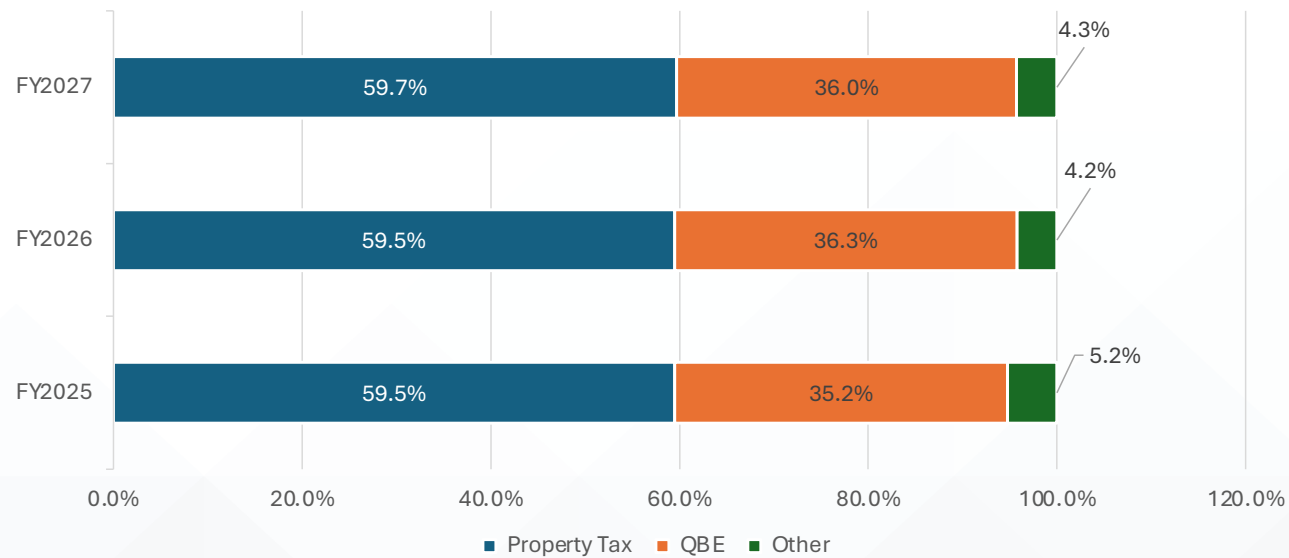
General Fund Revenue – 3 Year History

Sum of Initial Budget Row Labels	Column Labels				Change
	FY2025	FY2026	FY2027 - a. Tentative	FY2027 - b. Final	
1. Property Taxes	\$ (956,268,398.00)	\$ (1,001,496,970.89)	\$ (1,035,658,864.87)	\$ (1,027,750,637.76)	\$ (26,253,666.87)
AD VALOREM TAXES	\$ (919,668,398.00)	\$ (963,196,970.89)	\$ (996,908,864.87)	\$ (989,000,637.76)	
OTHER TAXES	\$ (3,000,000.00)	\$ (3,300,000.00)	\$ (3,250,000.00)	\$ (3,250,000.00)	
TITLE AD VALOREM TAX (TAVT)	\$ (33,600,000.00)	\$ (35,000,000.00)	\$ (35,500,000.00)	\$ (35,500,000.00)	
2. Sales Taxes	\$ (6,500,000.00)	\$ (6,000,000.00)	\$ (7,500,000.00)	\$ (7,500,000.00)	\$ (1,500,000.00)
OTHER SALES TAXES	\$ (6,500,000.00)	\$ (6,000,000.00)	\$ (7,500,000.00)	\$ (7,500,000.00)	
3. State Funds	\$ (559,830,156.00)	\$ (590,784,323.99)	\$ (599,830,088.74)	\$ (596,452,349.00)	\$ (5,668,025.01)
ON BEHALF PAYMENTS - PSERS	\$ (1,917,413.00)	\$ (1,963,334.00)	\$ -	\$ -	
ON BEHALF PAYMENTS - TRS	\$ (188,000.00)	\$ (236,710.00)	\$ -	\$ -	
OTHER GRANTS FROM GEORGIA DOE	\$ (13,212,300.00)	\$ (400,000.00)			
QBE EARNINGS	\$ (544,512,443.00)	\$ (588,184,279.99)	\$ (599,830,088.74)	\$ (596,452,349.00)	
5. Charges for Services	\$ (775,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ -
TRANSPORTATION FEES	\$ (775,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ (1,000,000.00)	
6. Investment Earnings	\$ (15,000,000.00)	\$ (17,500,000.00)	\$ (20,000,000.00)	\$ (20,000,000.00)	\$ (2,500,000.00)
INVESTMENT INCOME	\$ (15,000,000.00)	\$ (17,500,000.00)	\$ (20,000,000.00)	\$ (20,000,000.00)	
7. Miscellaneous	\$ (6,730,000.00)	\$ (2,730,000.00)	\$ (3,300,000.00)	\$ (3,300,000.00)	\$ (570,000.00)
FED INDIRECT COST REIMBURSEMNT	\$ (5,000,000.00)	\$ (1,000,000.00)	\$ (2,800,000.00)	\$ (2,800,000.00)	
OTHER LOCAL REVENUES	\$ (1,730,000.00)	\$ (1,730,000.00)	\$ (500,000.00)	\$ (500,000.00)	
REVENUE CLEARING ACCT	\$ -	\$ -			
8. Operating Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
OPER TRANSFERS FROM OTH FUND	\$ -	\$ -	\$ -		
9. Other Source	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -		
9. Sale or Compensation for the Loss of Capital Assts	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -
SALE/COMP - FIXED ASSETS LOSS	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	
Grand Total	\$ (1,545,103,554.00)	\$ (1,619,611,294.88)	\$ (1,667,388,953.61)	\$ (1,656,102,986.76)	\$ (36,491,691.88)

General Fund Revenue – 3 Year History



General Fund Revenue – 3 Year History



Initiatives & Budget Alignment to Strategic Plan

FY2027 NEW Budget Initiatives

1. **Mandatory** - TRS increase from 21.91% to 22.32% - \$3.5M
2. **Mandatory** – SHBP increase from \$1865 to \$1935 PMPE - \$8M
3. **Mandatory** – Reading Specialist at every school serving K-3 grade band – 75 total - \$8.5M
4. Step increases for eligible employees - \$5.0M
5. Transfer incentive for highly effective teachers / leaders that go to Horizon schools - \$360K annually.
6. Enhance 403b benefits (vesting period set at 2 years for all employees - \$1.5M)
7. Additional paraprofessionals for any school that serves Kindergarten
 - 66 paras paid from Title – \$3.6M
 - 76 paras paid from General - \$4.2M

FY2027 Ongoing Budget Alignment

Student Academic Success with Equity and Access

- 1.1** Increase proficiency rates in literacy on district and state assessments for all students.
- 1.2** Increase proficiency rates in numeracy on district and state assessments for all students.
- 1.3** Increase the 4- and 5-year cohort graduation rates.
- 1.4** Ensure all students have equitable access to and support for academic programs and career pathways.
- 1.5** Improve student academic growth as measured by the College and Career Readiness Performance Index (CCRPI).
- 1.6** Enhance student proficiency in digital literacy skills using innovative technology.

Budget Alignment & Priorities:

- 1.1 – “95 Phonics Core Program”
- 1.1 – “Amira Tutor” High-Dosage 1:1 for 80 MTSS & ELA Coordinators
- 1.1 – Pre-k (3) classrooms (50)
- 1.1 - **K-3 Reading Specialist**
- 1.1 – MTSS (123)
- 1.2 - Special Education Lead Teacher (131)
- 1.3 - Half Cap
- 1.4 & 1.5 **Social Studies Curriculum Adoption**
- 1.4 & 1.5 **Science Curriculum Adoption**
- 1.4 & 1.5 - **Kindergarten paraprofessionals**
- 1.4 & 1.5 - Library Media Assistants (121)
- 1.4 & 1.5 - Horizon Area Funding
- 1.6 – “Ignite U”

FY2027 Ongoing Budget Alignment

School, Family, and Community Engagement

- 2.1.** Strengthen family, school, and community engagement to establish clear, accessible, and relevant communication tailored to meet stakeholders' preferences.
- 2.2.** Create opportunities for collaboration between the district, families, community partners, and businesses to foster partnerships to support district-wide initiatives.
- 2.3.** Improve communication processes for stakeholders to ensure the flow of clear, timely, and relevant information.
- 2.4.** Establish clear communication channels to effectively engage with multilingual families and provide equitable access to district and school information.

Budget Alignment & Priorities

- 2.1 Elementary School Athletics
- 2.3 School Messenger
- 2.3 DSTV
- 2.3 Website
- 2.3 MailChimp (newsletter)
- 2.4 Social media (including Spanish FB page)

FY2027 Ongoing Budget Alignment

Recruit, Develop, and Retain Talent

- 3.1.** Recruit and hire a diverse and highly qualified workforce that reflects a world-class, innovative talent pool.
- 3.2.** Develop high performing staff to ensure quality teaching and learning outcomes, an innovative workforce, and visionary leaders.
- 3.3.** Retain highly effective staff in critical needs positions to ensure the sustainability and efficiency of integral district programs and services.
- 3.4.** Develop employee pipelines for key staff positions to ensure the long-term viability of essential programs and services.

Budget Alignment & Priorities:

- 3.1 - HRMS
- 3.1 – LinkedIn Recruiter & Indeed
- 3.2 - SuperEval
- 3.1 - Horizon Transfer Incentives
- 3.3 - Step Increases
- 3.3 – SHBP & TRS increases
- 3.3 – Enhance 403b vesting period
- 3.3 – Difference Maker Campaigns
- 3.4 - IGNITE Teacher Residency Program
- 3.4 - TAPP – Alternative Teacher Certification
- 3.4 - Para to Teacher Apprenticeship Program
- 3.4 – ASPIRE (graduating seniors)

FY2027 Ongoing Budget Alignment

Culture and Climate

- 4.1.** Ensure all schools provide a safe, orderly, and supportive learning environment for all students and staff.
- 4.2.** Implement restorative practice structures in all schools and increase the number of schools using Positive Behavioral Interventions and Supports (PBIS) programs each year.
- 4.3.** Improve student attendance by creating a positive and engaging school experience.
- 4.4.** Ensure all schools have staff trained in de-escalation techniques and Crisis Prevention Intervention (CPI) strategies.

Budget Alignment & Priorities:

- 4.1 & 4.2 - PBIS Coaches (7) and Coordinator (1) – Implement PBIS framework within 60 schools, > 500 staff.
- 4.1 & 4.3 - Area Culture & Climate Coordinators (17)
- 4.1 & 4.2 – “Rethink Ed” – to be implemented in all high schools through ISS paraprofessionals.
- 4.3 - “EveryDay Labs” – Platform that helps track attendance detail and parental support, >1,100 users.
- 4.3 - Attendance Specialists (7)
- 4.4 - De-escalation training by Student Relations Staff to > 2,500 district staff; Special Education Staff provides CPI.

FY2027 Ongoing Budget Alignment

Mental Health and Wellness

- 5.1.** Create safe and supportive environments that promote positive mental health and wellness.
- 5.2.** Increase awareness of factors that can impact mental health to foster well-managed learning environments.
- 5.3.** Increase mental health support staff to improve classroom behavior and peer relationships.
- 5.4.** Expand staff participation in mental health professional learning opportunities.

Budget Alignment & Priorities

- 5.1 - SAFE Centers (8+) served > 5,000 students (therapy, mindfulness, restorative circles etc...)
- 5.1 - School Level Mental Health Specialist (4)
- 5.1 – Psychologists (43), Counselors (266)
- 5.2 - Cartwheel Mental Services (Grant Funded)
- 5.3 - “Unum” to provide Employee Assistance Program (EAP)
- 5.3 - Area Mental Health Coordinators (7)
- 5.3 - School Social Workers (66) – increased by (19) in past two years.
- 5.3 – Mental Health Specialists (6) placed at specific schools

FY2027 Ongoing Budget Alignment

Currently, there are more than 700 staff members providing mental supports for the students in DeKalb County School District.



FY2027 Ongoing Budget Alignment

Organizational Excellence

- 6.1.** Provide clean, safe, and efficient school facilities for all students.
- 6.2.** Deliver safe and efficient transportation services to all students.
- 6.3.** Deliver efficient school nutrition services and healthy meals to all students.
- 6.4.** Improve and maintain a secure, accessible, and equitable digital learning environment for all students.
- 6.5.** Ensure excellent financial management of district resources.

Budget Alignment & Priorities:

- 6.1 – Elementary School Safety Associates
- 6.1 – Centegix – Emergency Alert System
- 6.1 – Evolve – Weapons Detection & Conveyor Belt Systems
- 6.4 – Device Insurance / Stratix – device repair (\$3M / Under \$30 annually per student and staff)
- 6.4 – Canvas Learning Management (900k), (600K) Google for education, (1.5) Microsoft Enterprise Solution etc...
- 6.5 – Class Wallet - \$200/teacher for classroom supplies.
- 6.5 – Tyler Technologies (Munis)
- 6.5 – Allovview (Budget Reduction)

Fund Balance

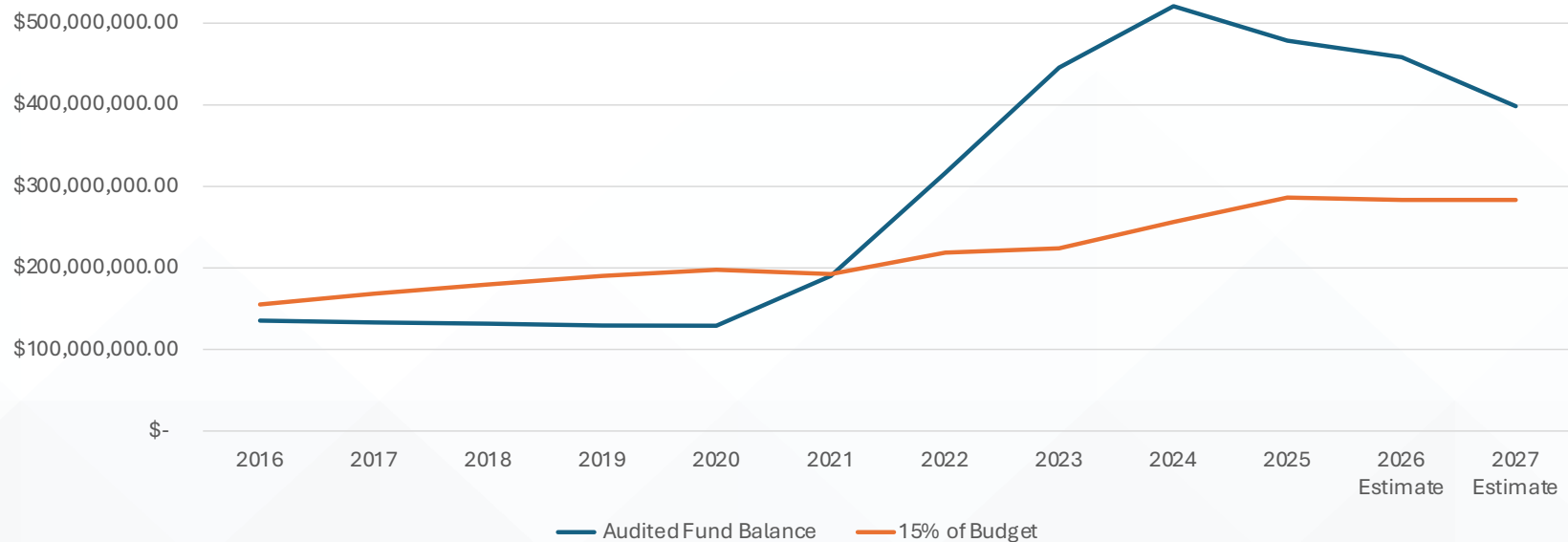
General Fund Reserves

General Fund – Fund Balance Monitoring

Fiscal Year	Rev (Budget)	Exp (Budget)	Fund Balance Change (Budget)	Fund Balance Change (Actual)
2026	\$1,619,611,295	\$1,643,230,946	\$(23,619,651)	
2025	\$1,531,754,996	\$1,531,754,996	\$(54,215,873)	\$(42,341,853)
2024	\$1,454,714,718	\$1,477,214,718	\$(22,500,000)	\$75,046,641
2023	\$1,234,132,000	\$1,257,239,099	\$(23,107,099)	\$129,555,209

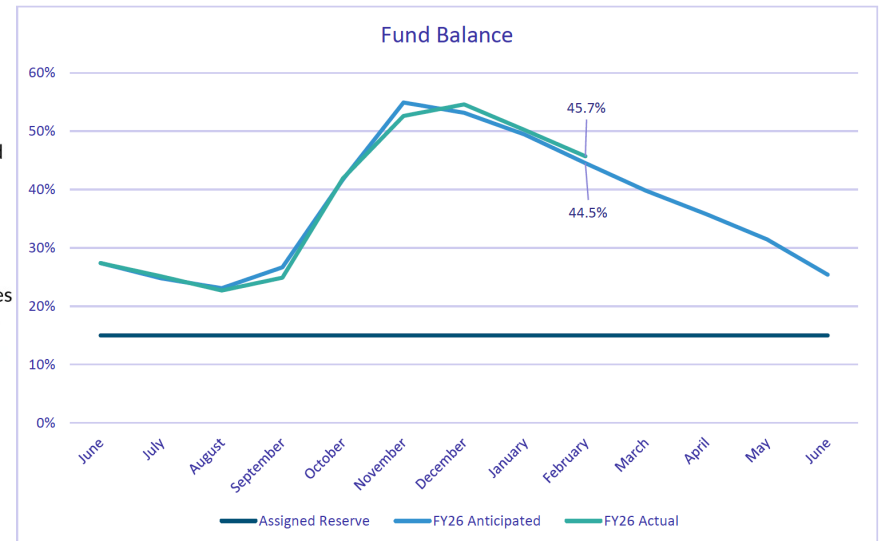
General Fund – Fund Balance Monitoring

Historical Fund Balance as of 6/30 (Audited)



General Fund – Fund Balance Policy

3. **Committed fund balance** – amounts that can be used only for the specific purposes determined by a formal action of the Board . Commitments may be changed or lifted only by the same form of formal action that imposed the constraint originally. The District shall establish and maintain a committed fund balance per the below descriptions.
 - a. Working Capital Reserve - This will be established based upon 5% of annual budgeted expenditures and is intended to be permanent in nature and not subject to draw down.
 - b. Catastrophic Event Reserve - This reserve will also be established based upon 5 % of budgeted annual expenditures and may be drawn down in the event of unanticipated catastrophic events.
 - c. Revenue Stabilization Reserve - This will be established based upon 5% of budgeted annual expenditures and may be drawn down in the event of a decrease in property tax digest or reduction to state funding.
5. **Unassigned fund balance** – includes all amounts not contained in other classifications and is the residual classification of the general fund only. Unassigned amounts may be used for any legal purpose. The District shall strive to achieve and maintain a prudent level of unassigned fund balance in the general fund at fiscal year-end adequate to ensure continuous operations. Upon completion of the fiscal year, the District may utilize excess funds for the following purposes:
 - a. One-time expenditures that are non-recurring in nature and which will not require additional future expense outlays for maintenance, additional staffing or other recurring expenditures; or
 - b. Establishing and funding a "Local" Capital Project Fund; or
 - c. To balance future budgets; or
 - d. Reduction of taxes.



	FY26 Fund Balance	FY26 Actual	FY26 Anticipated
Nonspendable	\$1.5M		
Committed (15%)	\$241.9M	15.0%	15.0%
Unassigned	\$503.4M	30.7%	29.5%
Total	\$867.3M	45.7%	44.5%

General Fund – Fund Balance Monitoring

Date	Description	Amount	Percentage of Exp
7/1/2026	Start	\$400,000,000	23.7%
8/31/2026	Low	\$350,000,000	20.8%
8/31/2026	Low w/ Curr Adop	\$320,000,000	19.0%
6/30/2027	End	\$372,289,190	22.1%
6/30/2027	End w/ Curr Adop	\$342,289,190	20.3%

1. Estimated low point in August ~ 20.8%
2. Difference between 20.8% and 15% ~ \$98M
3. One time expenditures – non-recurring in nature. Recommend to set aside \$68M for:
 1. \$30M Curriculum adoption & textbook / resource purchases
 2. Potential litigation
 3. Other unknown
4. Balance future budgets: Recommend no more than \$30M for FY2027 budget.

FY27 Budget Documents

DEKALB COUNTY BOARD OF EDUCATION
FY27 Initial Budget - Changes from Tentatively Approved Budget
Governmental Funds

	GENERAL FUND (Tentative)	Adjust QBE & Property Tax	Disburse School Allotments by Function	Adjust for Curriculum Adoption, Kindergarten Paraprofessional, Literacy Coaches	Budget Reductions	GENERAL FUND (Initial)
REVENUES						
Property Taxes	1,035,658,864.87	(7,908,227.11)	-	-	-	1,027,750,637.76
Sales Taxes	7,500,000.00	-	-	-	-	7,500,000.00
State Funds	599,830,088.74	(3,377,739.74)	-	-	-	596,452,349.00
Federal Funds	-	-	-	-	-	-
Charges for Services	1,000,000.00	-	-	-	-	1,000,000.00
Investment Earnings	20,000,000.00	-	-	-	-	20,000,000.00
Miscellaneous	3,300,000.00	-	-	-	-	3,300,000.00
Total revenues	1,667,288,953.61	(11,285,966.85)	-	-	-	1,656,002,986.76
EXPENDITURES						
Current						
Instruction	1,176,296,080.31		(265,557,340.20)	24,782,057.96	(2,007,559.76)	933,513,238.31
Pupil Services	43,536,352.02		92,936,510.34	-	(193,441.45)	136,279,420.91
Improvement of Instructional Services	29,281,400.88		14,999,028.02	-	(549,064.97)	43,731,363.93
Instructional Staff Training	914,506.97		-	-	(198,355.70)	716,151.27
Educational Media Services	2,123,340.03		20,404,920.38	-	(12,507.09)	22,515,753.32
Federal Grant Administration	-		-	-	-	-
General Administration	49,069,914.92		1,843,433.64	-	(2,012,721.76)	48,900,626.80
School Administration	1,429,054.54		84,853,940.05	-	(500.00)	86,282,494.59
Support Services - Business	22,380,035.36		-	-	(89,688.01)	22,290,347.35
Maintenance And Operation	183,927,416.00		41,745,900.60	-	(2,175,128.94)	223,498,187.66
School Safety And Security	26,992,131.84		8,739,673.55	-	(2,353,600.00)	33,378,205.39
Student Transportation Service	97,475,054.45		-	-	(4,734,004.16)	92,741,050.29
Support Services - Central	50,479,026.86		33,933.62	-	(327,682.80)	50,185,277.68
Other Support Services	250,026.16		-	-	-	250,026.16
School Nutrition Program	-		-	-	-	-
Enterprise Operations	55,000.00		-	-	-	55,000.00
Capital Outlays	-		-	-	-	-
Facilities Acquisition & Construction	460,422.96		-	-	(80,422.96)	380,000.00
Total expenditures	1,684,669,763.30	-	0.00	24,782,057.96	(14,734,677.60)	1,694,717,143.66
Excess (deficiency) of revenues over expenditures	(17,380,809.69)	(11,285,966.85)	(0.00)	(24,782,057.96)	14,734,677.60	(38,714,156.90)
OTHER FINANCING SOURCES (USES)						
Operating Transfers From Other Funds	-	-	-	-	-	-
Operating Transfers To Other Funds	(10,430,000.00)	-	-	-	-	(10,430,000.00)
Sale or Compensation for the Loss of Capital Assets	100,000.00	-	-	-	-	100,000.00
Total other financing sources (uses)	(10,330,000.00)	-	-	-	-	(10,330,000.00)
Net change in fund balances	(27,710,809.69)	(11,285,966.85)	(0.00)	(24,782,057.96)	14,734,677.60	(49,044,156.90)
Fund balances - beginning	400,000,000.00	-	-	-	-	400,000,000.00
Fund balances - ending	372,289,190.31	(11,285,966.85)	(0.00)	(24,782,057.96)	14,734,677.60	350,955,843.10

DEKALB COUNTY BOARD OF EDUCATION
FY27 Initial Budget
Governmental Funds

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	SCHOOL NUTRITION FUND	NONMAJOR GOVERNMENTAL FUND	TOTAL GOVERNMENTAL FUNDS
REVENUES						
Property Taxes	1,027,750,637.76	-	-	-	-	1,027,750,637.76
Sales Taxes	7,500,000.00	156,000,000.00	-	-	-	163,500,000.00
State Funds	596,452,349.00	-	-	-	22,594,103.00	619,046,452.00
Federal Funds	-	-	-	89,080,830.16	98,955,552.70	188,036,382.86
Charges for Services	1,000,000.00	-	-	-	-	1,000,000.00
Investment Earnings	20,000,000.00	18,275,000.00	-	-	-	38,275,000.00
Miscellaneous	3,300,000.00	325,000.00	-	1,612,751.00	1,397,500.00	6,635,251.00
Total revenues	1,656,002,986.76	174,600,000.00	-	90,693,581.16	122,947,155.70	2,044,243,723.62
EXPENDITURES						
Current						
Instruction	933,513,238.31	40,462,750.81	-	-	58,608,175.79	1,032,584,164.91
Pupil Services	136,279,420.91	-	-	-	20,183,389.32	156,462,810.23
Improvement of Instructional Services	43,731,363.93	939,625.82	-	-	469,412.00	45,140,401.75
Instructional Staff Training	716,151.27	-	-	-	33,014,864.72	33,731,015.99
Educational Media Services	22,515,753.32	-	-	-	25,012.54	22,540,765.86
Federal Grant Administration	-	-	-	-	5,365,639.77	5,365,639.77
General Administration	48,900,626.80	-	-	-	1,194,919.00	50,095,545.80
School Administration	86,282,494.59	-	-	-	186,079.00	86,468,573.59
Support Services - Business	22,290,347.35	-	-	154,630.33	10,500.00	22,455,477.68
Maintenance And Operation	223,498,187.66	-	-	-	816,481.45	224,314,669.11
School Safety And Security	33,378,205.39	-	-	-	6,132,450.00	39,510,655.39
Student Transportation Service	92,741,050.29	2,141,357.46	-	-	691,232.11	95,573,639.86
Support Services - Central	50,185,277.68	3,442,002.48	-	-	19,700.00	53,646,980.16
Other Support Services	250,026.16	-	-	-	-	250,026.16
School Nutrition Program	-	-	-	90,638,950.83	-	90,638,950.83
Enterprise Operations	55,000.00	-	-	-	6,630,000.00	6,685,000.00
Capital Outlays	-	-	-	-	-	-
Facilities Acquisition & Construction	380,000.00	309,981,944.43	-	-	-	310,361,944.43
Total expenditures	1,694,717,143.66	356,967,681.00	-	90,793,581.16	133,347,855.70	2,275,826,261.52
Excess (deficiency) of revenues over expenditures	(38,714,156.90)	(182,367,681.00)	-	(100,000.00)	(10,400,700.00)	(231,582,537.90)
OTHER FINANCING SOURCES (USES)						
Operating Transfers From Other Funds	-	-	-	100,000.00	10,330,000.00	10,430,000.00
Operating Transfers To Other Funds	(10,430,000.00)	-	-	-	-	(10,430,000.00)
Sale or Compensation for the Loss of Capital Assets	100,000.00	-	-	-	-	100,000.00
Total other financing sources (uses)	(10,330,000.00)	-	-	100,000.00	10,330,000.00	100,000.00
Net change in fund balances	(49,044,156.90)	(182,367,681.00)	-	(0.00)	(70,700.00)	(231,482,537.90)
Fund balances - beginning	400,000,000.00	422,205,709.88	-	21,000,000.00	70,700.00	843,276,409.88
Fund balances - ending	350,955,843.10	239,838,028.88	-	21,000,000.00	(0.00)	611,793,871.98

Public Comment