2026-27 Proposed Budget

Maintenance & Operations

	Description	2026-27 199 General Fund	2026-27 240 Food Service Fund	2026-27 Proposed Total Maintenance & Operations	2025-26 199 General Fund	2025-26 240 Food Service Fund	2025-26 Proposed Total Maintenance & Operations
5700	Local Revenues	12,309,706	140,000	12,449,706	12,490,410	142,000	12,632,410
5800	State Revenues	34,443,587	12,000	34,455,587	35,094,246	12,829	35,107,075
5900	Federal Revenues	300,000	2,350,000	2,650,000	350,000	2,586,002	2,936,002
	Total Revenues	47,053,293	2,502,000	49,555,293	47,934,656	2,740,831	50,675,487
11	Instruction	25,270,607	-	25,270,607	24,599,259	-	24,599,259
12	Instructional Resources & Media Services	441,295	-	441,295	390,918	-	390,918
13	Curriculum/Instructional Staff Development	1,092,253	-	1,092,253	1,023,008	-	1,023,008
21	Instructional Leadership	1,231,876	-	1,231,876	957,930	-	957,930
23	School Leadership	3,287,709	-	3,287,709	3,503,055	-	3,503,055
31	Guidance, Counseling & Evaluation Services	2,071,129	-	2,071,129	1,970,101	-	1,970,101
32	Social Work Services	160,797		79,254	43,304		
33	Health Services	778,225	-	778,225	754,984	-	754,984
34	Student (Pupil) Transportation	2,224,670	-	2,224,670	2,213,250	-	2,213,250
35	Food Services	-	2,502,000	2,502,000	-	2,740,831	2,740,831
36	Extracurricular Activities	2,058,396	-	2,058,396	2,074,974	-	2,074,974
41	General Administration	1,849,465	-	1,849,465	1,908,256	-	1,908,256
51	Facilities Maintenance & Operations	6,079,027	-	6,079,027	6,286,598	-	6,286,598
52	Security & Monitoring Services	686,981	-	686,981	607,187	-	607,187
53	Data Processing Services	1,897,113	-	1,897,113	1,720,617	-	1,720,617
61	Community Services	17,305	-	17,305	17,305	-	17,305
71	Debt Service	374,768	-	374,768	374,768	-	374,768
81	Facilities Acquisition & Construction	-	-	-	800,000	-	800,000
91	Contracted Instructional Services Between Public Schools	-	-	-	-	-	-
93	Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)	10,500	-	10,500	10,500	-	10,500
95	Payments to Juvenile Justice Alternative Education Program (JJAEP)	42,000	-	42,000	42,000	-	42,000
99	Other Intergovernmental Charges	300,000	-	300,000	300,000	-	300,000
	Total Expenditures	49,874,116	2,502,000	52,294,573	49,598,014	2,740,831	52,295,541
79XX	Other Resources	-	-	-	-	-	-
89XX	Other Uses	-	-	-	-	-	-
	Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(2,820,823)	-	(2,739,280)	(1,663,358)	-	(1,620,054)
	Estimated Beginning Fund Balance	-	-	-	-	-	-
	Estimated Ending Fund Balance	(2,820,823)	-	(2,739,280)	(1,663,358)	-	(1,620,054)

Interest & Sinking

	Description	2026-27	2025-26
5700	Local Revenues	6,939,706	7,324,315
5800	State Revenues	400,000	335,000
	Total Revenues	7,339,706	7,659,315
71	Debt Service	-	-
		-	-
79XX	Other Resources	-	-
89XX	Other Uses	-	-
	Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	7,339,706	7,659,315
	Estimated Beginning Fund Balance	-	-
	Estimated Ending Fund Balance	7,339,706	7,659,315

©Copyright 2026 Region 17 Education Service Center. All Rights Reserved.