

FY25 - OPERATING BUDGET

Cleveland

| REVENUES | |
|--|---------------------|
| STATE REVENUES | \$139,000 |
| FEDERAL REVENUES | \$1,050,000 |
| LOCAL REVENUES | \$12,959,000 |
| OTHER REVENUES | \$452,000 |
| TOTAL REVENUES | \$14,600,000 |
| OPERATING EXPENSES | |
| INSTRUCTION | |
| Salaries | \$4,913,000 |
| Benefits | \$1,812,000 |
| Professional & Related Services | \$1,124,000 |
| Instructional Materials | \$666,000 |
| Field Trips | \$46,000 |
| Alt Ed Placements | \$1,301,000 |
| Transportation | \$325,000 |
| Post-Secondary Initiatives | \$0 |
| TOTAL INSTRUCTION | \$10,187,000 |
| SUPPORT SERVICES | |
| CULTURE, SOCIAL WORK & POST-SECONDARY | |
| Salaries | \$702,000 |
| Benefits | \$252,000 |
| Professional Services & Supplies | \$45,000 |
| TOTAL CULTURE, SOCIAL WORK & POST-SECONDARY | \$999,000 |
| PROFESSIONAL DEVELOPMENT | \$18,000 |
| ADMINISTRATION | |
| Salaries | \$445,000 |
| Benefits | \$143,000 |
| Professional and Technical Services | \$109,000 |
| Administrative Supplies | \$22,000 |
| Legal | \$111,000 |
| CMO Fees | \$1,296,000 |
| TOTAL ADMIN | \$2,126,000 |
| PUPIL HEALTH | \$126,000 |
| OPERATIONS & MAINTENANCE | |
| Salaries | \$60,000 |
| Benefits | \$27,000 |
| Professional and Technical Services | \$332,000 |
| Operational Supplies | \$25,000 |
| Utilities | \$181,000 |
| Building Rental | \$0 |
| Maintenance & Repairs | \$195,000 |
| TOTAL OPERATIONS & MAINTENANCE | \$820,000 |
| TRANSPORTATION SERVICES | \$0 |
| TELECOM | \$142,000 |
| TOTAL SUPPORT SERVICES | \$4,231,000 |
| STUDENT ACTIVITIES & ATHLETICS | \$60,000 |
| TOTAL OPERATING EXPENSES | \$14,478,000 |
| TOTAL OPERATING GAIN/(LOSS) | \$122,000 |
| <i>CHANGE IN RESERVES - INC/(DEC)</i> | <i>\$122,000</i> |