

FY26 - OPERATING BUDGET

Cleveland

REVENUES	
STATE REVENUES	\$139,000
FEDERAL REVENUES	\$983,000
LOCAL REVENUES	\$14,830,000
OTHER REVENUES	\$431,000
TOTAL REVENUES	\$ 16,383,000
OPERATING EXPENSES	
INSTRUCTION	
Salaries	\$5,078,000
Benefits	\$1,803,000
Professional & Related Services	\$1,457,000
Instructional Materials	\$861,000
Field Trips	\$50,000
Alt Ed Placements	\$1,188,000
Transportation	\$350,000
Post-Secondary Initiatives	\$0
TOTAL INSTRUCTION	\$10,787,000
SUPPORT SERVICES	
CULTURE, SOCIAL WORK & POST-SECONDARY	
Salaries	\$643,000
Benefits	\$223,000
Professional Services & Supplies	\$56,000
TOTAL CULTURE, SOCIAL WORK & POST-SECONDARY	\$922,000
PROFESSIONAL DEVELOPMENT	\$60,000
ADMINISTRATION	
Salaries	\$454,000
Benefits	\$150,000
Professional and Technical Services	\$114,000
Administrative Supplies	\$128,000
Legal	\$23,000
CMO Fees	\$1,483,000
TOTAL ADMIN	\$2,352,000
PUPIL HEALTH	\$131,000
OPERATIONS & MAINTENANCE	
Salaries	\$58,000
Benefits	\$25,000
Professional and Technical Services	\$368,000
Operational Supplies	\$26,000
Utilities	\$186,000
Building Rental	\$0
Transportation	\$5,000
Maintenance & Repairs	\$200,000
TOTAL OPERATIONS & MAINTENANCE	\$868,000
TELECOM	\$150,000
TOTAL SUPPORT SERVICES	\$4,483,000
STUDENT ACTIVITIES & ATHLETICS	\$63,000
TOTAL OPERATING EXPENSES	\$15,333,000
TOTAL OPERATING SURPLUS/(DEFICIT)	\$ 1,050,000

CHANGE IN RESERVES - INC/(DEC)

\$1,050,000