

FY26 - OPERATING BUDGET

Douglass

REVENUES	
STATE REVENUES	\$144,000
FEDERAL REVENUES	\$1,008,000
LOCAL REVENUES	\$11,370,000
OTHER REVENUES	\$307,000
TOTAL REVENUES	\$ 12,829,000
OPERATING EXPENSES	
INSTRUCTION	
Salaries	\$4,179,000
Benefits	\$1,415,000
Professional & Related Services	\$1,313,000
Instructional Materials	\$618,000
Field Trips	\$35,000
Alt Ed Placements	\$786,000
Transportation	\$285,000
Post-Secondary Initiatives	\$0
TOTAL INSTRUCTION	\$8,631,000
SUPPORT SERVICES	
CULTURE, SOCIAL WORK & POST-SECONDARY	
Salaries	\$622,000
Benefits	\$205,000
Professional Services & Supplies	\$44,000
TOTAL CULTURE, SOCIAL WORK & POST-SECONDARY	\$871,000
PROFESSIONAL DEVELOPMENT	\$60,000
ADMINISTRATION	
Salaries	\$453,000
Benefits	\$138,000
Professional and Technical Services	\$108,000
Administrative Supplies	\$99,000
Legal	\$33,000
CMO Fees	\$1,137,000
TOTAL ADMIN	\$1,968,000
PUPIL HEALTH	\$128,000
OPERATIONS & MAINTENANCE	
Salaries	\$58,000
Benefits	\$24,000
Professional and Technical Services	\$358,000
Operational Supplies	\$26,000
Utilities	\$265,000
Building Rental	\$0
Transportation	\$5,000
Maintenance & Repairs	\$180,000
TOTAL OPERATIONS & MAINTENANCE	\$916,000
TELECOM	\$140,000
TOTAL SUPPORT SERVICES	\$4,083,000
STUDENT ACTIVITIES & ATHLETICS	\$115,000
TOTAL OPERATING EXPENSES	\$12,829,000
TOTAL OPERATING SURPLUS/(DEFICIT)	\$ -

CHANGE IN RESERVES - INC/(DEC)

\$0