



2025-2026 Board Approved Budget

Financial Row	Amount
Ordinary Income/Expense	
Income	
4070000 - State revenue	
4070000 - State revenue	\$662,529.60
4070001 - State revenue - capital outlay	\$12,401.28
Total - 4070000 - State revenue	\$674,930.88
4300000 - Donations	\$50,000.04
4500000 - Interest income	\$9,915.84
Total - Income	\$734,846.76
Gross Profit	\$734,846.76
Expense	
7000000 - Payroll	\$344,876.28
7200000 - Payroll tax expense	\$26,210.64
7400000 - Workers' compensation	\$549.72
7500000 - Health insurance expense	
7500000 - Health insurance expense	\$34,272.00
Total - 7500000 - Health insurance expense	\$34,272.00
7550000 - Group Insurance	\$260.04
7600000 - ARC Retirement plan	\$161.28
8010000 - Electricity	\$6,774.12
8020000 - Water & sewer	\$1,508.76
8030000 - Communications/TV	\$600.00
8110000 - Household supplies	\$5,000.04
8120000 - Maintenance supplies	\$3,000.00
8130000 - Program expenses	\$15,000.00
8140000 - Office expense	\$6,500.04
8160000 - Janitorial supplies/service	\$999.96
8170000 - Technology	\$800.04
8190000 - Advertising	\$2,499.96
8200000 - Building rental	\$84,672.00
8205000 - Building rental allowance	(\$24,672.00)
8300000 - Facility maintenance	\$5,000.04
8340000 - Security	\$28,515.48
8420000 - Employment screenings	\$200.04
8500000 - Professional fees	\$122,208.48
8510000 - Audit fee	\$4,500.00
8640000 - Staff training	\$999.96
8900000 - Miscellaneous expense	\$2,000.04
8910000 - Employee Appreciation	\$999.96
8980000 - Payroll Service Fees	\$1,899.00
9010000 - Liability insurance	\$1,215.72
9220000 - Depreciation - Leasehold improv	\$11,618.88
9250000 - Depreciation - equipment	\$1,096.08
9650000 - Admin allocation	\$18,492.60
9654000 - Maintenance allocation	\$9,999.96
Total - Expense	\$717,759.12
Net Ordinary Income	\$17,087.64
Net Income	\$17,087.64

* Board Approved - May 22, 2025