



2025-2026 Board Approved Budget

Financial Row	Amount
Ordinary Income/Expense	
Income	
4070000 - State revenue	
4070000 - State revenue	\$2,346,606.00
4070001 - State revenue - capital outlay	\$51,089.04
Total - 4070000 - State revenue	\$2,397,695.04
4100000 - Private Pay	\$4,500.00
4300000 - Donations	\$5,000.04
4500000 - Interest income	\$51,999.96
Total - Income	\$2,459,195.04
Gross Profit	\$2,459,195.04
Expense	
7000000 - Payroll	\$1,319,008.92
7200000 - Payroll tax expense	\$98,051.40
7400000 - Workers' compensation	\$2,415.84
7500000 - Health insurance expense	
7500000 - Health insurance expense	\$152,581.80
Total - 7500000 - Health insurance expense	\$152,581.80
7550000 - Group Insurance	\$1,500.00
7600000 - ARC Retirement plan	\$11,516.52
8010000 - Electricity	\$19,242.72
8020000 - Water & sewer	\$4,555.80
8030000 - Communications/TV	\$1,349.52
8050000 - Gas service	\$900.00
8060000 - Parking	\$2,556.00
8070000 - Trash removal	\$3,000.00
8080000 - Fuel	\$8,771.04
8100000 - Food supplies	\$150.00
8110000 - Household supplies	\$3,999.96
8120000 - Maintenance supplies	\$999.96
8130000 - Program expenses	\$20,000.04
8140000 - Office expense	\$3,099.96
8160000 - Janitorial supplies/service	\$8,000.04
8170000 - Technology	\$3,000.00
8190000 - Advertising	\$150.00
8200000 - Building rental	\$258,300.00
8210000 - Equipment lease	\$2,750.04
8300000 - Facility maintenance	\$9,999.96
8320000 - Equipment maintenance	\$8,000.04
8340000 - Security	\$28,598.40
8420000 - Employment screenings	\$500.04
8500000 - Professional fees	\$50,000.04
8510000 - Audit fee	\$5,000.00
8640000 - Staff training	\$1,500.00
8900000 - Miscellaneous expense	\$750.00
8910000 - Employee Appreciation	\$2,499.96
8980000 - Payroll Service Fees	\$7,500.00
9010000 - Liability insurance	\$5,467.20
9020000 - Vehicle insurance	\$9,677.28
9220000 - Depreciation - Leasehold improv	\$39,110.28
9250000 - Depreciation - equipment	\$12,297.00
9650000 - Admin allocation	\$88,633.92
9654000 - Maintenance allocation	\$27,127.44
9655000 - Transportation allocation	\$74,722.32
Total - Expense	\$2,297,283.44
Net Ordinary Income	\$161,911.60
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* Board approved on May 22, 2025