



FY25 Budget

Revenue	
State Revenue	11,199,764.00
Local Revenue	3,604,842.00
Federal Revenue	1,067,971.00
Contributions	158,499.79
Program Revenue	95,000.00
Food Service Program	544,600.00
Medicaid Reimbursement	0.00
Other Income	50,000.00
Total Revenue	<u>16,720,676.79</u>
Expenditures	
Salaries	9,683,261.08
Benefits	3,506,008.06
Professional Fees	2,084,360.26
Interest Expense	145,000.00
Supplies	286,000.00
Telephone	53,000.00
Postage & Shipping	11,400.00
Occupancy	492,887.00
Maintenance & Repairs	284,060.00
Equipment Rental	30,000.00
Conferences, Conventions & Meetings	2,000.00
Printing & Publications	5,500.00
Dues, Subscriptions, Other	69,735.00
Depreciation & Amortization	0.00
Miscellaneous	0.00
Total Expenditures	<u>16,653,211.40</u>
Net Revenue Over Expenditures	<u>67,465.39</u>
Adjustments - Expenses	
Less: Capital Expenses	252,000.00
Total Adjustments - Expenses	<u>252,000.00</u>
Adjustments - Revenue	
Add: Investment Income (Loss) - Unrealized	0.00
Add: RIDE Reimbursement/Housing Aid	250,749.00
Total Adjustments - Revenue	<u>250,749.00</u>
Net Income w/ Adjustments	<u>66,214.39</u>