

FY25 Working Budget

	Central Services	Santori	Eola	West	Outreach	Total
Salaries & Benefits	\$ 4,063,580.46	\$ 2,536,919.82	\$ 1,421,399.18	\$ 671,942.10	\$ 476,845.10	\$ 9,170,686.66
Office Expenses	\$ 53,000.00	\$ 26,800.00	\$ 19,000.00	\$ 8,400.00	\$ 3,400.00	\$ 110,600.00
Professional Fees	\$ 187,200.00	\$ -	\$ -	\$ -	\$ -	\$ 187,200.00
Communication Charges	\$ -	\$ 58,000.00	\$ 15,120.00	\$ 6,420.00	\$ 5,000.00	\$ 84,540.00
Sale Items	\$ -	\$ -			\$ -	\$ -
Databases	\$ 231,000.00	\$ -	\$ -	\$ -	\$ -	\$ 231,000.00
Technology	\$ 771,900.00	\$ 96,500.00	\$ 17,900.00	\$ 19,950.00	\$ 11,300.00	\$ 917,550.00
Materials	\$ 808,345.00	\$ 386,375.00	\$ 306,100.00	\$ 203,700.00	\$ 101,300.00	\$ 1,805,820.00
Furniture, Fixtures & Equipment	\$ 4,500.00	\$ 73,462.00	\$ 4,996.00	\$ 6,900.00	\$ 1,000.00	\$ 90,858.00
Vehicles	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 44,913.07	\$ 54,913.07
Facilities & Grounds	\$ 5,000.00	\$ 552,247.50	\$ 543,712.50	\$ 374,000.00	\$ -	\$ 1,474,960.00
Capital Improvements - Facilities			\$ -		\$ -	\$ -
Utilities	\$ -	\$ 238,900.00	\$ 138,250.00	\$ 40,200.00	\$ -	\$ 417,350.00
Marketing	\$ 231,903.12	\$ -	\$ -	\$ -	\$ -	\$ 231,903.12
Insurance	\$ 270,350.00	\$ -	\$ -	\$ -	\$ -	\$ 270,350.00
Programs & Events	\$ 35,425.00	\$ 59,797.00	\$ 14,500.00	\$ 7,000.00	\$ 6,150.00	\$ 122,872.00
Operating Expenditures Subtotal	\$ 6,672,203.58	\$ 4,029,001.32	\$ 2,480,977.68	\$ 1,338,512.10	\$ 649,908.17	\$ 15,170,602.85
Bonds & Interest	\$ 1,954,397.19	\$ -	\$ -	\$ -	\$ -	\$ 1,954,397.19
Operating Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 1,500,000.00	\$ -			\$ -	\$ 1,500,000.00
Total	\$ 10,126,600.77	\$ 4,029,001.32	\$ 2,480,977.68	\$ 1,338,512.10	\$ 649,908.17	\$ 18,625,000.04

