

ROOC
Fiscal Year Ending June 30, 2027
Beginning Budget June 10, 2026

	AUDITED 24-25	AMENDED 25-26	PROPOSED 26-27
INTEREST	-	100	125
PRODUCTION	94,290	31,700	30,800
DONATIONS	-	10,000	7,500
GRANTS	-	4,000	4,000
SERVICES	1,069,554	1,116,534	1,189,425
STATE	13,434	63,464	63,104
Total Revenue	\$ 1,177,278	\$ 1,225,798	\$ 1,294,954

EXPENSES by FUNCTION	Code	AUDITED 24-25	AMENDED 25-26	PROPOSED 26-27
Program Administration	232	286,230	199,437	203,898
Financial Services	252	-	19,748	20,473
Insurance	259	-	3,314	3,675
Operations Building Services	261	51,413	94,679	113,008
Transportation	271	65,206	83,758	91,800
Technology	284	-	1,000	3,000
Consumers	289	60,382	74,503	85,260
Staff Retention	290	-	500	500
Summer Work Program	321	-	54,417	69,925
Direct Care Workers and Supervision	391	481,241	496,817	526,934
Total Expenses		\$ 944,472	1,028,173	1,118,473

Total Revenues	\$ 1,177,278	\$ 1,225,798	\$ 1,294,954
Total Expenses	\$ 944,472	\$ 1,028,173	\$ 1,118,473
CHANGE IN NET ASSETS	\$ 232,806	\$ 197,625	\$ 176,481
NET ASSETS JULY 1	\$ 666,857	899,663	1,097,288
** NET ASSETS JUNE 30	\$ 899,663	\$ 1,097,288	\$ 1,273,769

** Audited July 1, 2025