

Fiscal Year 2025

Revenues

Marklund's FY 2025 revenue budget from all funding sources totals \$42M, an increase of \$4.6M or 12.3% over FY 2024 year-end projections. Development is expected to contribute \$5.9M for a combined gross revenue budget of \$47.9M.

Residential Program

Budgeted census of 178 for the residential services includes 96 residents at the 16-bed homes, 61 at MWC and 21 at MPC. All residential facilities are budgeted to operate at approximately 98% of capacity after accounting for bedhold allowances resulting from hospitalization, therapeutic and open bed days. While the approved \$2.50/hour rate increase for the direct care staff which was to take effect since January of 2024 is included in the FY2024 year-end projection and the FY 2025 budget, the state is still awaiting final confirmation from the Centers for Medicare and Medicaid Services (CMS). This approved increase is included in the residential revenue budget of approximately \$25.3M for FY 2025. An increase of approximately \$1.1M over year-end projections.

Day School

Day School revenue is budgeted at \$10.4M or approximately \$3M over year-end projections, of which \$1M is the result of an increase in our per diem reimbursement rate. Additionally, in FY 2025, we are budgeting total billed school days of 20,193 compared to 15,592 days projected for FY 2024 year-end. The combined average budgeted enrollment for FY 2025 is 97 students, an average increase of 20 students. We believe this is achievable because of the new program modification and introduction of engagement contracts for all our teachers and instructional coaches. At budget compilation (May 15, 2024), all current teachers have signed contracts for the next school year.

Community Day Services

Community Day Services at the three sites are budgeted to serve 171 including 17 community clients. FY 2025 budgeted revenue for CDS totals \$5.8M, an increase of \$432K or 8%. The Bridge Builder program will serve 13 clients with a revenue budget of 330K.

Development

The Development budget of \$5.9M for FY 2025, is \$140K higher than the FY2024 budget. While the FY 2025 budget is lower to the projected FY 2024 year-end by \$1.2M, some major gifts received during the year will not repeat in FY 2025. Fundraising activities related to the Wasmond expansion are not included in this budget.

Marklund

Fiscal Year 2025

Consolidated Revenue

	FY2024 Budget	FY2024 Y/E Projections	FY2025 Budget	Increase / (Decrease)	% Increase / (Decrease)
Philip Center	\$ 3,564,125	\$ 3,769,393	\$ 3,853,991	\$ 84,598	2.2%
Wasmond Center	9,201,667	8,557,953	8,977,335	419,382	4.9%
Mill Creek- 16 Bed Homes	11,290,917	11,944,914	12,493,475	548,561	4.6%
Community Day Services- MPC	354,338	357,272	386,088	28,816	8.1%
Community Day Services- MWC	1,551,888	1,592,257	1,735,673	143,416	9.0%
Community Day Services- MHC	3,216,497	3,418,520	3,677,847	259,327	7.6%
Bridge Builder- NEC	385,110	138,484	330,000	191,516	138.3%
Day School multi needs	1,574,004	1,702,071	1,904,326	202,255	11.9%
Day School- Ann Haskin's life skills	2,165,667	2,243,635	2,720,930	477,295	21.3%
Day School- Elgin multi needs	586,374	536,482	606,619	70,137	13.1%
Day School- FEC multi needs	836,498	807,793	1,004,753	196,960	24.4%
Day School- FEC life skills	2,693,024	2,014,422	3,023,582	1,009,160	50.1%
Day School- NEC life skills	1,225,141	107,152	1,149,670	1,042,518	972.9%
Other Operating Revenue	99,206	133,068	128,315	(4,753)	-3.6%
Other Non-Operating	40,357	117,533	56,628	(60,905)	-51.8%
Subtotal Marklund Revenue	\$ 38,784,813	\$ 37,440,949	\$ 42,049,232	\$ 4,608,283	12.3%
Fundraising	5,736,079	7,081,095	\$ 5,876,221	(1,204,874)	-17.0%
Total Revenue	\$ 44,520,892	\$ 44,522,044	\$ 47,925,453	\$ 3,403,409	7.6%

<i>gifts not included in fundraising</i>	<i>\$ 11,700</i>	<i>\$ 619,930</i>	<i>\$ 11,400</i>		
<i>endowment</i>	<i>11,700</i>	<i>11,400</i>	<i>11,400</i>		
<i>capital campaign</i>		<i>608,530</i>			
<i>legacy gifts</i>					

Philip Center
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	0	0	0	0	0	0	0	0	0	0	0	0
private pay	0	0	0	0	0	0	0	0	0	0	0	0
tier 1	10	10	10	10	10	10	10	10	10	10	10	10
tier 2	9	9	9	9	9	9	9	9	9	9	9	9
tier 3	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
total	21	21	21	21	21	21	21	21	21	21	21	21
<i>census based on billable days</i>	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2
<i>daily per diem</i>												
base rate	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12	\$349.12
private pay												
tier 1	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65
tier 2	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02
tier 3	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>revenue</i>												
IDHS	\$ 339,998	\$ 339,998	\$ 329,030	\$ 339,998	\$ 329,030	\$ 339,998	\$ 339,998	\$ 307,095	\$ 339,998	\$ 329,030	\$ 339,998	\$ 329,030
private pay												
therapeutic bedholds	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)
hospitalizations	(3,528)	(3,528)	(3,528)	(3,528)	(3,528)	(3,528)	(3,528)	(3,524)	(3,528)	(3,528)	(3,528)	(3,528)
empty bed days	(8,610)	(8,610)	(9,088)	(8,610)	(8,610)	(9,088)	(8,610)	(8,612)	(9,088)	(8,610)	(8,610)	(9,088)
total revenue	\$ 327,723	\$ 327,723	\$ 316,277	\$ 327,723	\$ 316,755	\$ 327,245	\$ 327,723	\$ 294,822	\$ 327,245	\$ 316,755	\$ 327,723	\$ 316,277
												\$ 3,853,991
												\$ 4,003,201
												\$ -
												\$ (1,644)
												\$ (42,332)
												\$ (105,234)

Wasmond Center
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	10	10	10	10	10	10	10	10	10	10	10	10
private pay	0	0	0	0	0	0	0	0	0	0	0	0
tier 1	34	34	34	34	34	34	34	34	34	34	34	34
tier 2	16	16	16	16	16	16	16	16	16	16	16	16
tier 3	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
total	61	61	61	61	61	61	61	61	61	61	61	61
<i>census based on billable days</i>	57.9	57.9	57.9	57.9	57.9	57.9	57.9	57.8	57.9	57.9	57.9	57.9
<i>daily per diem</i>												
base rate	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19	\$316.19
private pay												
tier 1	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65	\$357.65
tier 2	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02	\$599.02
tier 3	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>revenue</i>	IDHS \$ 803,096	\$ 803,096	\$ 777,190	\$ 803,096	\$ 777,190	\$ 803,096	\$ 803,096	\$ 725,377	\$ 803,096	\$ 777,190	\$ 803,096	\$ 777,190
private pay	-	-	-	-	-	-	-	-	-	-	-	-
therapeutic bedholds	(3,868)	(3,868)	(3,868)	(3,868)	(3,868)	(3,868)	(3,868)	(3,862)	(3,868)	(3,868)	(3,868)	(3,868)
hospitalizations	(6,907)	(6,907)	(6,907)	(6,907)	(6,907)	(6,907)	(6,907)	(6,903)	(6,907)	(6,907)	(6,907)	(6,907)
empty bed days	<u>(29,657)</u>	<u>(29,657)</u>	<u>(28,700)</u>	<u>(29,657)</u>	<u>(28,700)</u>	<u>(29,657)</u>	<u>(29,657)</u>	<u>(26,785)</u>	<u>(29,657)</u>	<u>(28,700)</u>	<u>(29,657)</u>	<u>(28,700)</u>
total revenue	\$ 762,664	\$ 762,664	\$ 737,715	\$ 762,664	\$ 737,715	\$ 762,664	\$ 762,664	\$ 687,827	\$ 762,664	\$ 737,715	\$ 762,664	\$ 737,715
												\$ 8,977,335

Haverkampf Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
beds												
base rate	16	16	16	16	16	16	16	16	16	16	16	16
private pay	-	-	-	-	-	-	-	-	-	-	-	-
tier 1	-	-	-	-	-	-	-	-	-	-	-	-
tier 2	-	-	-	-	-	-	-	-	-	-	-	-
tier 3	-	-	-	-	-	-	-	-	-	-	-	-
total	16	16	16	16	16	16	16	16	16	16	16	16

census based on												
billable days	15.9	15.9	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8

daily per diem												
base rate	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08
private pay	-	-	-	-	-	-	-	-	-	-	-	-
tier 1	-	-	-	-	-	-	-	-	-	-	-	-
tier 2	-	-	-	-	-	-	-	-	-	-	-	-
tier 3	-	-	-	-	-	-	-	-	-	-	-	-

revenue												
IDHS	\$ 180,088	\$ 180,088	\$ 174,278	\$ 180,088	\$ 174,278	\$ 180,088	\$ 180,088	\$ 162,660	\$ 180,088	\$ 174,278	\$ 180,088	\$ 174,278
private pay	-	-	-	-	-	-	-	-	-	-	-	-
therapeutic bedholds	-	-	(454)	(454)	(635)	(635)	(454)	(454)	(454)	(454)	(454)	(454)
hospitalizations	-	-	-	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)
empty bed days	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)
total revenue	\$ 178,636	\$ 178,636	\$ 172,372	\$ 178,182	\$ 171,828	\$ 177,638	\$ 177,819	\$ 160,754	\$ 177,819	\$ 172,009	\$ 177,819	\$ 172,372

	-	-	-	-	-	-	-	-	-	-	-	-
	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)
	(4,902)	(4,902)	(4,902)	(3,267)	(3,267)	(3,267)	(3,267)	(3,267)	(3,267)	(3,267)	(3,267)	(16,335)
	\$ 2,120,388	\$ 2,120,388	\$ 174,278	\$ 180,088	\$ 174,278	\$ 180,088	\$ 180,088	\$ 162,660	\$ 180,088	\$ 174,278	\$ 180,088	\$ 174,278

VanDerMolen Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	16	16	16	16	16	16	16	16	16	16	16	16
private pay												
tier 1												
tier 2												
tier 3												
total	16	16	16	16	16	16	16	16	16	16	16	16
census based on billable days	15.7	15.7	15.7	15.8	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.8
<i>daily per diem</i>												
base rate	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69	\$357.69
private pay												
tier 1												
tier 2												
tier 3												
revenue	IDHS \$ 177,414	\$ 177,414	\$ 171,691	\$ 177,414	\$ 171,691	\$ 177,414	\$ 177,414	\$ 160,245	\$ 177,414	\$ 171,691	\$ 177,414	\$ 171,691
private pay	-	-	-	-	-	-	-	-	-	-	-	-
therapeutic bedholds	-	-	-	-	-	-	-	(89)	(89)	(89)	(89)	(89)
hospitalizations	(1,431)	(1,431)	(1,431)	(1,431)	(1,431)	(2,146)	(1,788)	(1,431)	(1,431)	(1,431)	(1,431)	(1,431)
empty bed days	(1,431)	(1,431)	(1,431)	(1,073)	(1,431)	(1,431)	(1,431)	(1,073)	(1,431)	(1,431)	(1,431)	(1,073)
total revenue	\$ 174,552	\$ 174,552	\$ 168,829	\$ 174,910	\$ 168,829	\$ 173,837	\$ 174,195	\$ 157,652	\$ 174,463	\$ 168,740	\$ 174,463	\$ 169,098
												\$ 2,088,907
												(445)
												(18,244)
												(16,098)
												\$ 2,054,120

Tommy Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	16	16	16	16	16	16	16	16	16	16	16	16
private pay												
tier 1												
tier 2												
tier 3												
total	16	16	16	16	16	16	16	16	16	16	16	16
census based on billable days	15.7	15.6	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7
<i>daily per diem</i>												
base rate	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08	\$363.08
private pay												
tier 1												
tier 2												
tier 3												
revenue	IDHS \$ 180,088	\$ 180,088	\$ 174,278	\$ 180,088	\$ 174,278	\$ 180,088	\$ 180,088	\$ 162,660	\$ 180,088	\$ 174,278	\$ 180,088	\$ 174,278
private pay												
therapeutic bedholds	(908)	(908)										(545)
hospitalizations	(1,452)	(1,815)	(1,452)	(1,815)	(1,452)	(1,815)	(1,452)	(1,815)	(1,452)	(1,815)	(1,452)	(1,452)
empty bed days	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)	(1,452)	(1,452)	(1,452)	(1,089)
total revenue	\$ 176,276	\$ 175,913	\$ 171,374	\$ 177,184	\$ 171,374	\$ 176,821	\$ 177,184	\$ 159,756	\$ 177,184	\$ 171,011	\$ 177,184	\$ 171,192
												\$ 2,120,388
												\$ 2,082,453

Sayers Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	15	15	15	15	15	15	15	15	15	15	15	15
private pay	1	1	1	1	1	1	1	1	1	1	1	1
tier 1												
tier 2												
tier 3												
total	16	16	16	16	16	16	16	16	16	16	16	16
<i>census based on billable days</i>	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8	15.8
<i>daily per diem</i>												
base rate	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70	\$368.70
private pay	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63	\$369.63
tier 1												
tier 2												
tier 3												
<i>revenue</i>												
IDHS	\$ 171,446	\$ 171,446	\$ 165,915	\$ 171,446	\$ 165,915	\$ 171,446	\$ 171,446	\$ 154,854	\$ 171,446	\$ 165,915	\$ 171,446	\$ 165,915
private pay	11,459	11,459	11,089	11,459	11,089	11,459	11,459	10,350	11,459	11,089	11,459	11,089
therapeutic bedholds	-	-	-	-	-	-	-	-	-	-	-	-
hospitalizations	(737)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(737)
empty bed days	(1,475)	(1,475)	(1,475)	(1,106)	(1,475)	(1,475)	(1,475)	(1,106)	(1,475)	(1,475)	(1,475)	(1,106)
total revenue	\$ 180,693	\$ 180,324	\$ 174,423	\$ 180,693	\$ 174,423	\$ 180,324	\$ 180,324	\$ 162,992	\$ 180,324	\$ 174,423	\$ 180,324	\$ 175,161
												\$ 2,018,636
												134,919
												(12,534)
												(16,593)
												\$ 2,124,428

Dreher Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
	31	31	30	31	30	31	31	28	31	30	31	30
days per month	31	31	30	31	30	31	31	28	31	30	31	30
365												
beds												
base rate	16	16	16	16	16	16	16	16	16	16	16	16
private pay												
tier 1												
tier 2												
tier 3												
total	16	16	16	16	16	16	16	16	16	16	16	16
census based on billable days	15.8	15.8	15.7	15.8	15.7	15.7	15.7	15.8	15.7	15.8	15.7	15.8
daily per diem												
base rate	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31	\$360.31
private pay												
tier 1												
tier 2												
tier 3												
revenue												
IDHS	\$ 178,714	\$ 178,714	\$ 172,949	\$ 178,714	\$ 172,949	\$ 178,714	\$ 178,714	\$ 161,419	\$ 178,714	\$ 172,949	\$ 178,714	\$ 172,949
private pay	-	-	-	-	-	-	-	-	-	-	-	-
therapeutic bedholds	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)
hospitalizations	(1,081)	(721)	(1,081)	(721)	(1,081)	(721)	(1,081)	(721)	(1,081)	(721)	(1,081)	(721)
empty bed days	(1,441)	(1,441)	(1,441)	(1,081)	(1,441)	(1,441)	(1,441)	(1,081)	(1,441)	(1,441)	(1,441)	(1,081)
total revenue	\$ 176,192	\$ 176,102	\$ 169,977	\$ 176,462	\$ 169,977	\$ 175,831	\$ 175,742	\$ 159,167	\$ 175,742	\$ 170,337	\$ 175,742	\$ 170,697
												\$ 2,104,213
												\$ 2,071,968

Richard Home
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	31	31	30	31	30	31	31	28	31	30	31	30
<i>beds</i>												
base rate	16	16	16	16	16	16	16	16	16	16	16	16
private pay												
tier 1												
tier 2												
tier 3												
total	16	16	16	16	16	16	16	16	16	16	16	16
<i>census based on billable days</i>	15.8	15.8	15.8	15.8	15.8	15.7	15.8	15.8	15.8	15.8	15.8	15.8
<i>daily per diem</i>												
base rate	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72	\$358.72
private pay												
tier 1												
tier 2												
tier 3												
<i>revenue</i>	IDHS \$ 177,925	\$ 177,925	\$ 172,186	\$ 177,925	\$ 172,186	\$ 177,925	\$ 177,925	\$ 160,707	\$ 177,925	\$ 172,186	\$ 177,925	\$ 172,186
private pay	-	-	-	-	-	-	-	-	-	-	-	-
therapeutic bedholds	-	-	(448)	(448)	(448)	(448)	(448)	(448)	(448)	(448)	(448)	(448)
hospitalizations	(717)	(717)	(717)	(717)	(717)	(1,794)	(717)	(717)	(717)	(717)	(717)	(717)
empty bed days	(1,435)	(1,435)	(1,435)	(1,076)	(1,435)	(1,435)	(1,435)	(1,076)	(1,435)	(1,435)	(1,435)	(1,076)
total revenue	\$ 175,773	\$ 175,773	\$ 169,586	\$ 175,684	\$ 169,586	\$ 174,248	\$ 175,325	\$ 158,466	\$ 175,325	\$ 169,586	\$ 175,325	\$ 169,945
												\$ 2,094,926
												\$ 2,064,622

Community Day Service- Philip Center

FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June	
enrollment													
days per month	20	21	19	22	19	18	21	19	20	21	21	19	240
residential/ IDPA	11	11	11	11	11	11	11	11	11	11	11	11	
community/ DHS/Program 31U													
residential Private Pay													
community/ Private Pay (full-time)													
community/ Private Pay (part-time)													
total	11	11.0	11	11	11	11	11	11	11	11	11	11	
rates													
monthly per diem													
residential/ IDPA	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38
residential Private Pay													
community/ Private Pay (full-time)													
daily per diem													
community/ Private Pay (part-time)													
hourly per diem													
community/ DHS/Program 31U													
revenue													
residential/ IDPA	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 386,088
community/ DHS/Program 31U													\$ -
residential Private Pay													\$ -
community/ Private Pay (full-time)													\$ -
community/ Private Pay (part-time)													\$ -
total budgeted revenue	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 32,174	\$ 386,088

Community Day Service- Wasmond Center
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
enrollment												
days per month	20	21	19	22	19	18	21	19	20	21	21	19
residential/ IDPA	46	47	48	48	48	48	49	49	49	49	49	49
community/ DHS/Program 31U	2	2	2	2	2	2	2	2	2	2	2	2
residential Private Pay												
community/ Private Pay (full-time)												
community/ Private Pay (part-time)												
total	48	49	50	50	50	50	51	51	51	51	51	51
rates												
monthly per diem												
residential/ IDPA	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38
residential Private Pay												
community/ Private Pay (full-time)												
daily per diem												
community/ Private Pay (part-time)												
hourly per diem												
community/ DHS/Program 31U	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98
revenue												
residential/ IDPA	\$ 136,142	\$ 139,155	\$ 142,167	\$ 142,167	\$ 142,167	\$ 142,167	\$ 145,180	\$ 145,180	\$ 145,180	\$ 145,180	\$ 145,180	\$ 145,180
community/ DHS/Program 31U	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719	1,719
residential Private Pay												
community/ Private Pay (full-time)												
community/ Private Pay (part-time)												
total budgeted revenue	\$ 137,861	\$ 140,874	\$ 143,886	\$ 143,886	\$ 143,886	\$ 143,886	\$ 146,899	\$ 146,899	\$ 146,899	\$ 146,899	\$ 146,899	\$ 146,899
												\$ 1,735,673

Community Day Service- Hyde Center
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
enrollment												
days per month	20	21	19	22	19	18	21	19	20	21	21	19
residential/ IDPA	95	95	95	95	95	95	95	95	95	95	95	94
community/ DHS/Program 31U	7	7	7	7	7	7	7	7	7	7	7	7
residential Private Pay	1	1	1	1	1	1	1	1	1	1	1	1
community/ Private Pay (full-time)	2	2	2	2	2	2	2	2	2	2	2	2
community/ Private Pay (part-time)	5	5	5	5	5	5	5	5	5	5	5	5
total	110	110	110	110	110	110	110	110	110	110	110	109
rates												
monthly per diem												
residential/ IDPA	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38	\$3,012.38
community/ Private Pay	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09	\$2,988.09
community/ Private Pay (full-time)	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98	\$2,665.98
daily per diem												
community/ Private Pay (part-time)	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63	\$146.63
hourly per diem												
community/ DHS/Program 31U	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98	\$16.98
revenue												
residential/ IDPA	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 283,942	\$ 280,930
community/ DHS/Program 31U	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654	5,654
residential Private Pay	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988
community/ Private Pay (full-time)	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332
community/ Private Pay (part-time)	8,651	9,384	8,505	9,678	8,358	7,918	9,384	8,358	8,651	9,091	9,384	8,505
total budgeted revenue	\$ 306,567	\$ 307,300	\$ 306,421	\$ 307,594	\$ 306,274	\$ 305,834	\$ 307,300	\$ 306,274	\$ 306,567	\$ 307,007	\$ 307,300	\$ 303,409
												\$ 3,677,847

Community Day Service- Bridge Builder (NEC)

FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June	
days per month	20	21	19	22	19	18	21	19	20	21	21	19	240
enrollment													
residential/ IDPA													
community/ DHS/Program 31U													
residential Private Pay													
community/ Private Pay (full-time)	8	9	10	11	12	13	14	14	14	14	15	16	
community/ Private Pay (part-time)													
total	8	9	10	11	12	13	14	14	14	14	15	16	

rates

monthly per diem

residential/ IDPA													
residential Private Pay													
community/ Private Pay (full-time)	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00

daily per diem

community/ Private Pay (part-time)	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
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hourly per diem

community/ DHS/Program 31U													
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revenue

residential/ IDPA													\$ -
community/ DHS/Program 31U													\$ -
residential Private Pay													\$ -
community/ Private Pay (full-time)	17,600	19,800	22,000	24,200	26,400	28,600	30,800	30,800	30,800	30,800	33,000	35,200	\$ 330,000
community/ Private Pay (part-time)													\$ -
total budgeted revenue	\$ 17,600	\$ 19,800	\$ 22,000	\$ 24,200	\$ 26,400	\$ 28,600	\$ 30,800	\$ 30,800	\$ 30,800	\$ 30,800	\$ 33,000	\$ 35,200	\$ 330,000

Day School Bloomingdale- multi needs
FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
enrollment												
days per month	11	13	20	22	18	15	19	19	20	18	19	17
students	17	16	16	16	17	17	17.0	18	18	19	19	20
billable days	187	208	320	352	306	255	323	342	360	342	361	340
rate												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
revenue												
total revenue	\$ 87,120	\$ 107,717	\$ 165,718	\$ 182,290	\$ 158,468	\$ 132,057	\$ 167,272	\$ 177,112	\$ 186,433	\$ 177,112	\$ 186,951	\$ 176,076
												\$ 1,904,326

Ann Haskins- life skills program

FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
days per month	11	13	20	22	18	15	19	19	20	18	19	17
enrollment												
students	28	21	22	24	24	24	25	25	25	27	28	28
billable days	308	273	440	528	432	360	475	475	500	486	532	476
rate												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
revenue												
total revenue	\$ 143,491	\$ 141,379	\$ 227,863	\$ 273,435	\$ 223,720	\$ 186,433	\$ 245,988	\$ 245,988	\$ 258,935	\$ 251,685	\$ 275,507	\$ 246,506
												\$ 2,720,930

Day School Elgin- multi needs

FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
enrollment												
days per month	11	13	20	22	18	15	19	19	20	18	19	17
students	6	5	5	5	5	5	6	6	6	6	6	6
billable days	66	65	100	110	90	75	114	114	120	108	114	102
rate												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
revenue												
total revenue	\$ 30,748	\$ 33,662	\$ 51,787	\$ 56,966	\$ 46,608	\$ 38,840	\$ 59,037	\$ 59,037	\$ 62,144	\$ 55,930	\$ 59,037	\$ 52,823
												\$ 606,619

Foglia Education Center- *multi needs*

FY2025 revenue budget

	July 11	August 13	September 20	October 22	November 18	December 15	January 19	February 19	March 20	April 18	May 19	June 17
<i>enrollment</i>												
days per month	11	13	20	22	18	15	19	19	20	18	19	17
students	8	8	9	9	9	9	9	9	10	10	10	10
billable days	88	104	180	198	162	135	171	171	200	180	190	170
<i>rate</i>												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
<i>revenue</i>												
total revenue	\$ 40,997	\$ 53,858	\$ 93,217	\$ 102,538	\$ 83,895	\$ 69,912	\$ 88,556	\$ 88,556	\$ 103,574	\$ 93,217	\$ 98,395	\$ 88,038
												\$ 1,004,753

Foglia Education Center- *life skills*

FY2025 revenue budget

	July 11	August 13	September 20	October 22	November 18	December 15	January 19	February 19	March 20	April 18	May 19	June 17
enrollment												
days per month	11	13	20	22	18	15	19	19	20	18	19	17
students	24	24	26	27	27	27	28	28	30	30	30	30
billable days	264	312	520	594	486	405	532	532	600	540	570	510
rate												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
revenue												
total revenue	\$ 122,992	\$ 161,575	\$ 269,292	\$ 307,615	\$ 251,685	\$ 209,737	\$ 275,507	\$ 275,507	\$ 310,722	\$ 279,650	\$ 295,186	\$ 264,114
												\$ 3,023,582

Nathan Education Center- *life skills*

FY2025 revenue budget

	July	August	September	October	November	December	January	February	March	April	May	June
enrollment												
days per month	11	13	20	22	18	15	19	19	20	18	19	17
students		7	7	7	8	10	10	12	13	15	16	17
billable days	0	91	140	154	144	150	190	228	260	270	304	289
rate												
ISBE daily per diem	\$465.88	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87	\$517.87
revenue												
total revenue	\$ -	\$ 47,126	\$ 72,502	\$ 79,752	\$ 74,573	\$ 77,681	\$ 98,395	\$ 118,074	\$ 134,646	\$ 139,825	\$ 157,432	\$ 149,664
												\$ 1,149,670