

BUDGET - CSCLM PY 2023(JULY 2023 - JUNE 2024)																									
12/1/2023	* ADULT	* YOUTH	9/30/23 TAA	* DISL WORKER	12/31/23 LVER	6/30/24 RURAL	3/31/2024 RE-ENTRY NAVIGATOR	9/27/2025 HURRICANE IDALIA	* YTH BUILD 4	* VOC REHAB	9/30/24 WAGNER PEYSER	12/31/23 VETERAN DVOP	BROADBAND	6/30/24 WTP	9/30/23 SNAP	6/30/24 APPRENTICESHIP NAVIGATOR	12/31/23 RECOVERY NAVIGATOR	6/30/2025 HOPE WP	6/30/2025 HOPE WIOA	6/30/24 RAPID RESPONSE	* RWB 6	9/30/24 REA	* UN- RESTR	TOTAL	
ITA requirement: 35%																									
REVENUE																									
P.Y. 2023 CONTRACTS	1,162,150	1,121,786	-	696,932	-	62,500	-	250,000	-	-	193,253	-	234,456	1,547,640	115,000	62,499	-	73,283	104,686	125,000	6,741	189,415	-	5,945,341	
CARRYFORWARD	308,327	59,276	1,399	767,457	47,207	-	9,809	-	439,963	66,938	800	21,376	-	136,457	57,404	-	33,670	-	-	-	-	185,468	388,357	2,523,908	
INCENTIVES/SUPPLEMENTAL	-	-	-	98,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,532	
TRANSFER	696,932	-	-	(696,932)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	2,167,409	1,181,062	1,399	865,989	47,207	62,500	9,809	250,000	439,963	66,938	194,053	21,376	234,456	1,684,097	172,404	62,499	33,670	73,283	104,686	125,000	6,741	374,883	388,357	8,567,781	
EXPENDITURES																									
TOTAL ITA	43.14%																								
TRAINING:																									
ITA %	42%			48%																					
ITA/TRAINING	400,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402,000	
OJT	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
EMPLOYED WORKER	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
INTERNSHIPS	30,000	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	
TRAINING SUPPORT	20,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	
TRAINING STAFF	168,827	-	-	168,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,654	
TOTAL TRAINING	718,827	-	-	172,827	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897,654	
OPERATING:																									
SUPPORTIVE SVS.	80,000	181,476	-	3,000	-	-	-	-	196,843	-	-	-	47,762	132,000	-	-	-	-	-	-	-	-	-	641,081	
DIRECT CHARGE (STAFF)	100,000	-	-	-	-	-	5,429	30,000	-	19,758	-	-	70,260	325,611	79,100	29,477	14,125	30,000	-	60,357	-	57,798	-	821,914	
ECKERD	20,000	584,524	-	20,000	-	-	-	-	193,712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	818,236	
DEO STAFF TRAVEL	-	-	-	-	2,000	-	-	-	-	-	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	11,000	
OPERATING	-	-	-	-	4,000	31,638	-	-	-	-	10,000	1,357	8,700	-	-	-	-	-	50,000	-	-	-	32,180	137,875	
TOTAL OPERATING	200,000	766,000	-	23,000	6,000	31,638	5,429	30,000	390,555	19,758	13,000	7,357	126,722	457,611	79,100	29,477	14,125	30,000	50,000	60,357	-	57,798	32,180	2,430,106	
PROGRAM SUPPORT:																									
FACILITIES	22,101	87,360	1,304	7,939	10,564	-	2,710	2,780	19,390	3,753	77,299	10,494	5,560	86,734	14,942	3,961	5,351	2,780	-	5,351	6,741	14,595	-	391,711	-
PROGRAM	116,142	96,824	-	24,753	758	3,999	-	4,550	-	2,497	3,259	-	16,018	107,210	9,998	3,726	1,785	3,792	6,320	7,629	-	1,845	-	411,108	-
INFORMATION TECHNOLOGY	109,448	91,244	-	23,326	715	3,769	647	4,288	-	2,354	1,549	876	15,095	101,031	9,422	3,511	1,683	3,574	5,956	7,190	-	1,738	-	387,413	-
OUTREACH	77,006	64,198	-	16,412	503	2,652	-	3,017	-	1,656	1,544	617	10,620	71,084	6,629	2,470	1,184	2,514	4,190	5,058	-	1,223	-	272,580	-
BUSINESS	167,346	-	-	31,343	-	5,064	-	5,762	-	3,162	2,950	-	-	258,357	12,660	4,718	2,261	4,802	8,003	9,660	-	2,336	-	518,424	-
SELF SERVICES	80,192	-	-	17,091	-	2,761	-	3,142	-	1,724	1,608	-	11,060	140,878	6,904	2,573	2,618	4,364	5,268	-	1,274	-	282,689	-	
CAREER SERVICES	149,358	-	-	31,832	-	5,143	-	5,852	-	3,212	2,996	-	20,599	262,388	12,858	4,792	2,296	4,877	6,128	9,811	-	2,372	-	526,513	-
TOTAL PROGRAM SUPPORT	721,593	339,625	1,304	152,697	12,540	23,387	3,357	29,392	19,390	18,358	91,205	11,987	78,952	1,027,683	73,414	25,751	15,793	24,956	36,961	49,968	6,741	25,383	-	2,790,438	
TOTAL EXPENDITURES	1,640,420	1,105,625	1,304	348,524	18,540	55,025	8,786	65,392	409,945	38,116	104,205	19,344	205,674	1,485,294	152,514	55,227	29,918	54,956	86,961	110,325	6,741	83,181	32,180	6,118,198	Admin %
ADMIN POOL	153,984	26,101	67	30,734	1,349	5,260	720	6,137	988	3,489	6,800	1,430	19,382	139,888	13,965	5,116	2,640	5,139	8,313	10,326	-	7,457	3,160	452,445	6.69%
GENERAL POOL	64,853	10,993	28	12,944	568	2,215	303	2,584	416	1,470	2,864	602	8,163	58,916	5,882	2,155	1,112	2,164	3,501	4,349	-	3,141	1,331	190,554	
TOTAL INDIRECT COST RATE	218,837	37,094	96	43,678	1,918	7,475	1,024	8,721	1,404	4,959	9,664	2,032	27,545	198,803	19,846	7,271	3,752	7,303	11,813	14,675	-	10,598	4,491	642,999	
BALANCE	308,152	38,342	(0)	473,787	26,749	(0)	0	175,887	28,614	23,863	80,185	0	1,237	(0)	44	0	0	11,023	5,912	(0)	(0)	281,104	351,686	1,806,584	
INDIRECT RATE CALCULATION																								IDCR %	
DIRECT TOTAL COSTS	1,640,420	1,105,625	1,304	348,524	18,540	55,025	8,786	65,392	409,945	38,116	104,205	19,344	205,674	1,485,294	152,514	25,751	29,918	54,956	86,961	110,325	-	83,181	32,180	6,081,980	14.03%
LESS: LEASES	(52,519)	(73,859)	(618)	(12,584)	(4,799)	(1,469)	(1,452)	(2,908)	(9,334)	(2,587)	(34,968)	(4,789)	(8,319)	(60,924)	(10,320)	-	(3,037)	-	(2,321)	(5,183)	-	(7,250)	-	(299,240)	5,760
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBAWARD (ECKERDS)	(20,000)	(766,000)	-	(23,000)	-	-	-	-	(390,555)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,199,555)	
TOTAL MTDC	1,567,901	265,767	686	312,940	13,741	53,557	7,334	62,484	10,056	35,529	69,236	14,556	197,355	1,424,369	142,194	25,751	26,881	54,956	84,640	105,142	-	75,932	32,180	4,583,185	