	Adult	Youth	Dislocated Worker	Veteran LVER	Rural	YTH Career Exploration	Youth Bld #5	Youth Bld #4	Wagner Peyser	Veteran DVOP
BUDGET - CSCLM										
PY 2025 (JULY 2025 - JUNE 2026)										
5/21/2025	*	*	*	9/30/2025	6/30/26	6/30/2026		*	9/30/2025	9/30/2025
ITA requirement: 40%										
REVENUE										
P.Y. 2025 CONTRACTS	1,181,305	1,019,732	535,470	10,656	62,500	250,000	1,099,902		157,765	-
CARRYFORWARD	1,200,316	239,107	715,012	3,556	-	-	-	6,000	136,844	15,972
INCENTIVES/SUPPLEMENTAL	-	-	-	-	-	-	-	-		-
TRANSFER	400,000	-	(400,000)	-	-	-	-	-	-	-
TOTAL REVENUE	**2,781,621**	**1,258,839**	**850,482**	**14,212**	**62,500**	**250,000**	**1,099,902**	**6,000**	**294,609**	**15,972**
EXPENDITURES										
TOTAL ITA	**43.36%**									
TRAINING:										
ITA %	*43%*		*45%*							
ITA/TRAINING	500,000	-	50,000	-	24,500	-	-	-	-	-
OJT	50,000	-	30,000	-	-	-	-	-	-	-
EMPLOYED WORKER	150,000	-	-	-	-	-	-	-	-	-
INTERNSHIPS/WE	50,000	-	-	-	-	-	-	-	-	-
TRAINING SUPPORT	60,000		2,000	-	-	-	-		-	-
TRAINING STAFF	204,063	-	204,063	-	-	-	-	-	-	-
TOTAL TRAINING	1,014,063	-	286,063	-	24,500	-	-	-	-	-
OPERATING:										
SUPPORTIVE SVS.	40,000	202,559	3,000	-	2,000	84,107	200,000		-	-
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	-		-	-
ECKERD		603,441		-	-	20,000	173,500	6,000	-	-
DEO STAFF TRAVEL	-	-	-	1,500	-	-			3,000	-
OPERATING	-	-	-	-	-	-	-	-	10,000	-
TOTAL OPERATING	40,000	806,000	3,000	1,500	2,000	104,107	373,500	6,000	13,000	-
PROGRAM SUPPORT:										
FACILITIES	19,502	82,912	19,502	9,595	-	-	12,046	-	76,028	-
PROGRAM	152,711	117,641	41,879	217	3,839	15,083	54,112	-	1,883	-
INFORMATION TECHNOLOGY	150,870	116,223	41,374	215	3,793	14,901	53,460	-	1,861	-
OUTREACH	101,265	78,010	27,771	144	2,546	10,002	35,883	-	1,249	-
BUSINESS	332,261	-	77,154	400	7,073	27,787	-	-	3,470	-
SELF SERVICES	155,188	-	36,036	187	3,304	12,979	-	-	1,621	-
CAREER SERVICES	323,086	-	75,024	389	6,878	27,020	-	-	3,374	-
TOTAL PROGRAM SUPPORT	1,234,884	394,786	318,741	11,148	27,433	107,772	155,500	-	89,486	-
TOTAL EXPENDITURES	***2,288,947***	***1,200,786***	***607,804***	***12,648***	***53,933***	***211,879***	***529,000***	***6,000***	***102,486***	***-***
ADMIN POOL	250,353	40,391	65,658	1,084	5,910	23,218	58,061	-	8,840	-
GENERAL POOL	80,410	12,973	21,088	348	1,898	7,457	18,648	-	2,839	-
TOTAL INDIRECT COST RATE	***330,763***	***53,364***	***86,746***	***1,433***	***7,808***	***30,675***	***76,709***	***-***	***11,679***	***-***
BALANCE	**161,911**	**4,689**	**155,932**	**132**	**759**	**7,446**	**494,193**	**-**	**180,443**	**15,972**
INDIRECT RATE CALCULATION										
DIRECT TOTAL COSTS	***2,288,947***	***1,200,786***	***607,804***	***12,648***	***53,933***	***211,879***	*529,000*	***6,000***	***102,486***	***-***
LESS: LEASES	***(31,656)***	***(30,607)***	***(12,805)***	***(2,871)***	***(646)***	***(2,537)***	***(5,501)***	***-***	***(22,779)***	***-***
	-	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
SUBAWARD (ECKERDS)	***-***	***(806,000)***	***(3,000)***	***-***	***-***	***-***	***-***	***(6,000)***	***-***	***-***
TOTAL MTDC	***2,257,291***	***364,179***	***591,999***	***9,776***	***53,287***	***209,342***	***523,499***	***-***	***79,707***	***-***

	Broadband	WTP	SNAP	Appr. Navigator	Hope WP/Nav.	Rapid Response	RWB 6	REA	Unrestricted TTW	TOTAL	
5/21/2025		6/30/2025	9/30/2025	6/30/2025	6/30/2025	6/30/26	*	9/30/2025	*		
REVENUE											
P.Y. 2025 CONTRACTS	309,014	1,366,817	110,771	80,000	73,283	77,087	4,015	-	-	6,338,317	
CARRYFORWARD	-	738,958	39,219	-	-	-		151,765	373,352	3,620,101	
INCENTIVES/SUPPLEMENTAL	-	-	-	-		-	-	-	-	-	
TRANSFER	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	**309,014**	**2,105,775**	**149,990**	**80,000**	**73,283**	**77,087**	**4,015**	**151,765**	**373,352**	**9,958,418**	
ITA/TRAINING	110,000	-	-	-		-	-	-	-	684,500	
OJT	-	-	-	-		-	-	-	-	80,000	
EMPLOYED WORKER	-	-		-		-	-	-	-	150,000	
INTERNSHIPS/WE	15,000	-	-	-		-	-	-	-	65,000	
TRAINING SUPPORT	-	-	-	-		-	-	-	-	62,000	
TRAINING STAFF	-	-	-	-	-	-	-	-	-	408,126	
TOTAL TRAINING	125,000	-	-	-	-	-	-	-	-	1,449,626	
SUPPORTIVE SVS.	1,000	200,000	-	-		-	-	-	-	732,666	
DIRECT CHARGE (STAFF)	64,770	366,570	59,500	32,000	29,000	30,500	-	22,199	19,849	624,388	
ECKERD	-	-		-	-	-	-	-	-	802,941	
DEO STAFF TRAVEL	-	-	-			-	-	-	-	4,500	
OPERATING	-	-	-	-	-	-	-	-	-	10,000	
TOTAL OPERATING	65,770	566,570	59,500	32,000	29,000	30,500	-	22,199	19,849	2,174,495	
FACILITIES	5,371	36,658	9,438	3,337	5,006	5,371	4,015	2,347	2,034	293,163	-
PROGRAM	27,638	82,084	8,620	4,636	4,201	4,419	-	340	-	519,304	-
INFORMATION TECHNOLOGY	27,305	81,094	8,516	4,580	4,151	4,366	-	336	-	513,046	-
OUTREACH	18,328	54,431	5,716	3,074	2,786	2,930	-	225	-	344,361	-
BUSINESS	-	151,224	15,881	8,541	7,740	8,141	-	626	-	640,300	-
SELF SERVICES	-	70,632	7,418	3,989	3,615	3,802	-	293	-	299,064	-
CAREER SERVICES	-	147,048	15,443	8,305	7,527	7,916	-	609	-	622,619	-
TOTAL PROGRAM SUPPORT	78,642	623,172	71,033	36,464	35,027	36,945	4,015	4,776	2,034	3,231,857	
TOTAL EXPENDITURES	***269,412***	***1,189,742***	***130,533***	***68,464***	***64,027***	***67,445***	***4,015***	***26,975***	***21,883***	***6,855,978***	
											Admin %
ADMIN POOL	29,212	129,220	14,007	7,397	6,859	7,222	-	2,905	2,357	652,693	8.46%
GENERAL POOL	9,383	41,504	4,499	2,376	2,203	2,320	-	933	757	209,637	
TOTAL INDIRECT COST RATE	***38,595***	***170,724***	***18,506***	***9,773***	***9,062***	***9,541***	***-***	***3,838***	***3,114***	***862,330***	
BALANCE	**1,007**	**745,308**	**951**	**1,763**	**195**	**101**	**(0)**	**120,953**	**348,356**	**2,240,110**	
INDIRECT RATE CALCULATION											*IDCR %*
DIRECT TOTAL COSTS	***269,412***	***1,189,742***	***130,533***	***68,464***	***64,027***	***67,445***	***-***	***26,975***	***21,883***	***6,851,963***	*14.65%*
LESS: LEASES	***(6,024)***	***(24,635)***	***(4,238)***	***(1,766)***	***(2,186)***	***(2,330)***	***-***	***(784)***	***(635)***	***(152,000)***	-
	-	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	
SUBAWARD (ECKERDS)	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***(815,000)***	
TOTAL MTDC	***263,388***	***1,165,107***	***126,295***	***66,698***	***61,841***	***65,115***	***-***	***26,191***	***21,248***	***5,884,963***	