

BUDGET - CSCLM																					
PY 2025 (JULY 2025 - JUNE 2026)																					
8/27/2025	*		*	*	9/30/2025	6/30/26	6/30/2026		*	9/30/2025	9/30/2025		6/30/2025	9/30/2025	6/30/2025	8/31/2025	6/30/26	*	9/30/2025	*	
ITA requirement: 40%	Adult	Youth	Dislocated Worker	Veteran LVER	Rural	YTH Career Exploration	Youth Bld #5	Youth Bld #4	Wagner Peyser	Veteran DVOP	Broadband	WTP	SNAP	Appr. Navigator	Hope WP	Rapid Response	RWB 6	REA	Unrestricted TTW	TOTAL	
REVENUE																					
P.Y. 2025 CONTRACTS	1,181,376	1,012,064	632,817	11,000	62,500	-	426,931		157,765	-	314,024	1,366,817	110,771	80,000	100,000	90,000	4,015	-	-	5,550,080	
CARRYFORWARD	721,850	201,556	715,012	2,761	-	249,841	-	28,437	70,359	10,576	-	153,234	12,590	-	5,169	-		44,034	373,352	2,588,769	
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	2,403,226	1,213,620	847,829	13,761	62,500	249,841	426,931	28,437	228,124	10,576	314,024	1,520,051	123,361	80,000	105,169	90,000	4,015	44,034	373,352	8,138,849	
EXPENDITURES																					
TOTAL ITA	40.13%																				
TRAINING:																					
ITA %	41%		39%																		
ITA/TRAINING	400,000	-	50,000	-	24,900	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	584,900	
OJT	55,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	
EMPLOYED WORKER	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	
INTERNSHIPS/WE	50,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	65,000	
TRAINING SUPPORT	60,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000	
TRAINING STAFF	204,063	-	204,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408,126	
TOTAL TRAINING	849,063	-	287,063	-	24,900	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	1,286,026	
OPERATING:																					
SUPPORTIVE SVS.	5,000	219,582	2,000	-	1,000	83,500	134,990		-	-	1,000	244,989	-	-	-	-	-	-	-	692,061	
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	-	-	-	-	64,770	366,570	59,500	31,000	41,000	34,800	-	22,199	19,849	639,688	
ECKERD	-	675,613	-	-	-	20,000	120,991	25,000	-	-	-	-	-	-	-	-	-	-	-	841,604	
DEO STAFF TRAVEL	-	-	-	1,000	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	4,000	
OPERATING	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	
TOTAL OPERATING	5,000	895,195	2,000	1,000	1,000	103,500	255,981	25,000	33,000	-	65,770	611,559	59,500	31,000	41,000	34,800	-	22,199	19,849	2,207,353	
PROGRAM SUPPORT:																					
FACILITIES	19,502	82,912	19,502	9,595	-	-	12,046	-	76,028	-	5,371	36,658	9,438	3,337	5,006	5,371	4,015	2,347	2,034	293,163	
PROGRAM	197,601	-	112,646	150	3,894	15,563	38,490	-	4,962	-	28,685	91,956	8,947	4,661	6,165	5,233	-	353	-	519,304	
INFORMATION TECHNOLOGY	126,872	136,695	42,940	149	3,847	15,375	38,026	-	4,902	-	28,339	90,847	8,839	4,605	6,091	5,170	-	349	-	513,046	
OUTREACH	105,404	51,258	49,068	100	2,582	10,320	25,523	-	3,290	-	19,021	60,978	5,933	3,091	4,088	3,470	-	234	-	344,361	
BUSINESS	293,746	-	81,268	281	7,282	29,098	-	-	9,278	-	-	171,935	16,728	8,715	11,527	9,784	-	660	-	640,300	
SELF SERVICES	137,199	-	37,957	131	3,401	13,591	-	-	4,333	-	-	80,305	7,813	4,071	5,384	4,570	-	308	-	299,064	
CAREER SERVICES	285,635	-	79,024	273	7,080	28,295	-	-	9,021	-	-	167,187	16,266	8,475	11,209	9,514	-	641	-	622,619	
TOTAL PROGRAM SUPPORT	1,165,958	270,866	422,406	10,679	28,087	112,241	114,085	-	111,815	-	81,416	699,866	73,963	36,955	49,469	43,110	4,015	4,891	2,034	3,231,857	
TOTAL EXPENDITURES	2,020,021	1,166,061	711,469	11,679	53,987	215,741	370,066	25,000	144,815	-	272,186	1,311,425	133,463	67,955	90,469	77,910	4,015	27,090	21,883	6,725,236	
ADMIN POOL	230,252	27,700	80,466	1,019	6,164	24,631	42,198	-	14,045	-	30,740	148,523	14,928	7,649	10,165	8,719	-	3,040	2,456	652,693	
GENERAL POOL	73,954	8,897	25,845	327	1,980	7,911	13,553	-	4,511	-	9,873	47,704	4,795	2,457	3,265	2,800	-	976	789	209,637	
TOTAL INDIRECT COST RATE	304,206	36,597	106,311	1,347	8,143	32,542	55,751	-	18,555	-	40,613	196,226	19,723	10,106	13,430	11,519	-	4,017	3,245	862,330	
BALANCE	78,999	10,962	30,049	735	369	1,558	1,114	3,437	64,753	10,576	1,225	12,400	(29,826)	1,939	1,271	571	(0)	12,927	348,225	551,283	
INDIRECT RATE CALCULATION																					
DIRECT TOTAL COSTS	2,020,021	1,166,061	711,469	11,679	53,987	215,741	370,066	25,000	144,815	-	272,186	1,311,425	133,463	67,955	90,469	77,910	-	27,090	21,883	6,721,221	
LESS: LEASES	(27,911)	(31,210)	(13,283)	(2,860)	(660)	(2,639)	(4,977)	-	(23,304)	-	(6,230)	(26,424)	(4,306)	(1,776)	(2,524)	(2,474)	-	(787)	(634)	(152,000)	
SUBAWARD (ECKERDS)	-	(895,195)	(2,000)	-	-	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-	-	(922,195)	
TOTAL MTDC	1,992,110	239,655	696,185	8,819	53,327	213,102	365,089	-	121,512	-	265,956	1,285,001	129,158	66,179	87,944	75,436	-	26,304	21,248	5,647,026	