

ATTACHMENT 1														
BUDGET - CSCLM														
PY 2018(JULY 2018 - JUNE 2019)														
	6/6/2018	ADULT	YOUTH	TAA	DISL. WORKER	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	UC	WTP	SNAP	UNITED WAY	BRIDGE SKILLED	NEG Hurricane
REVENUE														
P.Y. 2018 CONTRACTS		1,401,931	1,369,156	-	713,210	30,000	290,000	25,278	30,238	1,611,592	289,797	9,000	986,884	110,000
CARRYFORWARD		-	723,556	8,215	474,207		93,574	-	-	-	-	-	-	-
INCENTIVES		-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER		522,000	-	-	(522,000)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,923,931	2,092,712	8,215	665,417	30,000	383,574	25,278	30,238	1,611,592	289,797	9,000	986,884	110,000
EXPENDITURES														
TOTAL ITA		31%												
TRAINING:														
ITA %		30%			34%									
ITA/TRAINING		199,000	-	4,000	26,500	-	-	-	-	-	-	-	300,000	-
OJT		65,000	-	-	10,000	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER		45,000	-	-	-	-	-	-	-	-	-	-	-	-
INTERNSHIPS		24,500	-	-	-	-	-	-	-	-	-	-	-	-
ECKERD		-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF		176,473	-	-	162,898	-	-	-	-	-	-	-	-	-
TOTAL TRAINING		509,973	-	4,000	199,398	-	-	-	-	-	-	-	300,000	-
OPERATING:														
SUPPORTIVE SVS.		30,000	268,220	-	7,000	-	-	-	-	85,000	-	-	-	-
DIRECT CHARGE (STAFF)		23,000	-	-	12,000	22,850	-	-	19,000	438,847	109,975	5,380	-	-
ECKERD		15,000	699,734	-	10,000	-	-	-	-	-	-	-	-	-
DEO STAFF TRAVEL		-	-	-	-	-	15,000	600	-	-	-	-	-	-
OPERATING		-	40,000	-	-	-	193,461	7,000	-	20,000	-	-	356,500	40,200
TOTAL OPERATING		68,000	1,007,954	-	29,000	22,850	208,461	7,600	19,000	543,847	109,975	5,380	356,500	40,200
PROGRAM SUPPORT:														
FACILITIES		31,777	84,167	2,945	28,833	675	57,911	10,613	1,288	77,419	8,404	1,963	4,724	-
PROGRAM		57,813	132,895	-	23,159	-	20,304	740	1,851	63,681	-	-	-	3,915
INFORMATION TECHNOLOGY		34,369	79,006	-	13,768	-	12,070	440	1,100	37,858	-	-	-	2,328
OUTREACH		19,942	45,841	-	7,988	-	7,004	255	638	18,271	3,695	-	-	1,351
BUSINESS		395,601	-	-	99,008	-	-	-	-	226,453	45,793	-	-	16,739
SELF SERVICES		264,793	-	-	74,426	-	-	-	-	170,228	34,423	-	32,587	12,583
CAREER SERVICES		128,254	-	-	51,377	-	-	-	-	117,510	23,763	-	77,030	8,686
TOTAL PROGRAM SUPPORT		932,550	341,909	2,945	298,560	675	97,289	12,049	4,877	711,421	116,077	1,963	114,341	45,602
TOTAL EXPENDITURES		1,510,523	1,349,863	6,945	526,958	23,525	305,750	19,649	23,877	1,255,268	226,052	7,343	770,841	85,802
ADMIN POOL		210,854	44,232	602	70,578	3,306	37,027	1,388	3,244	173,608	31,512	846	110,314	12,330
GENERAL POOL		202,058	42,387	577	67,634	3,168	35,482	1,330	3,109	166,365	30,197	811	105,712	11,815
TOTAL INDIRECT COST RATE		412,912	86,619	1,178	138,212	6,474	72,509	2,718	6,353	339,973	61,709	1,656	216,026	24,145
BALANCE		495	656,230	92	247	2	5,315	2,912	8	16,351	2,036	1	17	53
INDIRECT RATE CALCULATION														
DIRECT TOTAL COSTS		1,510,523	1,349,863	6,945	526,958	23,525	305,750	19,649	23,877	1,255,268	226,052	7,343	770,841	85,802
LESS: LEASES		(14,625)	(38,425)	(1,430)	(13,384)	(270)	(24,933)	(5,181)	(675)	(24,448)	(3,508)	(756)	(1,646)	-
		(13,579)	(35,675)	(1,328)	(12,426)	(251)	(23,149)	(4,810)	(626)	(22,698)	(3,257)	(701)	(1,528)	-
SUBAWARD (ECKERDS)		(15,000)	(967,954)	-	(10,000)	-	-	-	-	-	-	-	-	-
TOTAL MTDC		1,467,320	307,808	4,187	491,148	23,004	257,668	9,658	22,576	1,208,123	219,288	5,886	767,666	85,802

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BUDGET - CSCLM							
PY 2018(JULY 2018 - JUNE 2019)							
	6/6/2018	YOUTH BUILD	GOV'T Challenge	RWB 6	REA	UN-RESTR	TOTAL
REVENUE							
P.Y. 2018 CONTRACTS	706,096	20,000	4,233	53,472	-	7,650,887	
CARRYFORWARD	-	-	-	35,000	186,320	1,520,872	
INCENTIVES	-	-	-	-	-	-	
TRANSFER	-	-	-	-	-	-	
TOTAL REVENUE	706,096	20,000	4,233	88,472	186,320	9,171,759	
EXPENDITURES							
TOTAL ITA							
TRAINING:							
ITA %							
ITA/TRAINING	-	-	-	-	-	529,500	
OJT	-	-	-	-	-	75,000	
EMPLOYED WORKER	-	-	-	-	-	45,000	
INTERNSHIPS	-	-	-	-	-	24,500	
ECKERD	-	-	-	-	-	-	
TRAINING STAFF	-	-	-	-	-	339,371	
TOTAL TRAINING	-	-	-	-	-	1,013,371	
OPERATING:							
SUPPORTIVE SVS.	157,850	-	-	-	-	548,070	
DIRECT CHARGE (STAFF)	-	-	-	-	-	631,052	
ECKERD	84,698	-	-	-	-	809,432	
DEO STAFF TRAVEL	-	-	-	-	-	15,600	
OPERATING	-	15,600	-	32,700	-	705,461	
TOTAL OPERATING	242,548	15,600	-	32,700	-	2,709,615	
PROGRAM SUPPORT:							
FACILITIES	2,147	-	4,233	-	-	317,100	
PROGRAM	23,624	-	-	3,185	-	331,166	
INFORMATION TECHNOLOGY	14,044	-	-	1,893	-	196,877	
OUTREACH	8,149	-	-	1,099	-	114,232	
BUSINESS	-	-	-	13,616	-	797,210	
SELF SERVICES	-	-	-	10,235	-	599,277	
CAREER SERVICES	-	-	-	7,066	-	413,685	
TOTAL PROGRAM SUPPORT	47,964	-	4,233	37,094	-	2,769,547	
TOTAL EXPENDITURES	290,512	15,600	4,233	69,794	-	6,492,533	
ADMIN POOL	6,646	2,242	-	9,536	-	718,263	
GENERAL POOL	6,368	2,148	-	9,138	-	688,299	
TOTAL INDIRECT COST RATE	13,014	4,390	-	18,674	-	1,406,562	
BALANCE	402,570	10	0	4	186,320	1,272,663	
INDIRECT RATE CALCULATION							
DIRECT TOTAL COSTS	290,512	15,600	-	69,794	-	6,488,300	
LESS: LEASES	(890)	-	-	(1,781)	-	(131,952)	
	(827)	-	-	(1,653)	-	(122,507)	
SUBAWARD (ECKERDS)	(242,548)	-	-	-	-	(1,235,502)	
TOTAL MTDC	46,247	15,600	-	66,359	-	4,998,339	