

ATTACHMENT 1											
BUDGET - CSCLM											
PY 2019(JULY 2019 - JUNE 2020)											
6/5/2019	ADULT	YOUTH	TAA	DISL. WORKER	Apprenticeship 1	Apprenticeship 2	SOFT SKILLS	SECTOR STRATEGIES	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER
<b>REVENUE</b>											
P.Y. 2019 CONTRACTS	1,379,079	1,346,572	8,893	720,048	94,220	52,500	78,612	211,412	-	24,100	168,148
CARRYFORWARD	45,352	627,711	-	10,224	-	-	-	-	-	-	98,398
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	720,048	-	-	-	-	-	-	-
	810,000	-	-	(810,000)	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,234,431</b>	<b>1,974,283</b>	<b>8,893</b>	<b>640,320</b>	<b>94,220</b>	<b>52,500</b>	<b>78,612</b>	<b>211,412</b>	<b>-</b>	<b>24,100</b>	<b>266,546</b>
<b>EXPENDITURES</b>											
<b>TOTAL ITA</b>	32%										
<b>TRAINING:</b>											
ITA %	31%			35%							
ITA/TRAINING	172,000	-	6,911	17,000	17,000	-	-	90,000	-	-	-
OJT	106,000	-	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER	15,000	-	-	922	-	-	-	-	-	-	-
INTERNSHIPS	40,000	-	-	-	-	-	-	-	-	-	-
ECKERD	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF	276,757	-	-	184,504	-	-	-	-	-	-	-
<b>TOTAL TRAINING</b>	<b>609,757</b>	<b>-</b>	<b>6,911</b>	<b>202,426</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING:</b>											
SUPPORTIVE SVS.	7,000	288,564	-	5,000	6,500	-	10,500	-	-	-	-
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	49,724	-	-	7,000	-
ECKERD	15,000	679,391	-	11,145	-	-	-	-	-	-	-
DEO STAFF TRAVEL	-	-	-	-	-	-	-	-	-	-	7,000
OPERATING	-	40,000	-	-	49,000	40,000	-	50,000	-	-	120,000
<b>TOTAL OPERATING</b>	<b>22,000</b>	<b>1,007,955</b>	<b>-</b>	<b>16,145</b>	<b>55,500</b>	<b>40,000</b>	<b>60,224</b>	<b>50,000</b>	<b>-</b>	<b>7,000</b>	<b>127,000</b>
<b>PROGRAM SUPPORT:</b>											
FACILITIES	28,863	94,151	218	28,863	-	-	8,870	-	-	4,435	70,813
PROGRAM	82,228	144,022	-	26,794	8,615	4,753	-	16,636	-	832	15,091
INFORMATION TECHNOLOGY	82,598	105,994	-	19,719	-	-	-	-	-	612	11,107
OUTREACH	70,820	90,879	-	16,907	-	-	-	-	-	525	9,523
BUSINESS	406,972	-	-	97,159	-	-	-	-	-	3,016	-
SELF SERVICES	285,328	-	-	68,118	-	-	-	-	-	2,115	-
CAREER SERVICES	332,977	-	-	79,493	-	-	-	-	-	2,468	-
<b>TOTAL PROGRAM SUPPORT</b>	<b>1,289,785</b>	<b>435,046</b>	<b>218</b>	<b>337,054</b>	<b>8,615</b>	<b>4,753</b>	<b>8,870</b>	<b>16,636</b>	<b>-</b>	<b>14,003</b>	<b>106,534</b>
<b>TOTAL EXPENDITURES</b>	<b>1,921,542</b>	<b>1,443,001</b>	<b>7,129</b>	<b>555,625</b>	<b>81,115</b>	<b>44,753</b>	<b>69,094</b>	<b>156,636</b>	<b>-</b>	<b>21,003</b>	<b>233,534</b>
ADMIN POOL	223,756	48,150	827	62,099	9,627	5,312	7,425	18,591	-	2,105	21,526
GENERAL POOL	54,824	11,797	203	15,215	2,359	1,301	1,819	4,555	-	516	5,274
<b>TOTAL INDIRECT COST RATE</b>	<b>278,580</b>	<b>59,947</b>	<b>1,030</b>	<b>77,314</b>	<b>11,986</b>	<b>6,613</b>	<b>9,244</b>	<b>23,145</b>	<b>-</b>	<b>2,621</b>	<b>26,800</b>
<b>BALANCE</b>	<b>34,309</b>	<b>471,334</b>	<b>735</b>	<b>7,381</b>	<b>1,119</b>	<b>1,134</b>	<b>274</b>	<b>31,630</b>	<b>-</b>	<b>477</b>	<b>6,212</b>
<b>INDIRECT RATE CALCULATION</b>											
<b>DIRECT TOTAL COSTS</b>	<b>1,921,542</b>	<b>1,443,001</b>	<b>7,129</b>	<b>555,625</b>	<b>81,115</b>	<b>44,753</b>	<b>69,094</b>	<b>156,636</b>	<b>-</b>	<b>21,003</b>	<b>233,534</b>
<b>LESS: LEASES</b>	<b>(10,798)</b>	<b>(35,224)</b>	<b>(82)</b>	<b>(10,798)</b>	<b>-</b>	<b>-</b>	<b>(3,318)</b>	<b>-</b>	<b>-</b>	<b>(1,659)</b>	<b>(26,493)</b>
	<b>(10,463)</b>	<b>(34,130)</b>	<b>(79)</b>	<b>(10,463)</b>	<b>-</b>	<b>-</b>	<b>(3,215)</b>	<b>-</b>	<b>-</b>	<b>(1,608)</b>	<b>(25,670)</b>
<b>SUBAWARD (ECKERDS)</b>	<b>(15,000)</b>	<b>(967,955)</b>	<b>-</b>	<b>(11,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MTDC</b>	<b>1,885,281</b>	<b>405,692</b>	<b>6,968</b>	<b>523,218</b>	<b>81,115</b>	<b>44,753</b>	<b>62,560</b>	<b>156,636</b>	<b>-</b>	<b>17,736</b>	<b>181,371</b>

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PY 2019(JULY 2019 - JUNE 2020)																
	6/5/2019	VETERAN DVOP	UC	WTP	SNAP	UNITED WAY	BRIDGE SKILLED	Hurricane Michael	Hurricane Maria	YOUTH BUILD		GOV'T Challenge	RWB 6	REA	UN-RESTR	TOTAL
<b>REVENUE</b>																
P.Y. 2019 CONTRACTS		22,941	20,979	1,687,825	210,341	-	-	-	-	-	-	-	4,726	10,197	-	6,040,593
CARRYFORWARD		12,119	450	-	6,001	-	-	-	-	466,821	-	-	-	36,536	234,105	1,537,717
INCENTIVES/SUPPLEMENTAL TRANSFER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	720,048
<b>TOTAL REVENUE</b>		<b>35,060</b>	<b>21,429</b>	<b>1,687,825</b>	<b>216,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,821</b>	<b>-</b>	<b>-</b>	<b>4,726</b>	<b>46,733</b>	<b>234,105</b>	<b>8,298,358</b>
<b>EXPENDITURES</b>																
<b>TOTAL ITA</b>																
<b>TRAINING:</b>																
ITA %																
ITA/TRAINING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,911
OJT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,000
EMPLOYED WORKER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,922
INTERNSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
ECKERD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	461,261
<b>TOTAL TRAINING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,094</b>
<b>OPERATING:</b>																
SUPPORTIVE SVS.		-	-	155,000	-	-	-	-	-	135,013	-	-	-	-	-	607,577
DIRECT CHARGE (STAFF)		-	12,700	391,820	110,552	-	-	-	-	-	-	-	-	-	-	571,796
ECKERD		-	-	-	-	-	-	-	-	69,036	-	-	-	-	-	774,572
DEO STAFF TRAVEL		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000
OPERATING		3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	302,500
<b>TOTAL OPERATING</b>		<b>5,500</b>	<b>12,700</b>	<b>546,820</b>	<b>110,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,265,445</b>
<b>PROGRAM SUPPORT:</b>																
FACILITIES		19,921	2,617	58,381	16,795	-	-	-	-	3,490	-	-	4,726	6,834	-	348,977
PROGRAM		654	1,509	78,115	-	-	-	-	-	-	-	-	-	-	-	379,250
INFORMATION TECHNOLOGY		481	1,111	57,489	-	-	-	-	-	-	-	-	-	-	-	279,110
OUTREACH		412	952	49,292	-	-	-	-	-	-	-	-	-	-	-	239,310
BUSINESS		-	-	255,622	27,636	-	-	-	-	-	-	-	-	-	-	790,405
SELF SERVICES		-	-	198,592	-	-	-	-	-	-	-	-	-	-	-	554,152
CAREER SERVICES		-	-	231,756	-	-	-	-	-	-	-	-	-	-	-	646,694
<b>TOTAL PROGRAM SUPPORT</b>		<b>21,468</b>	<b>6,189</b>	<b>929,248</b>	<b>44,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,490</b>	<b>-</b>	<b>-</b>	<b>4,726</b>	<b>6,834</b>	<b>-</b>	<b>3,237,900</b>
<b>TOTAL EXPENDITURES</b>		<b>26,968</b>	<b>18,889</b>	<b>1,476,068</b>	<b>154,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,539</b>	<b>-</b>	<b>-</b>	<b>4,726</b>	<b>6,834</b>	<b>-</b>	<b>6,429,438</b>
ADMIN POOL		1,459	2,013	170,084	16,926	-	-	-	-	109	-	-	-	214	-	590,222
GENERAL POOL		357	493	41,673	4,147	-	-	-	-	27	-	-	-	52	-	144,614
<b>TOTAL INDIRECT COST RATE</b>		<b>1,817</b>	<b>2,506</b>	<b>211,758</b>	<b>21,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>-</b>	<b>734,836</b>
<b>BALANCE</b>		<b>6,276</b>	<b>33</b>	<b>(0)</b>	<b>40,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,146</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>39,633</b>	<b>234,105</b>	<b>1,134,084</b>
<b>INDIRECT RATE CALCULATION</b>																
<b>DIRECT TOTAL COSTS</b>		<b>26,968</b>	<b>18,889</b>	<b>1,476,068</b>	<b>154,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,834</b>	<b>-</b>	<b>6,424,712</b>
<b>LESS: LEASES</b>		<b>(7,453)</b>	<b>(979)</b>	<b>(21,842)</b>	<b>(6,283)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,557)</b>	<b>-</b>	<b>(128,792)</b>
		<b>(7,221)</b>	<b>(949)</b>	<b>(21,164)</b>	<b>(6,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,477)</b>	<b>-</b>	<b>(124,794)</b>
<b>SUBAWARD (ECKERDS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(204,049)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,198,149)</b>
<b>TOTAL MTDC</b>		<b>12,294</b>	<b>16,961</b>	<b>1,433,062</b>	<b>142,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>4,972,978</b>