

ATTACHMENT 1													
BUDGET - CSCLM													
PY 2019(JULY 2019 - JUNE 2020)													
9/18/2019	ADULT	YOUTH	TAA	DISL. WORKER	Apprenticeship 1	Apprenticeship 2	SOFT SKILLS	SECTOR STRATEGIES	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	UC
REVENUE													
P.Y. 2019 CONTRACTS	1,379,079	1,346,572	5,972	939,480	94,220	52,500	62,625	215,369	31,250	40,000	179,996	-	20,979
CARRYFORWARD	76,693	837,753	-	-	-	-	-	-	-	-	92,690	31,019	-
INCENTIVES/SUPPLEMENTAL	157,213	-	-	720,048	-	-	-	-	-	-	8,860	-	-
TRANSFER	1,010,000	-	-	(1,010,000)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,622,985	2,184,325	5,972	649,528	94,220	52,500	62,625	215,369	31,250	40,000	281,546	31,019	20,979
EXPENDITURES													
TOTAL ITA	38%												
TRAINING:													
ITA %	37%			42%									
ITA/TRAINING	372,000	-	-	17,000	17,000	-	-	90,000	-	-	-	-	-
OJT	106,000	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER	35,000	-	-	922	-	-	-	-	-	-	-	-	-
INTERNSHIPS	60,000	-	-	-	-	-	-	-	-	-	-	-	-
ECKERD	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF	276,757	-	-	184,504	-	-	-	-	-	-	-	-	-
TOTAL TRAINING	849,757	-	-	202,426	17,000	-	-	90,000	-	-	-	-	-
OPERATING:													
SUPPORTIVE SVS.	37,000	288,564	-	5,000	6,500	-	-	-	-	-	-	-	-
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	46,900	-	-	15,690	-	-	9,650
ECKERD	15,000	679,391	-	11,145	-	-	-	-	-	-	-	-	-
DEO STAFF TRAVEL	-	-	-	-	-	-	-	-	-	-	7,000	2,000	-
OPERATING	-	40,000	-	-	49,000	40,000	-	50,000	13,731	-	120,000	3,500	-
TOTAL OPERATING	52,000	1,007,955	-	16,145	55,500	40,000	46,900	50,000	13,731	15,690	127,000	5,500	9,650
PROGRAM SUPPORT:													
FACILITIES	53,074	104,184	218	26,391	-	-	9,233	10,397	-	4,362	56,054	16,067	7,125
PROGRAM	105,660	118,551	-	21,379	7,092	3,913	-	13,694	1,343	1,535	12,422	538	944
INFORMATION TECHNOLOGY	98,218	89,322	-	16,108	-	-	-	-	1,012	1,156	9,360	405	711
OUTREACH	83,473	75,913	-	13,690	-	-	-	-	860	983	7,955	344	604
BUSINESS	419,043	-	-	68,725	-	-	-	-	4,317	4,933	-	-	-
SELF SERVICES	268,864	-	-	44,095	-	-	-	-	2,770	3,165	-	-	-
CAREER SERVICES	323,487	-	-	57,852	-	-	-	-	3,634	4,153	-	-	-
TOTAL PROGRAM SUPPORT	1,351,818	387,971	218	248,242	7,092	3,913	9,233	24,091	13,937	20,288	85,791	17,355	9,384
TOTAL EXPENDITURES	2,253,575	1,395,926	218	466,813	79,592	43,913	56,133	164,091	27,667	35,978	212,791	22,855	19,034
ADMIN POOL	223,630	31,548	22	43,494	8,133	4,487	4,671	15,569	2,827	3,173	15,279	482	1,123
GENERAL POOL	59,807	8,437	6	11,632	2,175	1,200	1,249	4,164	756	849	4,086	129	300
TOTAL INDIRECT COST RATE	283,437	39,985	28	55,126	10,308	5,687	5,920	19,733	3,583	4,022	19,366	611	1,424
BALANCE	85,973	748,414	5,726	127,589	4,320	2,900	571	31,546	(0)	0	49,389	7,552	521
INDIRECT RATE CALCULATION													
DIRECT TOTAL COSTS	2,253,575	1,395,926	218	466,813	79,592	43,913	56,133	164,091	27,667	35,978	212,791	22,855	19,034
LESS: LEASES	(26,697)	(62,614)	-	(15,992)	-	-	(5,549)	(6,248)	-	(2,622)	(33,688)	(9,656)	(4,282)
	(23,441)	(56,627)	-	(14,042)	-	-	(4,872)	(5,486)	-	(2,302)	(29,579)	(8,479)	(3,760)
SUBAWARD (ECKERDS)	(15,000)	(967,955)	-	(11,145)	-	-	-	-	-	-	-	-	-
TOTAL MTDC	2,188,437	308,730	218	425,634	79,592	43,913	45,712	152,356	27,667	31,054	149,523	4,720	10,993

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	9/18/2019	WTP	SNAP	FL Corrections	BRIDGE SKILLED	Hurricane Michael	Hurricane Maria	YOUTH BUILD	GOV'T Challenge	RWB 6	REA	UN- RESTR	TOTAL
REVENUE													
P.Y. 2019 CONTRACTS		1,687,825	210,341	113,432	-	-	-	-	-	6,034	-	-	6,385,674
CARRYFORWARD		88,877	179,353	-	467,403	-	-	472,073	-	-	50,519	201,979	2,498,359
INCENTIVES/SUPPLEMENTAL TRANSFER		-	-	-	-	-	-	-	-	-	-	-	886,121
TOTAL REVENUE		1,776,702	389,694	113,432	467,403	-	-	472,073	-	-	6,034	201,979	9,770,154
EXPENDITURES													
TOTAL ITA													
TRAINING:													
ITA %													
ITA/TRAINING		-	-	-	350,000	-	-	-	-	-	-	-	846,000
OJT		-	-	-	-	-	-	-	-	-	-	-	106,000
EMPLOYED WORKER		-	-	-	-	-	-	-	-	-	-	-	35,922
INTERNSHIPS		-	-	-	-	-	-	-	-	-	-	-	60,000
ECKERD		-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF		-	-	-	-	-	-	-	-	-	-	-	461,261
TOTAL TRAINING		-	-	-	350,000	-	-	-	-	-	-	-	1,509,183
OPERATING:													
SUPPORTIVE SVS.		365,034	-	-	21,000	-	-	135,013	-	-	-	-	858,111
DIRECT CHARGE (STAFF)		391,820	110,552	56,900	-	-	-	-	-	-	18,500	-	650,012
ECKERD		-	-	-	-	-	-	69,036	-	-	-	-	774,572
DEO STAFF TRAVEL		-	-	-	-	-	-	-	-	-	-	-	9,000
OPERATING		-	-	750	-	-	-	-	-	-	-	-	316,981
TOTAL OPERATING		756,854	110,552	57,650	21,000	-	-	204,049	-	-	-	-	2,608,676
PROGRAM SUPPORT:													
FACILITIES		55,037	14,904	-	-	-	-	3,126	-	-	6,034	5,235	371,443
PROGRAM		74,031	10,814	-	-	-	-	-	-	-	-	1,810	373,725
INFORMATION TECHNOLOGY		55,779	8,147	-	-	-	-	-	-	-	-	1,363	281,582
OUTREACH		47,405	6,924	-	-	-	-	-	-	-	-	1,159	239,310
BUSINESS		237,977	34,761	-	-	-	-	-	-	-	-	5,817	775,574
SELF SERVICES		152,690	22,303	-	-	-	-	-	-	-	-	3,732	497,619
CAREER SERVICES		200,328	29,261	29,261	-	-	-	-	-	-	-	4,897	652,874
TOTAL PROGRAM SUPPORT		823,246	127,115	29,261	-	-	-	3,126	-	-	6,034	24,012	3,192,126
TOTAL EXPENDITURES		1,580,100	237,667	86,911	371,000	-	-	207,175	-	-	6,034	42,512	7,309,985
ADMIN POOL		155,118	22,567	7,883	37,911	-	-	127	-	-	-	3,740	581,789
GENERAL POOL		41,484	6,035	2,108	10,139	-	-	34	-	-	-	1,000	155,592
TOTAL INDIRECT COST RATE		196,602	28,603	9,992	48,050	-	-	162	-	-	-	4,741	737,381
BALANCE		(0)	123,424	16,529	48,353	-	-	264,736	-	-	(0)	3,266	1,722,788
INDIRECT RATE CALCULATION													
DIRECT TOTAL COSTS		1,580,100	237,667	86,911	371,000	-	-	207,175	-	-	-	42,512	7,303,950
LESS: LEASES		(33,077)	(8,957)	(5,200)	-	-	-	(1,879)	-	-	-	(3,146)	(219,607)
		(29,042)	(7,865)	(4,565)	-	-	-	-	-	-	-	(2,762)	(192,823)
SUBAWARD (ECKERDS)		-	-	-	-	-	-	(204,049)	-	-	-	-	(1,198,149)
TOTAL MTDC		1,517,981	220,845	77,146	371,000	-	-	1,247	-	-	-	36,604	5,693,372