

ATTACHMENT 5								
BUDGET - CSCLM								
PY 2020(JULY 2020 - JUNE 2021)								
	*	*	*	*	*	*	*	*
5/27/2020	ADULT	YOUTH	TAA	DISL. WORKER	Apprenticeship 1	Apprenticeship 3	SOFT SKILLS	SECTOR STRATEGIES
<b>REVENUE</b>								
P.Y. 2019 CONTRACTS	1,395,820	1,339,167	6,300	699,531	78,669	149,748	-	38,941
CARRYFORWARD	195,313	495,407	-	47,674	-	-	-	-
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-
	32,000	-	-	(32,000)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,623,133</b>	<b>1,834,574</b>	<b>6,300</b>	<b>715,205</b>	<b>78,669</b>	<b>149,748</b>	<b>-</b>	<b>38,941</b>
<b>EXPENDITURES</b>								
<b>TOTAL ITA</b>	29.05%							
<b>TRAINING:</b>								
ITA %	27%			33%				
ITA/TRAINING	44,000	-	-	-	-	-	-	12,953
OJT	9,000	-	-	-	-	-	-	-
EMPLOYED WORKER	5,000	-	-	-	-	-	-	-
INTERNSHIPS	11,500	-	-	-	-	-	-	-
ECKERD	-	-	-	-	-	-	-	-
TRAINING STAFF	325,000	-	-	211,420	-	-	-	-
<b>TOTAL TRAINING</b>	<b>394,500</b>	<b>-</b>	<b>-</b>	<b>211,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,953</b>
<b>OPERATING:</b>								
SUPPORTIVE SVS.	5,000	339,717	-	498	-	-	-	-
DIRECT CHARGE (STAFF)	8,500	-	-	5,400	-	-	-	-
ECKERD	15,000	794,464	-	11,145	-	-	-	-
DEO STAFF TRAVEL	-	-	-	-	-	-	-	-
OPERATING	-	6,000	-	-	15,000	100,000	-	-
<b>TOTAL OPERATING</b>	<b>28,500</b>	<b>1,140,181</b>	<b>-</b>	<b>17,043</b>	<b>15,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>PROGRAM SUPPORT:</b>								
FACILITIES	56,776	98,463	311	28,777	-	-	-	-
PROGRAM	57,783	155,908	-	22,049	-	-	-	1,250
INFORMATION TECHNOLOGY	72,227	194,879	-	27,561	-	-	-	1,563
OUTREACH	57,865	156,130	-	22,080	-	-	-	1,252
BUSINESS	290,476	-	-	110,841	-	-	-	6,284
SELF SERVICES	206,714	-	-	78,879	-	-	-	4,472
CAREER SERVICES	238,039	-	-	101,084	-	-	-	5,731
<b>TOTAL PROGRAM SUPPORT</b>	<b>979,881</b>	<b>605,380</b>	<b>311</b>	<b>391,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,552</b>
<b>TOTAL EXPENDITURES</b>	<b>1,402,881</b>	<b>1,745,561</b>	<b>311</b>	<b>619,733</b>	<b>15,000</b>	<b>100,000</b>	<b>-</b>	<b>33,505</b>
ADMIN POOL	175,685	70,413	40	76,296	1,945	12,967	-	4,345
GENERAL POOL	44,149	17,694	10	19,173	489	3,258	-	1,092
<b>TOTAL INDIRECT COST RATE</b>	<b>219,834</b>	<b>88,107</b>	<b>50</b>	<b>95,468</b>	<b>2,434</b>	<b>16,225</b>	<b>-</b>	<b>5,436</b>
<b>BALANCE</b>	<b>418</b>	<b>906</b>	<b>5,938</b>	<b>3</b>	<b>61,235</b>	<b>33,523</b>	<b>-</b>	<b>(0)</b>
<b>INDIRECT RATE CALCULATION</b>								
<b>DIRECT TOTAL COSTS</b>	<b>1,402,881</b>	<b>1,745,561</b>	<b>311</b>	<b>619,733</b>	<b>15,000</b>	<b>100,000</b>	<b>-</b>	<b>33,505</b>
<b>LESS: LEASES</b>	<b>(32,989)</b>	<b>(68,353)</b>	<b>-</b>	<b>(20,193)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-	-	-
<b>SUBAWARD (ECKERDS)</b>	<b>(15,000)</b>	<b>(1,134,181)</b>	<b>-</b>	<b>(11,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MTDC</b>	<b>1,354,892</b>	<b>543,027</b>	<b>311</b>	<b>588,396</b>	<b>15,000</b>	<b>100,000</b>	<b>-</b>	<b>33,505</b>

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	*	*	*	*		*	*	*	*
5/27/2020	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	ALLACHUA	WTP	SNAP	FL Corrections	BRIDGE SKILLED
<b>REVENUE</b>									
P.Y. 2019 CONTRACTS	31,250	9,622	450,000	37,793		1,759,613	229,824	100,760	-
CARRYFORWARD	-	-	29,563	19,565	-	774	57,410	-	107,727
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>31,250</b>	<b>9,622</b>	<b>479,563</b>	<b>57,358</b>	<b>-</b>	<b>1,760,387</b>	<b>287,234</b>	<b>100,760</b>	<b>107,727</b>
<b>EXPENDITURES</b>									
<b>TOTAL ITA</b>									
<b>TRAINING:</b>									
<b>ITA %</b>									
ITA/TRAINING	-	-	-	-	-	-	-	-	24,450
OJT	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER	-	-	-	-	-	-	-	-	-
INTERNSHIPS	-	-	-	-	-	-	-	-	-
ECKERD	-	-	-	-	-	-	-	-	-
TRAINING STAFF	-	-	-	-	-	-	-	-	-
<b>TOTAL TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,450</b>
<b>OPERATING:</b>									
SUPPORTIVE SVS.	-	-	-	-	-	129,000	-	-	-
DIRECT CHARGE (STAFF)	-	-	-	-	-	400,000	90,410	60,000	10,731
ECKERD	-	2,902	-	-	-	35,000	-	-	-
DEO STAFF TRAVEL	-	-	9,600	2,000	-	-	-	-	-
OPERATING	10,395	-	150,000	3,500	-	-	-	724	-
<b>TOTAL OPERATING</b>	<b>10,395</b>	<b>2,902</b>	<b>159,600</b>	<b>5,500</b>	<b>-</b>	<b>564,000</b>	<b>90,410</b>	<b>60,724</b>	<b>10,731</b>
<b>PROGRAM SUPPORT:</b>									
FACILITIES	-	856	74,275	25,044	-	61,442	14,700	-	1,867
PROGRAM	1,003	280	15,403	531	-	54,432	8,726	-	3,395
INFORMATION TECHNOLOGY	1,254	350	19,253	663	-	68,038	10,907	-	4,244
OUTREACH	1,005	280	15,425	532	-	54,509	8,738	-	3,400
BUSINESS	5,043	1,408	-	-	-	273,629	43,863	-	17,068
SELF SERVICES	3,589	1,002	55,103	1,899	-	194,726	31,215	-	12,147
CAREER SERVICES	4,599	1,284	70,615	2,433	-	249,543	40,002	26,867	15,566
<b>TOTAL PROGRAM SUPPORT</b>	<b>16,493</b>	<b>5,460</b>	<b>250,075</b>	<b>31,102</b>	<b>-</b>	<b>956,320</b>	<b>158,150</b>	<b>26,867</b>	<b>57,687</b>
<b>TOTAL EXPENDITURES</b>	<b>26,888</b>	<b>8,362</b>	<b>409,675</b>	<b>36,602</b>	<b>-</b>	<b>1,520,320</b>	<b>248,560</b>	<b>87,591</b>	<b>92,868</b>
ADMIN POOL	3,487	1,007	46,436	2,492	-	191,605	30,907	10,525	11,874
GENERAL POOL	876	253	11,669	626	-	48,149	7,767	2,645	2,984
<b>TOTAL INDIRECT COST RATE</b>	<b>4,363</b>	<b>1,260</b>	<b>58,105</b>	<b>3,118</b>	<b>-</b>	<b>239,754</b>	<b>38,674</b>	<b>13,169</b>	<b>14,858</b>
<b>BALANCE</b>	<b>(1)</b>	<b>(0)</b>	<b>11,783</b>	<b>17,638</b>	<b>-</b>	<b>313</b>	<b>1</b>	<b>(1)</b>	<b>1</b>
<b>INDIRECT RATE CALCULATION</b>									
<b>DIRECT TOTAL COSTS</b>	<b>26,888</b>	<b>8,362</b>	<b>409,675</b>	<b>36,602</b>	<b>-</b>	<b>1,520,320</b>	<b>248,560</b>	<b>87,591</b>	<b>92,868</b>
<b>LESS: LEASES</b>	<b>-</b>	<b>(594)</b>	<b>(51,561)</b>	<b>(17,385)</b>	<b>-</b>	<b>(42,653)</b>	<b>(10,204)</b>	<b>(6,425)</b>	<b>(1,296)</b>
<b>SUBAWARD (ECKERDS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MTDC</b>	<b>26,888</b>	<b>7,768</b>	<b>358,114</b>	<b>19,217</b>	<b>-</b>	<b>1,477,667</b>	<b>238,355</b>	<b>81,167</b>	<b>91,572</b>

ATTACHMENT 5									
BUDGET - CSCLM									
PY 2020(JULY 2020 - JUNE 2021)									
	*	*	*	*	*	*	*	*	*
5/27/2020	EMERGING INITIATIVES	YOUTH BUILD 3	YOUTH BUILD 2	COVID 19 PPE	COVID 19	RWB 6	REA	UN-RESTR	TOTAL
<b>REVENUE</b>									
P.Y. 2019 CONTRACTS	20,833	-	-	-	101,679	5,444	13,000	-	6,467,994
CARRYFORWARD		671,943	262,950	-	-	-	-	307,681	2,196,007
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>20,833</b>	<b>671,943</b>	<b>262,950</b>	<b>-</b>	<b>101,679</b>	<b>5,444</b>	<b>13,000</b>	<b>307,681</b>	<b>8,664,001</b>
<b>EXPENDITURES</b>									
<b>TOTAL ITA</b>									
<b>TRAINING:</b>									
<b>ITA %</b>									
ITA/TRAINING		27,600	-	-	-	-	-	-	109,003
OJT		-	-	-	-	-	-	-	9,000
EMPLOYED WORKER		-	-	-	-	-	-	-	5,000
INTERNSHIPS		-	-	-	-	-	-	-	11,500
ECKERD		-	-	-	-	-	-	-	-
TRAINING STAFF	-	-	-	-	-	-	-	-	536,420
<b>TOTAL TRAINING</b>	<b>-</b>	<b>27,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,923</b>
<b>OPERATING:</b>									
SUPPORTIVE SVS.		138,720	135,013	-	-	-	-	-	747,948
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	-	-	575,041
ECKERD		104,900	69,036	-	-	-	-	-	1,032,447
DEO STAFF TRAVEL		-	-	-	-	-	-	-	11,600
OPERATING	6,930	-	-	-	33,821	-	-	40,000	366,370
<b>TOTAL OPERATING</b>	<b>6,930</b>	<b>243,620</b>	<b>204,049</b>	<b>-</b>	<b>33,821</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>2,733,406</b>
<b>PROGRAM SUPPORT:</b>									
FACILITIES	-	9,255	6,300	-	-	5,444	5,833	-	389,343
PROGRAM	669	-	-	-	3,264	-	-	-	324,693
INFORMATION TECHNOLOGY	836	-	-	-	4,080	-	-	-	405,855
OUTREACH	670	-	-	-	3,269	-	-	-	325,155
BUSINESS	3,362	-	-	-	16,409	-	-	-	768,384
SELF SERVICES	2,392	-	-	-	11,677	-	-	-	603,814
CAREER SERVICES	3,066	-	-	-	14,964	-	-	-	773,795
<b>TOTAL PROGRAM SUPPORT</b>	<b>10,995</b>	<b>9,255</b>	<b>6,300</b>	<b>-</b>	<b>53,662</b>	<b>5,444</b>	<b>5,833</b>	<b>-</b>	<b>3,591,038</b>
<b>TOTAL EXPENDITURES</b>	<b>17,924</b>	<b>280,475</b>	<b>210,349</b>	<b>-</b>	<b>87,483</b>	<b>5,444</b>	<b>5,833</b>	<b>40,000</b>	<b>6,995,367</b>
ADMIN POOL	2,324	3,946	250	-	11,344	-	231	5,187	663,304
GENERAL POOL	584	992	63	-	2,851	-	58	1,303	166,684
<b>TOTAL INDIRECT COST RATE</b>	<b>2,908</b>	<b>4,937</b>	<b>313</b>	<b>-</b>	<b>14,194</b>	<b>-</b>	<b>289</b>	<b>6,490</b>	<b>829,988</b>
<b>BALANCE</b>	<b>0</b>	<b>386,530</b>	<b>52,289</b>	<b>-</b>	<b>1</b>	<b>(0)</b>	<b>6,877</b>	<b>261,191</b>	<b>838,647</b>
<b>INDIRECT RATE CALCULATION</b>									
<b>DIRECT TOTAL COSTS</b>	<b>17,924</b>	<b>280,475</b>	<b>210,349</b>	<b>-</b>	<b>87,483</b>	<b>-</b>	<b>5,833</b>	<b>40,000</b>	<b>6,989,922</b>
<b>LESS: LEASES</b>	<b>-</b>	<b>(6,425)</b>	<b>(4,373)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,049)</b>	<b>-</b>	<b>(266,500)</b>
<b>SUBAWARD (ECKERDS)</b>	<b>-</b>	<b>(243,620)</b>	<b>(204,049)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,607,995)</b>
<b>TOTAL MTDC</b>	<b>17,924</b>	<b>30,430</b>	<b>1,927</b>	<b>-</b>	<b>87,483</b>	<b>-</b>	<b>1,784</b>	<b>40,000</b>	<b>5,115,427</b>