

ATTACHMENT 1																									
BUDGET - CSCLM																									
PY 2020(JULY 2020 - JUNE 2021)																									
	9/2/2020	ADULT	YOUTH	TAA	DISL. WORKER	Apprenticeship 1	Apprenticeship 3	SECTOR STRATEGIES	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP	SNAP	FL Corrections	BRIDGE SKILLED	EMERGING INITIATIVES	YOUTH BUILD 3	YOUTH BUILD 2	COVID 19	RWB 6	REA	UN-RESTR	TOTAL	
REVENUE																									
P.Y. 2020 CONTRACTS		1,395,820	1,339,167	-	910,758	75,132	149,748	-	31,250	-	191,272	37,793	1,759,613	229,824	121,000	-	-	-	-	-	-	5,522	52,985	-	6,299,884
CARRYFORWARD		369,013	893,689	6,227	4,574	-	-	25,088	-	10,831	185	19,565	243,647	25,133	-	15,333	20,833	708,089	337,506	224,951	-	2,684	145,875	-	2,684,209
INCENTIVES/SUPPLEMENTAL TRANSFER		195,000	-	-	(195,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368,013
TOTAL REVENUE		1,958,833	2,232,856	6,227	720,332	75,132	149,748	25,088	31,250	10,831	191,457	57,358	2,003,260	254,957	121,000	15,333	20,833	708,089	337,506	224,951	5,522	55,669	145,875	-	9,352,106
EXPENDITURES																									
TOTAL ITA		32.99%																							
TRAINING:																									
ITA %		31%			38%																				
ITA/TRAINING		180,500	-	5,240	34,000	-	-	9,581	-	-	-	-	-	-	-	-	-	27,600	-	-	-	-	-	-	256,921
OJT		10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
EMPLOYED WORKER		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
INTERNSHIPS		30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
ECKERD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF		325,000	-	-	211,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536,420
TOTAL TRAINING		547,500	-	5,240	245,420	-	-	9,581	-	-	-	-	-	-	-	-	-	27,600	-	-	-	-	-	-	835,341
OPERATING:																									
SUPPORTIVE SVS.		5,000	347,104	-	498	-	-	-	-	-	-	-	306,808	-	-	-	-	138,720	135,013	-	-	-	-	-	933,143
DIRECT CHARGE (STAFF)		8,500	-	-	5,400	-	-	-	-	-	-	-	400,000	91,015	58,053	12,922	-	-	-	50,000	-	-	-	-	625,890
ECKERD		15,000	994,464	-	11,145	-	-	-	-	-	-	-	35,000	-	-	-	-	104,900	169,036	-	-	-	-	-	1,329,545
DEO STAFF TRAVEL		-	-	-	-	-	-	-	-	-	9,600	3,000	-	-	-	-	-	-	-	-	-	-	-	-	12,600
OPERATING		-	6,000	-	-	65,234	130,020	-	11,934	3,870	43,360	5,000	-	-	19,800	-	7,956	-	-	35,443	-	-	-	40,000	368,616
TOTAL OPERATING		28,500	1,347,568	-	17,043	65,234	130,020	-	11,934	3,870	52,960	8,000	741,808	91,015	77,853	12,922	7,956	243,620	304,049	85,443	-	-	-	40,000	3,269,793
PROGRAM SUPPORT:																									
FACILITIES		60,820	100,330	156	25,355	-	-	-	622	71,942	23,021	63,309	14,933	-	-	1,244	-	3,189	5,678	1,167	5,522	5,833	-	-	383,121
PROGRAM		71,343	159,137	-	22,156	-	-	793	988	320	4,383	662	61,393	7,533	-	-	658	-	-	7,071	-	-	-	-	336,437
INFORMATION TECHNOLOGY		84,496	188,477	-	26,240	-	-	939	1,170	379	5,191	784	72,712	8,921	-	-	780	-	-	8,375	-	-	-	-	398,466
OUTREACH		69,049	154,021	-	21,443	-	-	767	956	310	4,242	641	59,420	637	-	-	637	-	-	8,844	-	-	-	-	325,622
BUSINESS		318,403	-	-	98,880	-	-	3,539	4,408	1,429	-	-	273,998	33,618	-	-	2,939	-	-	31,559	-	-	-	-	768,173
SELF SERVICES		243,686	-	-	75,677	-	-	2,708	3,374	1,094	14,971	2,262	209,701	25,729	-	-	2,249	-	-	24,154	-	-	-	-	605,603
CAREER SERVICES		282,788	-	-	96,539	-	-	3,455	4,304	1,396	19,098	2,885	267,509	32,822	28,075	-	2,869	-	-	30,812	-	-	-	-	772,551
TOTAL PROGRAM SUPPORT		1,130,585	601,966	156	366,289	-	-	12,202	15,199	5,551	119,828	30,255	1,008,041	130,845	28,075	1,244	10,132	3,189	5,678	109,982	5,522	5,833	-	-	3,590,571
TOTAL EXPENDITURES		1,706,585	1,949,534	5,396	628,752	65,234	130,020	21,783	27,133	9,421	172,788	38,255	1,749,849	221,860	105,928	14,166	18,088	274,409	309,727	195,425	5,522	5,833	40,000	-	7,695,705
ADMIN POOL		201,772	65,258	642	72,857	7,925	15,796	2,646	3,296	1,091	14,823	2,674	202,904	25,673	12,069	934	2,198	3,467	203	23,642	-	209	4,859	-	664,937
GENERAL POOL		50,225	16,244	160	18,136	1,973	3,932	659	821	272	3,690	666	50,507	6,391	3,004	233	547	863	51	5,885	-	52	1,210	547	165,517
TOTAL INDIRECT COST RATE		251,997	81,502	802	90,993	9,898	19,728	3,305	4,117	1,363	18,513	3,339	253,412	32,063	15,073	1,167	2,745	4,330	253	29,527	-	260	6,069	-	830,455
BALANCE		251	201,821	29	587	0	0	0	1	47	156	15,764	(0)	1,033	(0)	(0)	0	429,350	27,526	(0)	(0)	49,576	99,806	-	825,946
INDIRECT RATE CALCULATION																									
DIRECT TOTAL COSTS		1,706,585	1,949,534	5,396	628,752	65,234	130,020	21,783	27,133	9,421	172,788	38,255	1,749,849	221,860	105,928	14,166	18,088	274,409	309,727	195,425	-	5,833	40,000	-	7,690,183
LESS: LEASES		(30,739)	(70,811)	(110)	(17,895)	-	-	-	-	(439)	(50,775)	(16,248)	(44,682)	(10,539)	(6,587)	(6,477)	-	(2,251)	(4,007)	(823)	-	(4,117)	-	-	(266,500)
SUBAWARD (ECKERDS)		(15,000)	(1,341,568)	-	(11,145)	-	-	-	-	-	-	-	(35,000)	-	-	-	-	(243,620)	(304,049)	-	-	-	-	-	(1,950,382)
TOTAL MTDC		1,660,845	537,155	5,286	599,712	65,234	130,020	21,783	27,133	8,982	122,013	22,007	1,670,167	211,321	99,340	7,689	18,088	28,538	1,670	194,601	-	1,716	40,000	-	5,473,307

Admin %

JDCR %

ATTACHMENT 2				
FUNCTIONAL BUDGET				
PY 2019				
7/1/2020-6/30/2021				
Direct charge staff	625,890			
Supportive/Special Svs./Operating/DEO staff trv	832,242			
50% ITA	256,921			
OJT	10,000			
Training staff	536,420			
Internships	30,000			
Employed worker	2,000			
Eckerd contract	1,329,545			
Eckerd participant	482,117			
Carryforward	825,946			
Program Support	3,590,571			
Indirect Costs	<u>830,455</u>			
Total Budget	9,352,106	-		