

ATTACHMENT 3												
BUDGET - CSCLM												
PY 2020(JULY 2020 - JUNE 2021)												
	*	*	*	*	*	*	*	*	*	*	*	*
12/2/2020	ADULT	YOUTH	TAA	DISL. WORKER	Apprenticeship 1	Apprenticeship 3	SECTOR STRATEGIES	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP
ITA requirement: 35%												
<b>REVENUE</b>												
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
CARRYFORWARD	-	893,689	9,527	4,574	-	-	25,088	-	10,831	7,437	19,565	243,647
INCENTIVES/SUPPLEMENTAL TRANSFER	250,000	552,145	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,645,820</b>	<b>2,785,001</b>	<b>9,527</b>	<b>665,332</b>	<b>75,132</b>	<b>149,748</b>	<b>25,088</b>	<b>31,250</b>	<b>10,831</b>	<b>198,709</b>	<b>57,358</b>	<b>2,003,260</b>
<b>EXPENDITURES</b>												
<b>TOTAL ITA</b>	<b>42.15%</b>											
<b>TRAINING:</b>												
ITA %	41%			47%								
ITA/TRAINING	180,500	-	5,240	10,000	-	-	11,792	-	-	-	-	-
OJT	20,000	-	-	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER	10,000	-	-	-	-	-	-	-	-	-	-	-
INTERNSHIPS	20,000	-	-	-	-	-	-	-	-	-	-	-
ECKERD	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING STAFF	325,000	-	-	211,420	-	-	-	-	-	-	-	-
<b>TOTAL TRAINING</b>	<b>555,500</b>	<b>-</b>	<b>5,240</b>	<b>221,420</b>	<b>-</b>	<b>-</b>	<b>11,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING:</b>												
SUPPORTIVE SVS.	3,000	327,104	-	-	-	-	-	-	-	-	-	428,105
DIRECT CHARGE (STAFF)	4,500	-	-	1,000	-	-	-	-	-	-	-	440,000
ECKERD	15,000	994,464	-	11,145	-	-	-	-	-	-	-	35,000
DEO STAFF TRAVEL	-	-	-	-	-	-	-	-	-	9,600	3,000	-
OPERATING	-	6,000	-	-	65,153	129,859	-	14,688	3,870	43,360	5,000	-
<b>TOTAL OPERATING</b>	<b>22,500</b>	<b>1,327,568</b>	<b>-</b>	<b>12,145</b>	<b>65,153</b>	<b>129,859</b>	<b>-</b>	<b>14,688</b>	<b>3,870</b>	<b>52,960</b>	<b>8,000</b>	<b>903,105</b>
<b>PROGRAM SUPPORT:</b>												
FACILITIES	42,776	101,419	-	26,444	-	-	-	-	-	67,820	18,355	80,497
PROGRAM	67,414	149,380	-	18,747	-	-	926	1,153	304	4,158	628	70,897
INFORMATION TECHNOLOGY	82,309	182,386	-	22,889	-	-	1,130	1,408	371	5,076	767	86,562
OUTREACH	66,825	148,075	-	18,583	-	-	918	1,143	301	4,121	623	70,278
BUSINESS	182,802	282,604	-	50,835	-	-	2,510	3,127	824	-	-	192,247
SELF SERVICES	143,685	222,131	-	39,957	-	-	1,973	2,458	648	8,861	-	151,109
CAREER SERVICES	165,854	-	-	50,772	-	-	2,507	3,123	823	11,260	-	192,007
<b>TOTAL PROGRAM SUPPORT</b>	<b>751,665</b>	<b>1,085,995</b>	<b>-</b>	<b>228,228</b>	<b>-</b>	<b>-</b>	<b>9,964</b>	<b>12,411</b>	<b>3,270</b>	<b>101,296</b>	<b>20,372</b>	<b>843,597</b>
<b>TOTAL EXPENDITURES</b>	<b>1,329,665</b>	<b>2,413,563</b>	<b>5,240</b>	<b>461,793</b>	<b>65,153</b>	<b>129,859</b>	<b>21,756</b>	<b>27,099</b>	<b>7,140</b>	<b>154,256</b>	<b>28,372</b>	<b>1,746,702</b>
ADMIN POOL	159,785	129,020	646	54,110	8,038	16,020	2,684	3,343	881	15,221	2,469	206,648
GENERAL POOL	38,592	31,162	156	13,069	1,941	3,869	648	807	213	3,676	596	49,910
<b>TOTAL INDIRECT COST RATE</b>	<b>198,377</b>	<b>160,182</b>	<b>803</b>	<b>67,179</b>	<b>9,979</b>	<b>19,890</b>	<b>3,332</b>	<b>4,151</b>	<b>1,094</b>	<b>18,897</b>	<b>3,066</b>	<b>256,558</b>
<b>BALANCE</b>	<b>117,778</b>	<b>211,256</b>	<b>3,484</b>	<b>136,360</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>2,597</b>	<b>25,556</b>	<b>25,920</b>	<b>(0)</b>
<b>INDIRECT RATE CALCULATION</b>												
<b>DIRECT TOTAL COSTS</b>	<b>1,329,665</b>	<b>2,413,563</b>	<b>5,240</b>	<b>461,793</b>	<b>65,153</b>	<b>129,859</b>	<b>21,756</b>	<b>27,099</b>	<b>7,140</b>	<b>154,256</b>	<b>28,372</b>	<b>1,746,702</b>
LESS: LEASES	(19,478)	(46,181)	-	(12,041)	-	-	-	-	-	(30,882)	(8,358)	(36,654)
<b>SUBAWARD (ECKERDS)</b>	<b>(15,000)</b>	<b>(1,321,568)</b>	<b>-</b>	<b>(11,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>
<b>TOTAL MTDC</b>	<b>1,295,187</b>	<b>1,045,814</b>	<b>5,240</b>	<b>438,607</b>	<b>65,153</b>	<b>129,859</b>	<b>21,756</b>	<b>27,099</b>	<b>7,140</b>	<b>123,374</b>	<b>20,014</b>	<b>1,675,048</b>

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BUDGET - CSCLM												
PY 2020(JULY 2020 - JUNE 2021)												
	*	*	*	*	*	*	*	*	*	*	*	
12/2/2020	SNAP	FL Corrections	BRIDGE SKILLED	EMERGING INITIATIVES	YOUTH BUILD 3	YOUTH BUILD 2	COVID 19	RWB 6	REA	UN- RESTR	TOTAL	
ITA requirement: 35%												
<b>REVENUE</b>												
P.Y. 2020 CONTRACTS	204,051	121,000	-	-	-	-	-	5,366	52,985	-	6,273,955	
CARRYFORWARD	25,133	-	15,333	20,833	708,089	337,506	224,951	-	2,684	145,875	2,694,761	
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-	-	552,145	
<b>TOTAL REVENUE</b>	<b>229,184</b>	<b>121,000</b>	<b>15,333</b>	<b>20,833</b>	<b>708,089</b>	<b>337,506</b>	<b>224,951</b>	<b>5,366</b>	<b>55,669</b>	<b>145,875</b>	<b>9,520,861</b>	
<b>EXPENDITURES</b>												
<b>TOTAL ITA</b>												
<b>TRAINING:</b>												
<b>ITA %</b>												
ITA/TRAINING	-	-	-	-	27,600	-	-	-	-	-	235,132	
OJT	-	-	-	-	-	-	-	-	-	-	20,000	
EMPLOYED WORKER	-	-	-	-	-	-	-	-	-	-	10,000	
INTERNSHIPS	-	-	-	-	-	-	78,000	-	-	-	98,000	
ECKERD	-	-	-	-	-	-	-	-	-	-	-	
TRAINING STAFF	-	-	-	-	-	-	-	-	-	-	536,420	
<b>TOTAL TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,600</b>	<b>-</b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899,552</b>	
<b>OPERATING:</b>												
SUPPORTIVE SVS.	-	-	-	-	138,720	135,013	5,168	-	-	-	1,037,110	
DIRECT CHARGE (STAFF)	91,015	58,053	7,085	-	-	-	20,639	-	-	-	622,292	
ECKERD	-	-	-	-	104,900	169,036	-	-	-	-	1,329,545	
DEO STAFF TRAVEL	-	-	-	-	-	-	-	-	-	-	12,600	
OPERATING	-	20,585	-	9,792	-	-	-	-	-	40,000	338,306	
<b>TOTAL OPERATING</b>	<b>91,015</b>	<b>78,638</b>	<b>7,085</b>	<b>9,792</b>	<b>243,620</b>	<b>304,049</b>	<b>25,807</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>3,339,852</b>	
<b>PROGRAM SUPPORT:</b>												
FACILITIES	16,177	10,189	6,611	-	8,089	3,733	4,511	5,366	6,455	-	398,442	
PROGRAM	7,145	-	-	769	-	-	8,149	-	-	-	329,670	
INFORMATION TECHNOLOGY	8,724	-	-	939	-	-	9,950	-	-	-	402,510	
OUTREACH	7,083	-	-	762	-	-	8,078	-	-	-	326,788	
BUSINESS	19,375	-	-	2,084	-	-	22,098	-	-	-	758,506	
SELF SERVICES	15,229	-	-	1,638	-	-	17,369	-	-	-	605,059	
CAREER SERVICES	19,350	16,719	-	2,082	-	-	22,070	-	-	-	486,567	
<b>TOTAL PROGRAM SUPPORT</b>	<b>93,083</b>	<b>26,907</b>	<b>6,611</b>	<b>8,274</b>	<b>8,089</b>	<b>3,733</b>	<b>92,225</b>	<b>5,366</b>	<b>6,455</b>	<b>-</b>	<b>3,307,543</b>	
<b>TOTAL EXPENDITURES</b>	<b>184,098</b>	<b>105,545</b>	<b>13,696</b>	<b>18,066</b>	<b>279,309</b>	<b>307,782</b>	<b>196,032</b>	<b>5,366</b>	<b>6,455</b>	<b>40,000</b>	<b>7,546,947</b>	
ADMIN POOL	21,803	12,449	1,318	2,229	3,948	251	23,293	-	434	4,935	669,526	Admin % 7.99%
GENERAL POOL	5,266	3,007	318	538	954	61	5,626	-	105	1,192	161,706	
<b>TOTAL INDIRECT COST RATE</b>	<b>27,069</b>	<b>15,455</b>	<b>1,637</b>	<b>2,767</b>	<b>4,902</b>	<b>311</b>	<b>28,919</b>	<b>-</b>	<b>539</b>	<b>6,127</b>	<b>831,232</b>	
<b>BALANCE</b>	<b>18,017</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>423,878</b>	<b>29,412</b>	<b>(0)</b>	<b>(0)</b>	<b>48,675</b>	<b>99,749</b>	<b>1,142,682</b>	
<b>INDIRECT RATE CALCULATION</b>												
<b>DIRECT TOTAL COSTS</b>	<b>184,098</b>	<b>105,545</b>	<b>13,696</b>	<b>18,066</b>	<b>279,309</b>	<b>307,782</b>	<b>196,032</b>	<b>-</b>	<b>6,455</b>	<b>40,000</b>	<b>7,541,580</b>	IDCR % 15.30%
LESS: LEASES	(7,366)	(4,639)	(3,010)	-	(3,683)	(1,700)	(2,054)	-	(2,939)	-	(178,986)	
<b>SUBAWARD (ECKERDS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(243,620)</b>	<b>(304,049)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,930,382)</b>	
<b>TOTAL MTDC</b>	<b>176,731</b>	<b>100,906</b>	<b>10,686</b>	<b>18,066</b>	<b>32,005</b>	<b>2,033</b>	<b>193,978</b>	<b>-</b>	<b>3,516</b>	<b>40,000</b>	<b>5,432,212</b>	

<b>ATTACHMENT 4</b>				
<b>FUNCTIONAL BUDGET</b>				
<b>7/1/2020-6/30/2021</b>				
<b>Direct charge staff</b>	622,292			
<b>Supportive/Special Svs./Operating/DEO staff trv</b>	925,899			
<b>50% ITA</b>	235,132			
<b>OJT</b>	20,000			
<b>Training staff</b>	536,420			
<b>Internships</b>	98,000			
<b>Employed worker</b>	10,000			
<b>Eckerd contract</b>	1,329,545			
<b>Eckerd participant</b>	462,117			
<b>Carryforward</b>	1,142,682			
<b>Program Support</b>	3,307,543			
<b>Indirect Costs</b>	<u>831,232</u>			
<b>Total Budget</b>	9,520,861	-		