

BUDGET - CSCLM												
PY 2021(JULY 2021 - JUNE 2022)												
6/9/2021	*	*	*	*	*	*	*	*	*	*	*	*
	ADULT	YOUTH	DISL. WORKER	LVER	CORRECTIONS	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP	SNAP	SIGNED BONUS	NAVIGATOR
ITA requirement: 35%												
REVENUE												
P.Y. 2020 CONTRACTS	1,278,426	1,222,997	636,354	12,547	196,310	45,494	156,104	30,646	1,759,613	267,432	100,000	260,870
CARRYFORWARD	290,000	471,439	-	-	-	-	50,000	-	-	-	-	-
INCENTIVES/SUPPLEMENTAL TRANSFER	(81,000)	196,704	97,421	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,487,426	1,891,140	814,775	12,547	196,310	45,494	206,104	30,646	1,759,613	267,432	100,000	260,870
EXPENDITURES												
TOTAL ITA	34.75%											
TRAINING:												
ITA %	35%		34%									
ITA/TRAINING	165,000	-	19,000	-	-	-	-	-	-	-	-	-
OJT	30,000	-	3,000	-	-	-	-	-	-	-	-	-
EMPLOYED WORKER	35,000	-	-	-	-	-	-	-	-	-	-	-
INTERNSHIPS	30,000	-	5,000	-	-	-	-	-	-	-	-	-
SUPPORTIVE SERVICES	2,000	-	2,000	-	-	-	-	-	-	-	-	-
TRAINING STAFF	195,500	-	195,500	-	-	-	-	-	-	-	-	-
TOTAL TRAINING	457,500	-	224,500	-	-	-	-	-	-	-	-	-
OPERATING:												
SUPPORTIVE SVS.	1,000	190,000	-	-	62,810	-	-	-	110,000	-	90,000	-
DIRECT CHARGE (STAFF)	-	-	-	-	61,969	14,046	-	-	453,312	82,924	-	-
ECKERD	30,000	570,000	15,000	-	-	-	-	-	-	-	-	-
DEO STAFF TRAVEL	-	-	-	1,400	-	-	9,600	3,000	-	-	-	-
OPERATING	-	5,350	-	-	-	-	32,800	5,000	-	-	3,336	44,650
TOTAL OPERATING	31,000	765,350	15,000	1,400	124,779	14,046	42,400	8,000	563,312	82,924	93,336	44,650
PROGRAM SUPPORT:												
FACILITIES	27,042	79,841	27,042	9,215	9,366	3,248	72,817	11,481	70,248	18,129	-	8,687
PROGRAM	65,550	139,094	32,138	188	-	1,885	5,690	1,073	75,589	11,127	448	5,991
INFORMATION TECHNOLOG	84,406	179,105	41,382	242	21,560	2,427	7,326	1,382	97,333	14,328	576	7,715
OUTREACH	60,745	128,897	29,782	174	-	1,747	5,272	995	70,047	10,311	415	5,552
BUSINESS	165,081	258,638	80,935	-	-	4,746	14,328	2,703	190,362	28,023	1,127	15,089
SELF SERVICES	102,984	161,348	50,490	-	-	2,961	8,939	-	118,755	17,482	703	9,413
CAREER SERVICES	269,857	-	132,304	-	-	7,759	23,423	-	311,184	45,809	1,843	24,666
TOTAL PROGRAM SUPPORT	775,664	946,923	394,074	9,819	30,927	24,773	137,794	17,635	933,519	145,208	5,112	77,112
TOTAL EXPENDITURES	1,264,164	1,712,273	633,574	11,219	155,706	38,818	180,194	25,635	1,496,831	228,132	98,448	121,762
ADMIN POOL	160,001	119,308	79,526	1,016	20,433	4,918	19,965	2,805	192,349	28,948	1,140	15,464
GENERAL POOL	43,198	32,212	21,471	274	5,517	1,328	5,390	757	51,932	7,816	308	4,175
TOTAL INDIRECT COST RATE	203,199	151,520	100,997	1,291	25,949	6,245	25,356	3,562	244,281	36,764	1,448	19,639
BALANCE	20,063	27,347	80,204	37	14,655	430	554	1,449	18,500	2,536	104	119,469
INDIRECT RATE CALCULATION												
DIRECT TOTAL COSTS	1,264,164	1,712,273	633,574	11,219	155,706	38,818	180,194	25,635	1,496,831	228,132	8,448	121,762
LESS: LEASES	(48,466)	(68,130)	(29,239)	(3,689)	(4,286)	(2,375)	(32,241)	(4,851)	(71,411)	(13,607)	-	(7,167)
	-	-	-	-	-	-	-	-	-	-	-	-
SUBAWARD (ECKERDS)	(30,000)	(760,000)	(15,000)	-	-	-	-	-	-	-	-	-
TOTAL MTDC	1,185,698	884,143	589,335	7,531	151,419	36,443	147,954	20,785	1,425,420	214,525	8,448	114,595

BUDGET - CSCLM					
PY 2021(JULY 2021 - JUNE 2021)					
6/9/2021	*	*	*	*	
	YOUTH BUILD 3	RWB 6	REA	UN-RESTR	TOTAL
ITA requirement: 35%					
REVENUE					
P.Y. 2020 CONTRACTS	-	5,665	26,763	-	5,999,221
CARRYFORWARD	624,887		-	147,354	1,583,680
INCENTIVES/SUPPLEMENTARY TRANSFER	-	-	-	-	294,125
TOTAL REVENUE	624,887	5,665	26,763	147,354	7,877,026
EXPENDITURES					
TOTAL ITA					
TRAINING:					
ITA %					
ITA/TRAINING	27,600	-	-	-	211,600
OJT	-	-	-	-	33,000
EMPLOYED WORKER	-	-	-	-	35,000
INTERNSHIPS	-	-	-	-	35,000
SUPPORTIVE SERVICES	-	-	-	-	4,000
TRAINING STAFF	-	-	-	-	391,000
TOTAL TRAINING	27,600	-	-	-	709,600
OPERATING:					
SUPPORTIVE SVS.	138,720	-	-	-	592,530
DIRECT CHARGE (STAFF)	-	-	-	-	612,250
ECKERD	104,900	-	-	-	719,900
DEO STAFF TRAVEL	-	-	-	-	14,000
OPERATING	-	-	-	30,000	121,136
TOTAL OPERATING	243,620	-	-	30,000	2,059,816
PROGRAM SUPPORT:					
FACILITIES	8,762	5,665	8,158	-	359,701
PROGRAM	-	-	1,095	-	339,868
INFORMATION TECHNOLOGY	-	-	1,410	-	459,192
OUTREACH	-	-	1,014	-	314,951
BUSINESS	-	-	2,757	-	763,790
SELF SERVICES	-	-	1,720	-	474,795
CAREER SERVICES	-	-	4,507	-	821,351
TOTAL PROGRAM SUPPORT	8,762	5,665	20,660	-	3,533,648
TOTAL EXPENDITURES	279,982	5,665	20,660	30,000	6,303,064
ADMIN POOL	4,138	-	2,270	4,048	656,329
GENERAL POOL	1,117	-	613	1,093	177,200
TOTAL INDIRECT COST RATE	5,255	-	2,882	5,141	833,530
BALANCE	339,650	(0)	3,221	112,213	740,432
INDIRECT RATE CALCULATION					
DIRECT TOTAL COSTS	279,982	-	20,660	30,000	6,207,399
LESS: LEASES	(5,698)	-	(3,840)	-	(295,000)
SUBAWARD (ECKERDS)	(243,620)	-	-	-	(1,048,620)
TOTAL MTDC	30,664	-	16,820	30,000	4,863,779