

BUDGET - CSCLM																						
PY 2021(JULY 2021 - JUNE 2022)																						
9/1/2021																						
	ADULT	YOUTH	TAA	DISL WORKER	LVER	CORRECTIONS	RURAL INITIATIVES	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP	SNAP	SIGNED BONUS	RECOVERY NAVIGATOR	FOUNDATIONAL SKILLS	YOUTH BUILD.3	RAPID RESPONSE	COVID 19	RWB 6	REA	UN-RESTR	TOTAL
<b>ITA requirement: 30%</b>																						
<b>REVENUE</b>																						
P.Y. 2021 CONTRACTS	1,278,426	1,222,997	5,520	733,775	25,040	196,310	62,500	45,494	156,104	28,336	1,676,326	145,000	100,000	260,870	41,666	-	162,177	-	5,665	60,000	-	6,206,206
CARRY FORWARD	167,022	342,884	3,278	142,126	14,036	-	-	-	39,617	19,934	134,389	158,694	-	-	-	624,887	-	41,920	-	56,453	147,354	1,892,596
INCENTIVES/SUPPLEMENTAL	-	196,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,704
TRANSFER	120,000	-	-	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,565,448</b>	<b>1,762,585</b>	<b>8,798</b>	<b>755,901</b>	<b>39,076</b>	<b>196,310</b>	<b>62,500</b>	<b>45,494</b>	<b>195,721</b>	<b>48,270</b>	<b>1,810,715</b>	<b>303,694</b>	<b>100,000</b>	<b>260,870</b>	<b>41,666</b>	<b>624,887</b>	<b>162,177</b>	<b>41,920</b>	<b>5,665</b>	<b>116,453</b>	<b>147,354</b>	<b>8,295,506</b>
<b>EXPENDITURES</b>																						
<b>TOTAL ITA</b>	<b>34.69%</b>																					
<b>TRAINING:</b>																						
ITA %	34%			37%																		
ITA/TRAINING	160,000	-	-	19,000	-	-	-	-	-	-	-	-	-	-	-	27,600	-	-	-	-	-	206,600
OUT	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
EMPLOYED WORKER	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
INTERNSHIPS	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
TRAINING SUPPORT	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
TRAINING STAFF	195,500	-	-	195,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391,000
<b>TOTAL TRAINING</b>	<b>447,500</b>	<b>-</b>	<b>-</b>	<b>216,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691,600</b>
<b>OPERATING:</b>																						
SUPPORTIVE SVS	3,000	190,000	-	-	-	62,810	-	-	-	-	191,041	-	90,000	-	-	138,720	-	-	-	-	-	675,571
DIRECT CHARGE (STAFF)	-	-	-	-	-	61,969	-	14,046	-	-	453,312	-	82,924	-	-	-	-	-	-	58,000	-	670,251
ECKERD	30,000	570,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	104,900	-	-	-	-	-	719,900
DEO STAFF TRAVEL	-	-	-	1,400	-	-	-	-	9,600	3,000	-	-	-	-	-	-	-	-	-	-	-	14,000
OPERATING	-	5,350	-	-	-	23,138	-	-	33,350	5,000	-	-	3,702	43,000	15,425	-	60,039	15,519	-	-	-	234,523
<b>TOTAL OPERATING</b>	<b>33,000</b>	<b>765,350</b>	<b>-</b>	<b>15,000</b>	<b>1,400</b>	<b>124,779</b>	<b>23,138</b>	<b>14,046</b>	<b>42,950</b>	<b>8,000</b>	<b>644,353</b>	<b>82,924</b>	<b>93,702</b>	<b>43,000</b>	<b>15,425</b>	<b>243,620</b>	<b>60,039</b>	<b>15,519</b>	<b>-</b>	<b>58,000</b>	<b>30,000</b>	<b>2,314,244</b>
<b>PROGRAM SUPPORT:</b>																						
FACILITIES	32,178	79,766	8,007	22,736	6,194	9,215	-	3,248	68,133	16,769	70,248	20,319	-	9,215	-	13,370	-	-	5,665	14,881	-	379,945
PROGRAM	72,933	123,874	-	27,665	167	2,765	2,765	5,133	956	77,003	9,910	442	5,139	1,843	-	7,175	1,855	-	1,778	-	-	339,717
INFORMATION TECHNOLOGY	77,678	167,357	-	37,376	226	20,146	3,736	2,268	6,934	1,292	104,033	13,388	566	6,942	2,490	-	9,693	2,506	-	2,403	-	458,965
OUTREACH	66,787	114,375	-	25,544	154	-	2,553	1,550	4,739	883	71,098	9,150	408	4,745	-	6,625	1,712	-	1,642	-	-	313,667
BUSINESS	177,801	224,569	-	67,927	-	6,789	4,121	12,602	2,347	189,066	24,332	1,086	12,617	4,526	-	17,617	4,554	-	4,366	-	-	754,121
SELF SERVICES	113,148	143,071	-	43,276	-	4,325	2,626	8,029	-	120,453	15,501	692	8,038	2,883	-	11,223	2,901	-	2,782	-	-	478,949
CAREER SERVICES	273,053	-	-	104,434	-	10,438	6,336	19,376	-	290,679	37,409	1,670	19,398	6,959	-	27,085	7,001	-	6,713	-	-	810,549
<b>TOTAL PROGRAM SUPPORT</b>	<b>812,678</b>	<b>853,013</b>	<b>8,007</b>	<b>328,958</b>	<b>6,742</b>	<b>29,361</b>	<b>30,606</b>	<b>21,827</b>	<b>124,946</b>	<b>22,247</b>	<b>922,580</b>	<b>130,009</b>	<b>4,897</b>	<b>66,095</b>	<b>20,404</b>	<b>13,370</b>	<b>79,418</b>	<b>20,528</b>	<b>5,665</b>	<b>34,564</b>	<b>-</b>	<b>3,535,914</b>
<b>TOTAL EXPENDITURES</b>	<b>1,293,178</b>	<b>1,618,363</b>	<b>8,007</b>	<b>560,458</b>	<b>8,142</b>	<b>154,140</b>	<b>53,744</b>	<b>35,873</b>	<b>167,896</b>	<b>30,247</b>	<b>1,566,932</b>	<b>212,933</b>	<b>98,599</b>	<b>109,095</b>	<b>35,829</b>	<b>284,590</b>	<b>139,457</b>	<b>36,047</b>	<b>5,665</b>	<b>92,564</b>	<b>30,000</b>	<b>6,541,758</b>
<b>ADMIN POOL</b>	<b>156,210</b>	<b>101,827</b>	<b>623</b>	<b>66,829</b>	<b>725</b>	<b>18,309</b>	<b>6,892</b>	<b>4,316</b>	<b>17,692</b>	<b>2,992</b>	<b>191,904</b>	<b>25,569</b>	<b>1,103</b>	<b>13,156</b>	<b>4,595</b>	<b>4,302</b>	<b>17,885</b>	<b>4,623</b>	<b>-</b>	<b>10,966</b>	<b>3,847</b>	<b>654,365</b>
<b>GENERAL POOL</b>	<b>42,225</b>	<b>27,527</b>	<b>168</b>	<b>18,066</b>	<b>196</b>	<b>4,950</b>	<b>1,863</b>	<b>1,167</b>	<b>4,783</b>	<b>809</b>	<b>51,879</b>	<b>6,912</b>	<b>298</b>	<b>3,557</b>	<b>1,242</b>	<b>1,163</b>	<b>4,835</b>	<b>1,250</b>	<b>-</b>	<b>2,964</b>	<b>1,040</b>	<b>176,898</b>
<b>TOTAL INDIRECT COST RATE</b>	<b>198,439</b>	<b>129,354</b>	<b>791</b>	<b>84,896</b>	<b>922</b>	<b>23,258</b>	<b>8,756</b>	<b>5,483</b>	<b>22,475</b>	<b>3,801</b>	<b>243,783</b>	<b>32,481</b>	<b>1,401</b>	<b>16,713</b>	<b>5,837</b>	<b>5,465</b>	<b>22,719</b>	<b>5,873</b>	<b>-</b>	<b>13,930</b>	<b>4,887</b>	<b>831,264</b>
<b>BALANCE</b>	<b>73,830</b>	<b>14,868</b>	<b>0</b>	<b>110,547</b>	<b>30,013</b>	<b>18,911</b>	<b>0</b>	<b>4,139</b>	<b>5,350</b>	<b>14,222</b>	<b>(0)</b>	<b>58,281</b>	<b>0</b>	<b>135,062</b>	<b>0</b>	<b>334,833</b>	<b>1</b>	<b>0</b>	<b>(0)</b>	<b>9,959</b>	<b>112,467</b>	<b>922,484</b>
<b>INDIRECT RATE CALCULATION</b>																						
<b>DIRECT TOTAL COSTS</b>	<b>1,293,178</b>	<b>1,618,363</b>	<b>8,007</b>	<b>560,458</b>	<b>8,142</b>	<b>154,140</b>	<b>53,744</b>	<b>35,873</b>	<b>167,896</b>	<b>30,247</b>	<b>1,566,932</b>	<b>212,933</b>	<b>8,599</b>	<b>109,095</b>	<b>35,829</b>	<b>284,590</b>	<b>139,457</b>	<b>36,047</b>	<b>-</b>	<b>92,564</b>	<b>30,000</b>	<b>6,446,093</b>
<b>LESS: LEASES</b>	<b>(45,117)</b>	<b>(64,362)</b>	<b>(3,151)</b>	<b>(24,349)</b>	<b>(2,465)</b>	<b>(11,376)</b>	<b>-</b>	<b>(2,220)</b>	<b>(29,939)</b>	<b>(6,913)</b>	<b>(70,540)</b>	<b>(13,558)</b>	<b>-</b>	<b>(6,506)</b>	<b>-</b>	<b>(7,427)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,057)</b>	<b>-</b>	<b>(295,000)</b>
<b>SUBAWARD (ECKERDS)</b>	<b>(30,000)</b>	<b>(760,000)</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(243,620)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,048,620)</b>
<b>TOTAL MTDC</b>	<b>1,218,061</b>	<b>794,002</b>	<b>4,856</b>	<b>521,108</b>	<b>5,657</b>	<b>142,765</b>	<b>53,744</b>	<b>33,653</b>	<b>137,958</b>	<b>23,333</b>	<b>1,496,392</b>	<b>199,374</b>	<b>8,599</b>	<b>102,589</b>	<b>35,829</b>	<b>33,542</b>	<b>139,457</b>	<b>36,047</b>	<b>-</b>	<b>85,507</b>	<b>30,000</b>	<b>5,102,473</b>