| BUDGET - CSCLM | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|-----------|------------------|---------------------|------------------|---------------------|-----------------|--------------|---------------------|-------------------|-----------------------|---------------------|-----------------|-----------------------|----------------|--------------------|------------------|----------------|--|----------------|--------------|------------------------|---------|
| PY 2021(JULY 2021 - JUNE 2022) | | | | | | | | | | | | | | | | | | | | | | | |
| 9/1/2021 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ITA requirement: 30% | ADULT | YOUTH | TAA | DISL. WORKER | LVER | CORRECTIONS | | VOC REHAB | WAGNER PEYSER | VETERAN DVOP | WTP | SNAP | SIGNED BONUS | RECOVERY NAVIGATOR | | YOUTH BUILD 3 | RAPID | COVID 19 | RWB 6 | REA | UN- RESTR | TOTAL | |
| 11A requirement: 30% | | | | WORKER | | | INITIATIVES | KEHAB | PETSER | DVOP | | | BUNUS | NAVIGATOR | SKILLS | BUILD 3 | RESPONSE | | 1 | | KESIK | | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| TETETOE | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | |
| CARRYFORWARD | 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) | | | | | | | | | | - | | | | | | | - | | |
| TOTAL REVENUE | 1,565,448 | 1,762,585 | 8,798 | 755,901 | 39,076 | 196,310 | 62,500 | 45,494 | 195,721 | 48,270 | 1,810,715 | 303,694 | 100,000 | 260,870 | 41,666 | 624,887 | 162,177 | 41,920 | 5,665 | 116,453 | 147,354 | 8,295,506 | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL ITA | 34.69% | | | | | | | | | | | | | | | | | | | | | | |
| TRAINING: | 34.0376 | | | | | | | | | | | | | | | | | | 1 | | | | |
| ITA % | 34% | | | 37% | | | | | | | | | | | | | | | | | | | |
| ITA/TRAINING | 160,000 | - | - | 19,000 | - | - | - | - | - | - | - | - | - | - | İ | 27,600 | - | - | - | - | - | 206,600 | |
| OJT | 30,000 | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | | - | - | - | 30,000 | · |
| EMPLOYED WORKER | 30,000 | - | - | - | - | - | - | - | - | - | - | | | - | | - | - | - | - | - | - | 30,000 | |
| INTERNSHIPS | 30,000 | - | | - | | | | - | - | - | - | - | | | <u> </u> | - | - | | | | - | 30,000 | |
| TRAINING SUPPORT | 2,000 | | - | 2,000 | - | - | | - | - | - | - | - | - | - | | - | - | - | - | - | - | 4,000 | |
| TRAINING STAFF | 195,500 | | | 195,500 | | | | | | | | | | - | | | | | | | | 391,000 | |
| TOTAL TRAINING | 447,500 | - | - | 216,500 | - | - | - | - | - | - | - | - | - | - | - | 27,600 | - | - | - | - | - | 691,600 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING: | | | | | | | | | | | | | | | | | | | | | | | |
| SUPPORTIVE SVS. | 3,000 | 190,000 | - | - | - | 62,810 | - | | | - | 191,041 | | 90,000 | - | | 138,720 | - | - | - | - | - | 675,571 | |
| DIRECT CHARGE (STAFF) ECKERD | 30.000 | 570.000 | - | 15.000 | | 61,969 | | 14,046 | - | - | 453,312 | 82,924 | - | _ | | 104.900 | - | - | - | 58,000 | - | 670,251 719 900 | |
| DEO STAFF TRAVEL | 30,000 | 570,000 | - | 15,000 | 1.400 | - | | - | 9 600 | 3 000 | - | | | - | | 104,900 | _ | | - | - | - | 14.000 | |
| OPERATING | - | 5.350 | - | - | 1,400 | - | 23.138 | | 33,350 | 5.000 | - | - | 3,702 | 43.000 | 15.425 | - | 60.039 | 15,519 | - | - | 30.000 | 234.523 | |
| TOTAL OPERATING | 33.000 | 765,350 | | 15.000 | 1.400 | 124,779 | 23,138 | 14.046 | 42.950 | 8.000 | 644.353 | 82,924 | 93,702 | 43,000 | 15,425 | 243.620 | 60.039 | 15,519 | + | 58.000 | 30,000 | 2.314.244 | |
| TOTAL OF ENAMINO | 33,000 | 700,000 | | 13,000 | 1,400 | 124,110 | 23,130 | 14,040 | 42,000 | 0,000 | 044,000 | 02,324 | 33,702 | 40,000 | 10,425 | 240,020 | 00,000 | 13,313 | <u> </u> | 30,000 | 30,000 | 2,014,244 | |
| PROGRAM SUPPORT: | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 72,333 | 123,874 | - | 27,665 | 167 | - | 2,765 | 1,678 | 5,133 | 956 | 77,003 | 9,910 | 442 | 5,139 | 1,843 | - | 7,175 | 1,855 | - | 1,778 | - | 339,717 | - |
| INFORMATION TECHNOLOGY | 77,578 | 167,357 | - | 37,376 | 226 | 20,146 | 3,736 | 2,268 | 6,934 | 1,292 | 104,033 | 13,388 | 598 | 6,942 | 2,490 | - | 9,693 | 2,506 | - | 2,403 | - | 458,966 | |
| OUTREACH | 66,787 | 114,375 | - | 25,544 | 154 | - | 2,553 | 1,550 | 4,739 | 883 | 71,098 | 9,150 | 408 | 4,745 | 1,702 | - | 6,625 | 1,712 | | 1,642 | - | 313,667 | |
| BUSINESS | 177,601 | 224,569 | - | 67,927 | - | - | 6,789 | 4,121 | 12,602 | 2,347 | 189,066 120,453 | 24,332 | 1,086 | 12,617 | 4,526 2,883 | _ | 17,617 | 4,554 | - | 4,366 | - | 754,121 | - |
| SELF SERVICES | 113,148 273,053 | 143,071 | _ | 43,276 104,434 | - | - | 4,325 10.438 | 2,626 | 8,029 19,376 | - | 120,453 290,679 | 15,501 37,409 | 692 1,670 | 8,038 19,398 | 2,883 6,959 | - | 11,223 27.085 | 2,901 7,001 | - | 2,782 6,713 | - | 478,949 810,549 | _ |
| CAREER SERVICES TOTAL PROGRAM SUPPORT | 812 678 | 853 013 | 8 007 | 328,958 | 6 742 | 29 361 | 30,606 | 6,336 | 19,376 | 22.247 | 922 580 | 130,009 | 4 897 | 19,398 | 20 404 | 13 370 | 79 418 | 20.528 | 5 665 | 34 564 | | 3 535 914 | - |
| TOTAL PROGRAM SUPPORT | 012,070 | 603,013 | 6,007 | 328,938 | 0,742 | 29,301 | 30,000 | 21,027 | 124,940 | 22,241 | 922,560 | 130,009 | 4,897 | C60,000 | 20,404 | 13,370 | 79,416 | 20,528 | 5,005 | 34,304 | - | 3,535,914 | |
| TOTAL EXPENDITURES | 1,293,178 | 1,618,363 | 8.007 | 560,458 | 8,142 | 154,140 | 53,744 | 35,873 | 167,896 | 30,247 | 1,566,932 | 212,933 | 98,599 | 109,095 | 35,829 | 284,590 | 139,457 | 36,047 | 5,665 | 92,564 | 30,000 | 6,541,758 | |
| | .,, | .,, | 2,207 | 222,700 | -,172 | ,140 | | | , | | .,, | | ,500 | ,,,,,,, | | | ,,,,,,, | | 2,500 | | | 3,2 | Admin % |
| ADMIN POOL | 156,210 | 101,827 | 623 | 66,829 | 725 | 18,309 | 6,892 | 4,316 | 17,692 | 2,992 | 191,904 | 25,569 | 1,103 | 13,156 | 4,595 | 4,302 | 17,885 | 4,623 | - | 10,966 | 3,847 | 654,365 | 8.88% |
| GENERAL POOL | 42,229 | 27,527 | 168 | 18,066 | 196 | 4,950 | 1,863 | 1,167 | 4,783 | 809 | 51,879 | 6,912 | 298 | 3,557 | 1,242 | 1,163 | 4,835 | 1,250 | | 2,964 | 1,040 | 176,898 | |
| TOTAL INDIRECT COST RATE | 198,439 | 129,354 | 791 | 84,896 | 922 | 23,258 | 8,756 | 5,483 | 22,475 | 3,801 | 243,783 | 32,481 | 1,401 | 16,713 | 5,837 | 5,465 | 22,719 | 5,873 | | 13,930 | 4,887 | 831,264 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| BALANCE | 73,830 | 14,868 | 0 | 110,547 | 30,013 | 18,911 | 0 | 4,139 | 5,350 | 14,222 | (0) | 58,281 | 0 | 135,062 | 0 | 334,833 | 1 | 0 | (0) | 9,959 | 112,467 | 922,484 | |
| HIDDEOT BATE ON OUR ATION | | | | | | | l | | | | | | | | | | | | | | | | 1000 41 |
| INDIRECT RATE CALCULATION | 4 000 470 | 4 040 000 | 0.007 | 500 450 | 0.440 | 454440 | 50.744 | 25 272 | 407.000 | 20.047 | 4 500 000 | 242.022 | 0.500 | 400.005 | 25 222 | 204 500 | 400 457 | 20.047 | 1 | 00.504 | 20.000 | C 44C 000 | IDCR % |
| DIRECT TOTAL COSTS LESS: LEASES | 1,293,178 (45,117) | 1,618,363 | 8,007 (3,151) | 560,458 (24,349) | 8,142 (2,485) | 154,140 (11,376) | 53,744 | 35,873 | 167,896 (29,939) | 30,247 (6,913) | 1,566,932 (70,540) | 212,933 (13,558) | 8,599 | 109,095 | 35,829 | 284,590 (7,427) | 139,457 | 36,047 | | 92,564 | 30,000 | 6,446,093 (295,000) | 16.29% |
| LLOG. LLAGEO | (40,117) | (04,302) | (3,131) | (24,349) | (2,463) | (11,370) | - | (2,220) | (20,039) | (0,913) | (70,540) | (13,338) | | (0,300) | 1 | (/,42/) | | - ÷ | | (7,057) | - | (200,000) | |
| SUBAWARD (ECKERDS) | (30,000) | (760,000) | | (15,000) | | - | - | - | - | - | - | - | - | - | - | (243,620) | - | - | - | - | - | (1.048.620) | |
| TOTAL MTDC | 1.218.061 | 794,002 | 4.856 | 521,108 | 5,657 | 142,765 | 53,744 | 33,653 | 137,958 | 23,333 | 1,496,392 | 199,374 | 8,599 | 102,589 | 35,829 | 33,542 | 139,457 | 36,047 | | 85.507 | 30,000 | 5,102,473 | |
| IVIALIIIIDO | 1,210,001 | 734,002 | 4,000 | JZ 1, 100 | 5,057 | 142,700 | J3,744 | 33,003 | 137,930 | 23,333 | 1,730,332 | 139,374 | 0,099 | 102,309 | 33,629 | 33,342 | 139,407 | 30,047 | | 03,307 | 30,000 | 5, 102,473 | |