

BUDGET - CSCLM																						
PY 2021(JULY 2021 - JUNE 2022)																						
12/1/2021																						
ITA requirement: 30%	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	SECURITY	RWB 6	REA	UN-RESTR	TOTAL
<b>REVENUE</b>																						
P.Y. 2021 CONTRACTS	1,278,426	1,222,997	12,101	733,775	25,040	93,460	62,500	45,494	156,104	28,336	1,676,326	145,000	100,000	260,870	41,666	-	162,177	84,149	5,288	60,000	-	6,193,709
CARRYFORWARD	167,022	342,884	278	142,126	14,036	-	-	-	39,617	19,934	134,389	158,694	-	-	-	624,887	-	-	-	56,453	147,354	1,847,676
INCENTIVES/SUPPLEMENTAL TRANSFER	120,000	209,953	-	(120,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,953
<b>TOTAL REVENUE</b>	<b>1,565,448</b>	<b>1,775,834</b>	<b>12,379</b>	<b>755,901</b>	<b>39,076</b>	<b>93,460</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>84,149</b>	<b>5,288</b>	<b>116,453</b>	<b>147,354</b>	<b>8,251,338</b>
<b>EXPENDITURES</b>																						
<b>TOTAL ITA</b>	<b>35.45%</b>																					
<b>TRAINING:</b>																						
ITA %	35%			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	3,000	-	-	-	-	-	-	-	196,880	-	90,000	-	-	-	-	-	-	-	-	621,600
DIRECT CHARGE (STAFF)						61,869		14,046			435,455	82,924										708,673
ECKERD	30,000	570,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	104,900	56,380	-	-	58,000	-	762,900
DEO STAFF TRAVEL					1,400				9,600	3,000												14,000
OPERATING	-	5,350	-	-	-	-	15,498	-	31,000	5,000	-	-	3,634	-	15,140	-	991	30,576	-	-	30,000	137,188
<b>TOTAL OPERATING</b>	<b>33,000</b>	<b>765,350</b>	<b>3,000</b>	<b>15,000</b>	<b>1,400</b>	<b>61,869</b>	<b>15,498</b>	<b>14,046</b>	<b>40,600</b>	<b>8,000</b>	<b>632,335</b>	<b>82,924</b>	<b>93,634</b>	<b>43,000</b>	<b>15,140</b>	<b>243,620</b>	<b>57,371</b>	<b>30,576</b>	<b>-</b>	<b>58,000</b>	<b>30,000</b>	<b>2,244,360</b>
<b>PROGRAM SUPPORT:</b>																						
FACILITIES	31,498	78,104	8,082	21,754	7,327	9,140	18,204	-	74,025	16,844	70,248	14,805	-	9,140	-	13,445	4,457	-	5,288	10,575	-	392,937
PROGRAM	66,966	127,986	-	28,954	173	-	1,913	1,734	5,013	988	78,075	10,239	449	5,309	1,869	-	7,084	3,775	-	1,306	-	341,832
INFORMATION TECHNOLOGY	79,896	171,927	-	38,894	232	10,262	2,570	2,330	6,734	1,327	104,880	13,754	603	7,132	2,511	-	9,516	5,071	-	1,754	-	459,192
OUTREACH	61,419	117,384	-	26,555	159	-	1,755	1,591	4,598	906	71,607	9,391	411	4,869	1,714	-	6,497	3,463	-	1,198	-	313,516
BUSINESS	161,821	228,349	-	69,965	-	-	4,624	4,191	12,113	2,387	188,663	24,741	1,084	12,829	4,517	-	17,117	9,123	-	3,155	-	744,679
SELF SERVICES	102,897	145,200	-	44,489	-	-	2,940	2,665	7,703	-	119,965	15,732	689	8,158	2,872	-	10,884	5,801	-	2,006	-	472,000
CAREER SERVICES	255,852	-	-	110,621	-	-	7,311	6,626	19,152	-	298,292	39,118	1,714	20,284	7,142	-	27,064	14,424	-	4,989	-	812,589
<b>TOTAL PROGRAM SUPPORT</b>	<b>760,150</b>	<b>868,949</b>	<b>8,082</b>	<b>341,233</b>	<b>7,891</b>	<b>19,401</b>	<b>39,318</b>	<b>19,135</b>	<b>129,338</b>	<b>22,452</b>	<b>931,728</b>	<b>127,779</b>	<b>4,950</b>	<b>67,722</b>	<b>20,626</b>	<b>13,445</b>	<b>82,618</b>	<b>41,656</b>	<b>5,288</b>	<b>24,982</b>	<b>-</b>	<b>3,536,745</b>
<b>TOTAL EXPENDITURES</b>	<b>1,240,650</b>	<b>1,634,299</b>	<b>11,082</b>	<b>572,733</b>	<b>9,291</b>	<b>81,270</b>	<b>54,815</b>	<b>33,181</b>	<b>169,938</b>	<b>30,452</b>	<b>1,564,064</b>	<b>210,703</b>	<b>98,584</b>	<b>110,722</b>	<b>35,765</b>	<b>284,665</b>	<b>139,989</b>	<b>72,232</b>	<b>5,288</b>	<b>82,982</b>	<b>30,000</b>	<b>6,472,705</b>
ADMIN POOL	151,381	105,364	1,020	69,295	825	9,588	6,044	4,187	17,892	3,064	193,998	25,878	1,114	13,534	4,641	4,506	17,451	9,372	-	10,111	3,893	653,157
GENERAL POOL	41,087	28,597	277	18,808	224	2,602	1,641	1,136	4,856	832	52,654	7,024	302	3,673	1,260	1,223	4,736	2,544	-	2,744	1,057	177,276
<b>TOTAL INDIRECT COST RATE</b>	<b>192,468</b>	<b>133,961</b>	<b>1,297</b>	<b>88,103</b>	<b>1,049</b>	<b>12,190</b>	<b>7,685</b>	<b>5,323</b>	<b>22,748</b>	<b>3,895</b>	<b>246,651</b>	<b>32,902</b>	<b>1,416</b>	<b>17,207</b>	<b>5,900</b>	<b>5,729</b>	<b>22,188</b>	<b>11,916</b>	<b>-</b>	<b>12,856</b>	<b>4,949</b>	<b>830,433</b>
<b>BALANCE</b>	<b>132,330</b>	<b>7,574</b>	<b>(0)</b>	<b>95,065</b>	<b>28,737</b>	<b>(0)</b>	<b>(0)</b>	<b>6,990</b>	<b>3,036</b>	<b>13,923</b>	<b>(0)</b>	<b>60,089</b>	<b>0</b>	<b>132,941</b>	<b>0</b>	<b>334,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>112,405</b>	<b>948,200</b>
<b>INDIRECT RATE CALCULATION</b>																						
<b>DIRECT TOTAL COSTS</b>	<b>1,240,650</b>	<b>1,634,299</b>	<b>11,082</b>	<b>572,733</b>	<b>9,291</b>	<b>81,270</b>	<b>54,815</b>	<b>33,181</b>	<b>169,938</b>	<b>30,452</b>	<b>1,564,064</b>	<b>210,703</b>	<b>8,584</b>	<b>110,722</b>	<b>35,765</b>	<b>284,665</b>	<b>139,989</b>	<b>72,232</b>	<b>-</b>	<b>82,982</b>	<b>30,000</b>	<b>6,377,418</b>
LESS: LEASES	(43,976)	(62,273)	(3,219)	(23,684)	(2,934)	(7,378)	(8,232)	(912)	(32,050)	(6,841)	(68,949)	(11,262)	-	(6,420)	-	(6,319)	(5,495)	-	-	(5,056)	-	(295,000)
<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>1,166,674</b>	<b>812,026</b>	<b>7,863</b>	<b>534,049</b>	<b>6,357</b>	<b>73,892</b>	<b>46,583</b>	<b>32,269</b>	<b>137,888</b>	<b>23,611</b>	<b>1,495,115</b>	<b>199,441</b>	<b>8,584</b>	<b>104,302</b>	<b>35,765</b>	<b>34,726</b>	<b>134,494</b>	<b>72,232</b>	<b>-</b>	<b>77,926</b>	<b>30,000</b>	<b>5,033,798</b>