

BUDGET - CSCLM																				
PY 2022(JULY 2022 - JUNE 2023)																				
6/1/2022																				
	ADULT	YOUTH	TAA	DISL. WORKER	LVER	Re-Entry Nav	YTH BUILD 4	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP	SNAP	RECOVERY NAVIGATOR	YOUTH BUILD 3	RAPID RESPONSE	RWB 6	REA	UN-RESTR	TOTAL	
ITA requirement: 35%																				
REVENUE																				
P.Y. 2022 CONTRACTS	1,208,208	1,150,624	8,799	586,007	-	-	844,712	53,000	117,879	22,668	1,762,874	247,859	-	-	-	4,886	98,286	-	6,105,802	
CARRYFORWARD	248,293	50,998	-	149,408	9,259	134,775	-	-	74,180	803	84,000	-	97,182	241,283	38,842	-	19,899	336,713	1,485,635	
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	1,456,501	1,201,622	8,799	735,415	9,259	134,775	844,712	53,000	192,059	23,471	1,846,874	247,859	97,182	241,283	38,842	4,886	118,185	336,713	7,591,437	
EXPENDITURES																				
TOTAL ITA	41.10%																			
TRAINING:																				
ITA %	43%			37%																
ITA/TRAINING	200,000	-	-	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,000	
OJT	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
EMPLOYED WORKER	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
INTERNSHIPS	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
TRAINING SUPPORT	10,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
TRAINING STAFF	188,266	-	-	188,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	376,532	
TOTAL TRAINING	503,266	-	-	213,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716,532	
OPERATING:																				
SUPPORTIVE SVS.	4,000	181,476	-	-	-	-	90,320	-	-	-	50,000	-	-	-	-	-	-	-	325,796	
DIRECT CHARGE (STAFF)	-	-	-	-	-	55,949	-	19,183	-	-	422,783	90,744	62,606	-	26,320	-	56,108	-	733,693	
ECKERD	15,000	584,524	-	30,000	-	-	88,883	-	-	-	-	-	-	27,658	-	-	-	-	746,065	
DEO STAFF TRAVEL	-	-	-	-	279	-	-	-	3,000	3,566	-	-	-	-	-	-	-	-	6,845	
OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,180	
TOTAL OPERATING	19,000	766,000	-	30,000	279	55,949	179,203	19,183	3,000	3,566	472,783	90,744	62,606	27,658	26,320	-	56,108	32,180	1,844,579	
PROGRAM SUPPORT:																				
FACILITIES	22,803	48,734	8,144	22,803	8,144	8,144	16,288	2,867	81,441	16,288	55,640	14,725	8,144	8,144	8,144	4,886	8,144	-	343,486	
PROGRAM	95,921	-	-	49,513	51	-	32,913	3,523	22,325	655	232,598	16,666	-	-	-	-	1,496	-	455,661	
INFORMATION TECHNOLOGY	81,411	119,404	-	42,023	43	8,721	27,934	2,990	468	556	78,009	14,145	9,759	-	-	-	1,270	-	386,733	
OUTREACH	50,266	73,724	-	25,946	27	-	17,247	1,846	11,699	343	48,165	8,734	-	-	-	-	784	-	238,781	
BUSINESS	125,275	-	-	64,665	-	13,420	42,985	4,601	15,737	-	303,778	21,767	-	-	-	-	1,954	-	594,181	
SELF SERVICES	71,856	105,391	-	37,091	-	7,698	24,656	2,639	4,063	-	68,854	12,485	4,964	-	-	-	1,121	-	340,817	
CAREER SERVICES	146,046	-	-	75,387	-	15,645	50,112	5,364	18,346	-	354,146	25,376	-	-	-	-	2,277	-	692,699	
TOTAL PROGRAM SUPPORT	593,577	347,253	8,144	317,429	8,266	53,629	212,136	23,831	154,078	17,842	1,141,189	113,897	22,867	8,144	8,144	4,886	17,045	-	3,052,358	
TOTAL EXPENDITURES	1,115,843	1,113,253	8,144	560,695	8,545	109,578	391,339	43,014	157,078	21,408	1,613,972	204,641	85,473	35,802	34,464	4,886	73,153	32,180	5,613,469	
ADMIN POOL	112,936	30,154	467	53,905	509	10,935	21,498	4,323	12,681	1,472	166,044	20,517	8,342	412	3,121	-	7,322	3,426	457,272	
GENERAL POOL	45,298	12,095	187	21,621	204	4,386	8,623	1,734	5,086	591	66,600	8,230	3,346	165	1,252	-	2,937	1,374	183,411	
TOTAL INDIRECT COST RATE	158,234	42,249	655	75,526	714	15,321	30,121	6,057	17,767	2,063	232,644	28,747	11,689	578	4,373	-	10,258	4,801	640,683	
BALANCE	182,424	46,120	0	99,195	1	9,876	423,252	3,928	17,214	(0)	258	14,471	21	204,903	5	(0)	34,774	299,732	1,337,285	
INDIRECT RATE CALCULATION																				
DIRECT TOTAL COSTS	1,115,843	1,113,253	8,144	560,695	8,545	109,578	391,339	43,014	157,078	21,408	1,613,972	204,641	85,473	35,802	34,464	-	73,153	32,180	5,608,582	
LESS: LEASES	(40,146)	(64,044)	(3,757)	(24,420)	(3,762)	(6,876)	(10,223)	(2,411)	(37,979)	(7,580)	(54,481)	(11,940)	(7,120)	(4,271)	(5,149)	-	(4,387)	-	(296,000)	
SUBAWARD (ECKERDS)	(15,000)	(766,000)	-	(30,000)	-	-	-	-	-	-	-	-	-	(27,658)	-	-	-	-	(838,658)	
TOTAL MTDC	1,060,697	283,209	4,388	506,275	4,783	102,703	381,115	40,604	119,099	13,828	1,559,491	192,701	78,353	3,873	29,315	-	68,766	32,180	4,473,924	