

BUDGET - CSCLM																				
PY 2023(JULY 2023 - JUNE 2024)																				
9/30/2023	*		9/30/23	*	12/31/23	6/30/24	3/31/2024	*		9/30/23	12/31/23		9/30/23	12/31/23	6/30/24	*	9/30/23	*		
ITA requirement: 35%	ADULT	YOUTH	TAA	DISL. WORKER	LVER	RURAL	Re-Entry Nav	YTH BUILD 4	VOC REHAB	WAGNER PEYSER	VETERAN DVOP	WTP	SNAP	RECOVERY NAVIGATOR	RAPID RESPONSE	RWB 6	REA	UN- RESTR	TOTAL	
REVENUE																				
P.Y. 2023 CONTRACTS	1,162,150	1,121,786	-	696,932	-	62,500	86,000			193,475	21,263	1,547,640	105,000	-	125,000	5,977	-	-	5,127,723	
CARRYFORWARD	308,327	59,276	22,913	767,457	40,325	-	9,809	439,963	66,938	800	13,549	136,457	96,329	33,670	-	-	185,468	388,357	2,569,637	
INCENTIVES/SUPPLEMENTAL	-	-	-	98,532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,532	
TRANSFER	800,000	-	-	(800,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	2,270,477	1,181,062	22,913	762,921	40,325	62,500	95,809	439,963	66,938	194,275	34,812	1,684,097	201,329	33,670	125,000	5,977	185,468	388,357	7,795,892	
EXPENDITURES																				
TOTAL ITA	40.90%																			
TRAINING:																				
ITA %	40%			43%																
ITA/TRAINING	400,000	-	3,595	2,000	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	433,595	
OJT	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
EMPLOYED WORKER	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
INTERNSHIPS	30,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	31,000	
TRAINING SUPPORT	20,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	
TRAINING STAFF	168,827	-	-	168,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,654	
TOTAL TRAINING	718,827	-	3,595	172,827	-	29,000	-	-	-	-	-	-	-	-	-	-	-	-	924,249	
OPERATING:																				
SUPPORTIVE SVS.	80,000	181,476	-	3,000	-	-	-	196,843	-	-	-	65,000	-	-	-	-	-	-	526,319	
DIRECT CHARGE (STAFF)	100,000	-	-	-	-	-	60,522	-	19,758	-	-	325,611	78,226	6,448	25,000	-	57,798	-	673,363	
ECKERD	20,000	584,524	-	20,000	-	-	-	193,712	-	-	-	-	-	-	-	-	-	-	818,236	
DEO STAFF TRAVEL	-	-	-	-	2,000	-	-	-	-	3,000	4,000	-	-	-	-	-	-	-	9,000	
OPERATING	-	-	-	-	2,000	-	-	-	-	10,000	5,000	-	-	-	-	-	-	32,180	49,180	
TOTAL OPERATING	200,000	766,000	-	23,000	4,000	-	60,522	390,555	19,758	13,000	9,000	390,611	78,226	6,448	25,000	-	57,798	32,180	2,076,098	
PROGRAM SUPPORT:																				
FACILITIES	27,799	78,047	1,251	27,799	9,938	-	9,938	9,243	3,475	70,124	19,877	72,348	10,008	973	2,502	5,977	9,938	-	359,238	-
PROGRAM	127,927	106,649	-	27,765	557	4,038	-	-	2,751	11,489	-	108,761	10,891	898	3,481	-	1,384	-	406,591	-
INFORMATION TECHNOLOGY	120,647	100,580	-	26,185	525	3,808	7,947	-	2,594	1,707	1,182	102,571	10,271	847	3,283	-	1,305	-	383,452	-
OUTREACH	84,975	70,842	-	18,443	370	2,682	-	-	1,827	6,800	832	72,244	7,235	596	2,312	-	919	-	270,078	-
BUSINESS	170,981	-	-	37,110	-	5,397	-	-	3,677	13,681	-	287,907	14,557	1,200	4,652	-	1,849	-	541,011	-
SELF SERVICES	92,592	-	-	20,096	-	2,922	-	-	1,991	7,409	-	155,911	7,883	650	2,519	-	1,002	-	292,975	-
CAREER SERVICES	161,062	-	-	34,957	-	5,083	-	-	3,463	12,888	-	271,204	13,712	1,130	4,382	-	1,742	-	509,625	-
TOTAL PROGRAM SUPPORT	785,985	356,118	1,251	192,356	11,390	23,930	17,885	9,243	19,779	124,098	21,891	1,070,947	74,557	6,294	23,131	5,977	18,139	-	2,762,970	
TOTAL EXPENDITURES	1,704,812	1,122,118	4,846	388,183	15,390	52,930	78,407	399,798	39,537	137,098	30,891	1,461,558	152,783	12,742	48,131	5,977	75,937	32,180	5,763,317	
ADMIN POOL	184,249	32,179	484	38,851	1,233	5,832	8,054	(1,510)	4,191	11,892	2,477	159,411	16,358	1,358	5,184	-	8,023	3,647	481,913	Admin %
GENERAL POOL	72,057	12,585	189	15,194	482	2,281	3,150	(590)	1,639	4,651	969	62,343	6,398	531	2,027	-	3,138	1,426	188,469	7.49%
TOTAL INDIRECT COST RATE	256,305	44,763	674	54,046	1,715	8,112	11,204	(2,100)	5,830	16,542	3,446	221,754	22,756	1,889	7,212	-	11,161	5,073	670,381	
BALANCE	309,360	14,181	17,393	320,693	23,219	1,458	6,198	42,265	21,571	40,635	476	785	25,790	19,040	69,657	0	98,370	351,104	1,362,194	
INDIRECT RATE CALCULATION																				IDCR %
DIRECT TOTAL COSTS	1,704,812	1,122,118	4,846	388,183	15,390	52,930	78,407	399,798	39,537	137,098	30,891	1,461,558	152,783	12,742	48,131	-	75,937	32,180	5,757,340	15.76%
LESS: LEASES	(58,854)	(72,148)	(573)	(22,327)	(4,510)	(1,466)	(7,329)	(22,567)	(2,551)	(32,156)	(9,032)	(54,788)	(8,424)	(761)	(2,381)	-	(5,135)	-	(305,000)	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBAWARD (ECKERDS)	(20,000)	(766,000)	-	(23,000)	-	-	-	(390,555)	-	-	-	-	-	-	-	-	-	-	(1,199,555)	
TOTAL MTDC	1,625,957	283,970	4,273	342,856	10,881	51,464	71,078	(13,323)	36,986	104,942	21,859	1,406,770	144,359	11,981	45,750	-	70,802	32,180	4,252,785	