

BUDGET - CSCLM																						
PY 2024(JULY 2024 - JUNE 2025)																						
	5/29/2024		9/30/23		12/31/23	6/30/24	8/27/2025		9/30/24	12/31/23		6/30/24	9/30/23	6/30/24	6/30/2025	6/30/2025	6/30/24	9/30/24				
	ADULT	YOUTH	TAA	DISL. WORKER	LVER	RURAL	HURRICANE IDALIA	YTH BUILD 4	WAGNER PEYSER	VETERAN DVOP	BROADBAND	WTP	SNAP	APPRENTICESHIP NAVIGATOR	HOPE WP	HOPE WIOA	RAPID RESPONSE	RWB 6	REA	UNRESTRICTED/ TTW	TOTAL	
REVENUE																						
P.Y. 2024 CONTRACTS	1,248,161	1,132,587	975	578,398	-	62,500	8,036,000	-	180,000	-	287,506	1,489,731	169,579	62,499	73,283	104,686	90,000	4,695	-	-	13,520,600	
CARRYFORWARD	387,058	-	-	696,932	44,465	-	-	114,980	-	10,470	-	87,361	15,597	-	-	-	-	-	226,915	359,890	1,943,668	
INCENTIVES/SUPPLEMENTAL TRANSFER	696,932	-	-	(696,932)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	2,332,151	1,132,587	975	578,398	44,465	62,500	8,036,000	114,980	180,000	10,470	287,506	1,577,092	185,176	62,499	73,283	104,686	90,000	4,695	226,915	359,890	15,464,288	
EXPENDITURES																						
TOTAL ITA	65.59%																					
TRAINING:																						
ITA %	66%			63%																		
ITA/TRAINING	400,000	-	-	10,000	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,000	
OJT	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
EMPLOYED WORKER	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
INTERNSHIPS	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
TRAINING SUPPORT	20,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	
TRAINING STAFF	173,397	-	-	160,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,456	
TOTAL TRAINING	743,397	-	-	172,059	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960,456	
OPERATING:																						
SUPPORTIVE SVS.	80,000	181,476	-	3,000	-	-	-	49,639	-	-	47,762	200,000	-	-	-	-	-	-	-	-	561,877	
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	40,850	-	-	-	66,711	370,356	87,502	12,604	11,875	-	61,000	-	65,206	18,902	735,006	
ECKERD	20,000	584,524	-	20,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	674,524	
DEO STAFF TRAVEL	-	-	-	-	2,000	-	-	-	3,000	500	-	-	-	-	-	-	-	-	-	-	5,500	
OPERATING	-	-	-	-	4,000	-	5,851,968	-	10,000	-	12,249	-	-	-	-	50,000	-	-	-	32,180	5,960,397	
TOTAL OPERATING	100,000	766,000	-	23,000	6,000	-	5,892,818	99,639	13,000	500	126,722	570,356	87,502	12,604	11,875	50,000	61,000	-	65,206	51,082	7,937,304	
PROGRAM SUPPORT:																						
FACILITIES	23,527	61,992	872	21,801	7,469	-	4,481	14,244	58,471	9,016	7,042	46,040	7,896	7,896	7,309	-	6,295	4,695	15,951	2,721	307,719	
PROGRAM	47,365	43,019	-	10,955	337	2,527	330,941	-	730	28	7,117	37,627	4,914	708	667	2,808	3,426	-	896	-	494,064	
INFORMATION TECHNOLOGY	36,369	33,032	-	8,411	259	1,940	254,111	-	561	22	5,465	28,892	3,773	544	512	2,156	2,630	-	688	-	379,364	
OUTREACH	26,222	23,816	-	6,065	167	1,399	183,212	-	404	16	3,940	20,831	2,721	392	369	1,555	1,897	-	496	-	273,519	
BUSINESS	64,844	-	-	11,027	-	2,544	333,139	-	735	-	81,181	4,947	713	671	2,827	3,448	-	-	902	-	498,977	
SELF SERVICES	20,017	-	-	4,630	142	1,068	139,860	-	309	-	3,008	34,082	2,077	299	282	1,187	-	-	379	-	208,785	
CAREER SERVICES	48,919	-	-	11,314	348	2,610	341,794	-	754	-	7,350	83,290	5,075	731	689	2,900	3,538	-	925	-	610,237	
TOTAL PROGRAM SUPPORT	257,263	161,858	872	74,202	8,742	12,089	1,587,539	14,244	61,963	9,081	33,921	331,943	31,402	11,282	10,499	13,432	22,662	4,695	20,237	2,721	2,670,666	
TOTAL EXPENDITURES	1,100,660	927,858	872	269,261	14,742	57,089	7,480,357	113,883	74,963	9,581	160,643	902,299	118,904	23,886	22,374	63,432	83,682	4,695	85,443	53,803	11,568,426	
ADMIN POOL	58,623	7,616	33	13,102	691	3,116	408,246	553	3,196	385	8,659	48,581	6,369	1,183	1,109	3,462	4,471	-	4,432	2,908	576,737	
GENERAL POOL	21,166	2,750	12	4,731	249	1,125	147,398	200	1,154	139	3,126	17,540	2,300	427	401	1,250	1,614	-	1,600	1,050	208,232	
TOTAL INDIRECT COST RATE	79,789	10,366	45	17,833	940	4,241	555,644	753	4,350	524	11,785	66,121	8,669	1,610	4,713	6,086	-	6,032	3,958	784,970		
BALANCE	1,151,702	194,363	58	291,304	28,783	1,170	(0)	344	100,687	365	115,078	608,672	57,602	37,003	49,399	36,542	232	0	135,440	302,129	3,110,872	
INDIRECT RATE CALCULATION																						
DIRECT TOTAL COSTS	1,100,660	927,858	872	269,261	14,742	57,089	7,480,357	113,883	74,963	9,581	160,643	902,299	118,904	23,886	22,374	63,432	83,682	-	85,443	53,803	11,563,731	7.47%
LESS: LEASES	(12,863)	(23,128)	(273)	(7,607)	(2,156)	(328)	(44,287)	(4,164)	(16,744)	(2,569)	(2,922)	(17,417)	(2,887)	(2,340)	(2,168)	(365)	(2,238)	-	(4,712)	(830)	(150,000)	-
SUBAWARD (ECKERDS)	(20,000)	(766,000)	-	(23,000)	-	-	-	(99,639)	-	-	-	-	-	-	-	-	-	-	-	-	(908,639)	
TOTAL MTDC	1,067,797	138,730	599	238,654	12,585	56,760	7,436,069	10,080	58,219	7,012	157,721	884,882	116,017	21,545	20,206	63,067	81,445	-	80,731	52,973	10,505,092	