

BUDGET - CSCLM																							
PY 2024 (JULY 2024 - JUNE 2025)																							
	8/28/2024					6/30/25	6/30/2026	9/27/2025								6/30/2025	6/30/2025	6/30/2025	6/30/25				
	Adult	Youth	TAA	Dislocated Worker	Veteran LVER	Rural	YTH Career Exploration	Hurricane Idalia	Youth Bid #4	Wagner Peyser	Veteran DVOP	Broadband	WTP	SNAP	Apprenticeship Navigator	Training Initiatives	Hope WP	Hope WIOA	Rapid Response	RWB 6	REA	Unrestricted TTW	TOTAL
ITA requirement: 40%																							
REVENUE																							
P.Y. 2024 CONTRACTS	1,248,161	1,132,587	1,009	578,398	-	62,500	125,000	8,500,000	-	180,000	-	287,506	1,489,731	169,579	80,000	100,000	71,429	104,686	44,673	5,141	189,415	-	14,369,815
CARRYFORWARD	672,720	46,310	98	696,932	51,207	-	-	-	98,473	57,340	21,478	-	759,833	87,134	-	-	-	-	-	-	98,789	359,890	2,950,203
INCENTIVES/SUPPLEMENTAL TRANSFER	696,932	-	-	(696,932)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,617,813	1,178,897	1,107	578,398	51,207	62,500	125,000	8,500,000	98,473	237,340	21,478	287,506	2,249,564	256,713	80,000	100,000	71,429	104,686	44,673	5,141	288,204	359,890	17,320,018
EXPENDITURES																							
TOTAL ITA	65.36%																						
TRAINING:																							
ITA %	66%			63%																			
ITA/TRAINING	400,000	-	-	10,000	-	20,000	-	-	-	-	-	-	-	-	-	74,903	-	-	-	-	-	-	504,903
OUT	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	-	20,000	-	-	-	-	-	-	-	-	-	74,903	-	-	-	-	-	-	1,010,359
OPERATING:																							
SUPPORTIVE SVS.	80,000	289,564	-	3,000	-	2,000	93,627	-	32,066	-	-	47,762	200,000	-	-	-	-	-	-	-	-	-	748,019
DIRECT CHARGE (STAFF)	-	-	-	-	-	20,000	-	40,850	-	-	-	66,711	370,356	87,502	53,108	-	11,875	-	28,028	-	65,206	18,902	762,538
ECKERD	40,000	676,435	-	20,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	786,435
DEO STAFF TRAVEL	-	-	-	-	2,000	-	-	-	3,000	500	-	-	-	-	-	-	-	-	-	-	-	-	5,500
OPERATING	-	-	-	-	4,000	-	-	6,299,090	-	10,000	-	12,249	-	-	-	-	-	50,000	-	-	-	32,180	6,407,519
TOTAL OPERATING	120,000	965,998	-	23,000	6,000	22,000	93,627	6,339,940	82,066	13,000	500	126,722	570,356	87,502	53,108	-	11,875	50,000	28,028	-	65,206	51,082	8,710,011
PROGRAM SUPPORT:																							
FACILITIES	25,761	67,879	1,051	23,775	8,178	-	-	4,907	15,597	64,023	9,872	7,711	50,412	8,645	8,645	-	8,003	-	6,893	5,141	17,466	2,979	336,939
PROGRAM	44,601	49,901	-	10,076	310	2,170	4,837	327,504	-	672	26	6,546	33,702	4,520	2,743	3,969	613	2,583	1,448	-	302	-	497,023
INFORMATION TECHNOLOGY	34,179	38,241	-	7,722	236	1,663	3,706	250,980	-	515	20	5,017	25,827	3,464	2,102	2,965	470	1,979	1,110	-	891	-	380,888
OUTREACH	24,685	27,618	-	5,577	172	1,201	2,677	161,262	-	372	14	3,623	18,653	2,502	1,518	340	1,430	801	-	499	-	-	275,084
BUSINESS	51,679	-	-	10,181	-	2,192	4,887	330,912	-	679	-	84,473	4,567	2,772	3,910	620	2,610	1,463	-	912	-	-	501,856
SELF SERVICES	18,909	-	-	4,272	131	920	2,050	138,848	-	285	-	2,775	35,444	1,916	1,163	1,640	260	1,095	614	-	383	-	210,705
CAREER SERVICES	46,183	-	-	10,434	321	2,247	5,008	339,120	-	695	-	6,778	86,568	4,680	2,841	4,006	535	2,674	1,499	-	934	-	514,625
TOTAL PROGRAM SUPPORT	245,997	183,639	1,051	72,036	9,349	10,392	23,165	1,573,532	15,597	67,240	9,932	32,450	335,081	30,295	21,785	18,532	10,941	12,371	13,828	5,141	21,788	2,979	2,717,121
TOTAL EXPENDITURES	1,109,394	1,149,638	1,051	267,095	15,349	52,392	116,792	7,913,472	97,663	80,240	10,432	159,172	905,437	117,797	74,893	93,435	22,816	62,371	41,856	5,141	86,994	54,061	12,437,490
ADMIN POOL	54,880	8,291	40	12,286	685	2,706	6,032	408,636	595	3,297	408	8,117	46,128	5,969	3,754	4,826	1,073	3,221	2,071	-	4,273	2,764	580,051
GENERAL POOL	19,785	2,989	15	4,429	247	976	2,175	147,324	214	1,189	147	2,926	16,630	2,152	1,353	1,740	387	1,161	1,161	-	1,540	997	208,124
TOTAL INDIRECT COST RATE	74,665	11,280	55	16,715	932	3,681	8,207	555,960	809	4,486	555	11,044	62,758	8,122	5,107	6,565	1,459	4,383	2,817	-	5,813	3,761	789,175
BALANCE	1,433,754	17,879	1	294,588	34,925	6,427	1	30,568	0	152,614	10,490	117,290	1,281,369	130,794	0	(0)	47,153	37,933	0	0	195,397	302,068	4,093,353
INDIRECT RATE CALCULATION																							
DIRECT TOTAL COSTS	1,109,394	1,149,638	1,051	267,095	15,349	52,392	116,792	7,913,472	97,663	80,240	10,432	159,172	905,437	117,797	74,893	93,435	22,816	62,371	41,856	-	86,994	54,061	12,432,350
LESS: LEASES	(12,455)	(23,961)	(273)	(7,482)	(2,154)	(280)	(623)	(43,492)	(4,139)	(16,737)	(2,569)	(2,842)	(17,054)	(2,831)	(2,602)	(499)	(2,160)	(333)	(1,979)	-	(4,707)	(826)	(150,000)
SUBAWARD (ECKERDS)	(40,000)	(965,999)	-	(23,000)	-	-	-	-	(82,066)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,111,065)
TOTAL MTDC	1,056,938	159,678	778	236,613	13,196	52,112	116,169	7,869,980	11,458	63,502	7,863	156,330	886,383	114,966	72,291	92,936	20,656	62,038	39,876	-	82,287	53,235	11,171,285