

BUDGET - CSCLM																								
PY 2024(JULY 2024 - JUNE 2025)																								
2/26/2025	Adult	Youth	TAA	Dislocated Worker	Veteran LVER	Rural	YTH Career Exploration	Hurricane Idalia	Youth Bld #4	Wagner Peysner	Veteran DVOP	Broadband	WTP	SNAP	Appr. Navigator	Training Initiatives	Hope WP/Nav.	Hope WIOA	Rapid Response	RWB 6	REA	Unrestricted	TOTAL	
REVENUE																								
P.Y. 2024 CONTRACTS	1,248,688	1,133,185	-	715,012	10,656	62,500	250,000	11,369,830	-	193,253	20,348	287,506	1,489,731	110,771	80,000	100,000	71,429	79,686	77,087	5,199	172,830	-	-	17,477,711
CARRYFORWARD	672,720	46,310	167	696,932	2,269	-	-	-	98,473	57,340	2,927	-	759,833	26,327	-	-	73,283	-	-	-	-	194,000	359,890	2,992,470
INCENTIVES/SUPPLEMENTAL TRANSFER	696,932	-	-	(696,932)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,618,340	1,179,495	167	715,012	12,925	62,500	250,000	11,369,830	98,473	250,593	23,275	287,506	2,249,564	139,098	80,000	100,000	144,711	79,686	77,087	5,199	366,830	359,890	20,470,181	
EXPENDITURES																								
TOTAL ITA	67.30%																							
TRAINING:																								
ITA %	69%			64%																				
ITA/TRAINING	400,000	-	-	10,000	-	44,500	-	-	-	-	-	-	-	-	-	74,500	-	-	-	-	-	-	-	529,000
OJT	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
EMPLOYED WORKER	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
INTERNSHIPS	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
TRAINING SUPPORT	60,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000
TRAINING STAFF	173,397	-	-	160,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,456
TOTAL TRAINING	783,397	-	-	172,059	-	44,500	-	-	-	-	-	-	-	-	-	74,500	-	-	-	-	-	-	-	1,074,456
OPERATING:																								
SUPPORTIVE SVS.	40,000	310,647	-	3,000	-	2,000	93,627	-	32,066	-	-	47,762	200,000	-	-	-	-	-	-	-	-	-	-	729,102
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	-	40,850	-	-	-	66,711	370,356	87,502	53,108	-	11,875	-	28,028	-	65,206	18,902	-	742,538
ECKERD	60,000	655,353	-	20,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785,353
DEO STAFF TRAVEL	-	-	-	-	1,500	-	-	-	-	3,000	500	-	-	-	-	-	-	-	-	-	-	-	-	5,000
OPERATING	-	-	-	-	1,500	-	-	6,299,090	-	10,000	-	12,249	-	-	-	-	-	50,000	-	-	-	32,180	-	6,405,019
TOTAL OPERATING	100,000	966,000	-	23,000	3,000	2,000	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	-	8,667,012
PROGRAM SUPPORT:																								
FACILITIES	21,497	72,902	162	18,998	8,295	-	-	-	8,879	67,119	7,944	7,652	49,361	9,989	4,965	-	3,447	-	7,127	5,199	11,333	2,862	-	307,732
PROGRAM	45,279	49,513	-	9,998	154	2,383	4,799	324,956	666	26	6,495	33,440	4,485	2,722	3,819	609	2,563	1,437	-	581	-	-	-	493,927
INFORMATION TECHNOLOGY	35,045	38,322	-	7,738	119	1,845	3,714	251,512	516	20	5,027	25,892	3,471	2,107	2,955	471	1,984	1,112	-	450	-	-	-	382,291
OUTREACH	26,239	27,599	-	5,573	86	1,329	2,675	181,134	371	14	3,620	18,640	2,500	1,517	2,128	339	1,429	801	-	324	-	-	-	275,318
BUSINESS	53,138	-	-	10,261	-	2,446	4,925	333,525	684	-	-	85,140	4,603	2,794	3,919	825	2,630	1,474	-	596	-	-	-	508,763
SELF SERVICES	19,579	-	-	4,323	66	1,031	2,075	140,515	288	-	2,809	35,870	1,939	1,177	1,651	263	1,108	621	-	251	-	-	-	213,568
CAREER SERVICES	49,209	-	-	10,866	167	2,590	5,215	353,160	724	-	7,059	90,153	4,874	2,958	4,150	661	2,785	1,561	-	631	-	-	-	536,764
TOTAL PROGRAM SUPPORT	248,987	188,337	162	67,757	8,887	11,624	23,404	1,584,804	8,879	70,969	8,004	32,663	338,486	31,862	18,241	18,623	6,415	12,499	14,133	5,199	14,165	2,862	-	2,716,362
TOTAL EXPENDITURES	1,132,384	1,154,337	162	262,816	11,887	58,124	117,031	7,924,744	90,945	83,369	8,504	159,385	908,842	119,364	71,348	93,123	18,290	62,499	42,161	5,199	79,371	53,944	-	12,457,829
ADMIN POOL	54,954	8,413	4	12,111	504	2,995	6,030	408,319	336	3,411	334	8,110	46,214	6,019	3,611	4,798	897	3,220	2,078	-	3,954	2,755	-	579,068
GENERAL POOL	20,013	3,064	1	4,407	183	1,091	2,196	148,698	126	1,242	121	2,953	16,830	2,192	1,315	1,747	327	1,173	757	-	1,440	1,003	-	210,880
TOTAL INDIRECT COST RATE	74,967	11,477	6	16,518	687	4,085	8,226	557,018	462	4,654	455	11,063	63,044	8,210	4,926	6,545	1,224	4,393	2,835	-	5,394	3,758	-	789,948
BALANCE	1,410,989	13,681	(0)	435,678	351	291	124,743	2,888,068	7,066	162,570	14,316	117,058	1,277,678	11,523	3,726	332	125,198	12,795	32,091	0	282,065	302,188	-	7,222,404
INDIRECT RATE CALCULATION																								
DIRECT TOTAL COSTS	1,132,384	1,154,337	162	262,816	11,887	58,124	117,031	7,924,744	90,945	83,369	8,504	159,385	908,842	119,364	71,348	93,123	18,290	62,499	42,161	-	79,371	53,944	-	12,452,630
LESS: LEASES	(12,171)	(26,020)	(273)	(6,162)	(2,173)	(346)	(697)	(47,177)	(2,393)	(17,554)	(2,068)	(2,926)	(17,248)	(3,249)	(1,687)	(554)	(985)	(372)	(2,062)	-	(3,087)	(797)	-	(150,000)
SUBAWARD (ECKERDS)	(60,000)	(966,000)	-	(23,000)	-	-	-	-	(82,066)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,131,066)
TOTAL MTDC	1,060,213	162,317	(111)	233,654	9,715	57,778	116,334	7,877,567	6,486	65,815	6,436	156,458	891,595	116,115	69,662	92,569	17,305	62,127	40,099	-	76,284	53,148	-	11,171,564