

BUDGET - CSCLM																		
PY 2026 (JULY 2026 - JUNE 2027)																		
9/29/2026	*	*	*	9/30/2026	6/30/26		9/30/2025	11/30/2025		6/30/2025	9/30/2026	6/30/2026	6/30/2026	6/30/26	*	9/30/2026	*	
ITA requirement: 50%	Adult	Youth	Dislocated Worker	Veteran LVER	Rural	Youth Bld #5	Wagner Peyser	Veteran DVOP	Broadband	WTP	SNAP	Sect Strategies	Navigator	Rapid Response	RWB 6	REA	Unrestricted TTW	TOTAL
REVENUE																		
P.Y. 2026 CONTRACTS	1,334,973	1,176,863	582,618	14,152	62,500	-	193,253	7,000	-	1,506,476	111,000	100,000	140,000	100,000	5,209	99,600	-	5,433,644
CARRYFORWARD	67,089	115,618	200,876	2,350	-	482,240	48,885	5,169	733,103	281,535	14,582	-	-	-	-	116,932	402,591	2,470,968
INCENTIVES/SUPPLEMENTAL TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,402,062	1,292,481	783,494	16,502	62,500	482,240	242,138	12,169	733,103	1,788,011	125,582	100,000	140,000	100,000	5,209	216,532	402,591	7,904,612
EXPENDITURES																		
TOTAL ITA	51.02%																	
TRAINING:																		
ITA %	51%		52%															
ITA/TRAINING	100,000	-	25,000	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	153,000
OJT	32,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000
EMPLOYED WORKER	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000
INTERNSHIPS/WE	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
TRAINING SUPPORT	30,000		3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
TRAINING STAFF	248,119	-	248,119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,238
TOTAL TRAINING	625,119	-	306,119	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	959,238
OPERATING:																		
SUPPORTIVE SVS.	5,000	20,000	2,000	-	1,000	134,990	-	-	88,300	400,000	-	-	-	-	-	-	-	651,290
DIRECT CHARGE (STAFF)	-	278,016	-	-	-	-	-	-	64,157	341,730	58,500	-	66,500	41,000	-	74,000	19,847	943,750
YOUTH STAFF WEX	-	62,714	-	-	-	120,991	-	-	-	-	-	-	-	-	-	-	-	183,705
DEO STAFF TRAVEL/YTH WEX	-	175,000	-	2,000	-	-	3,000	1,500	-	-	-	-	-	-	-	-	-	181,500
OPERATING	-	-	-	-	-	-	70,000	-	-	-	-	49,500	-	-	-	-	50,000	169,500
TOTAL OPERATING	5,000	535,730	2,000	2,000	1,000	255,981	73,000	1,500	152,457	741,730	58,500	49,500	66,500	41,000	-	74,000	69,847	2,129,745
PROGRAM SUPPORT:																		
FACILITIES	29,693	85,694	29,693	8,700	-	14,951	62,304	8,700	6,981	43,706	6,564	-	4,376	4,793	5,209	6,928	2,605	320,895
PROGRAM	76,306	64,876	37,312	242	3,512	30,999	8,840	182	18,462	89,822	7,084	5,994	8,053	4,965	-	839	-	357,488
INFORMATION TECHNOLOGY	98,239	83,523	48,038	312	4,521	39,909	11,381	234	23,769	115,640	9,120	7,717	10,368	6,392	-	1,080	-	460,244
OUTREACH	53,972	45,887	26,392	171	2,484	21,926	6,253	128	13,059	63,532	5,011	4,240	5,696	3,512	-	593	-	252,856
BUSINESS	78,708	53,882	30,989	201	2,917	-	7,342	-	-	74,600	5,884	4,979	6,688	4,124	-	697	-	271,011
SELF SERVICES	79,724	54,577	31,389	204	2,954	-	7,437	-	-	75,563	5,960	5,043	6,775	4,177	-	706	-	274,508
CAREER SERVICES	155,667	106,565	61,290	398	5,769	-	14,521	-	-	147,542	11,637	9,846	13,228	8,156	-	1,378	-	535,996
TOTAL PROGRAM SUPPORT	572,310	495,004	265,103	10,228	22,157	107,784	118,077	9,244	62,270	610,405	51,259	37,819	55,183	36,118	5,209	12,222	2,605	2,472,997
TOTAL EXPENDITURES	1,202,429	1,030,734	573,222	12,228	51,157	363,765	191,077	10,744	214,727	1,352,135	109,759	87,319	121,683	77,118	5,209	86,222	72,452	5,561,980
ADMIN POOL	138,759	117,392	65,646	1,137	5,850	26,336	20,220	966	14,325	109,063	12,586	10,186	14,049	8,837	-	9,903	8,443	563,700
GENERAL POOL	33,629	28,451	15,910	276	1,418	6,383	4,901	234	3,472	26,432	3,050	2,469	3,405	2,142	-	2,400	2,046	136,616
TOTAL INDIRECT COST RATE	172,388	145,843	81,556	1,413	7,267	32,719	25,121	1,200	17,797	135,495	15,636	12,655	17,454	10,978	-	12,303	10,490	700,316
BALANCE	27,245	115,904	128,716	2,861	4,076	85,756	25,940	225	500,579	300,380	187	26	862	11,904	(0)	118,007	319,650	1,642,316
INDIRECT RATE CALCULATION																		
DIRECT TOTAL COSTS	1,202,429	1,030,734	573,222	12,228	51,157	363,765	191,077	10,744	214,727	1,352,135	109,759	87,319	121,683	77,118	-	86,222	72,452	5,556,771
LESS: LEASES	(21,905)	(36,225)	(15,091)	(2,592)	(601)	(5,664)	(19,777)	(2,563)	(5,067)	(28,187)	(3,137)	(1,026)	(2,661)	(2,255)	-	(2,328)	(823)	(150,000)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORTIVE SVS.	(5,000)	-	(2,000)	(1,000)	-	(134,990)	-	-	(88,300)	(400,000)	-	-	-	-	-	-	-	(631,290)
TOTAL MTDC	1,175,523	994,509	556,131	8,636	50,556	223,112	171,301	8,181	121,360	923,948	106,622	86,293	119,022	74,863	-	83,894	71,529	4,775,481

Admin %

9.00%

IDCR %

14.66%