

BUDGET - CSCLM																					
PY 2025 (JULY 2025 - JUNE 2026)																					
2/25/2026	Adult	Youth	Dislocated Worker	Veteran LVER	Rural	YTH Career Exploration	Youth Bid #5	Youth Bid #4	State Rural	Wagner Payser	Veteran DVOP	Broadband	WTP	SNAP	Sect Strategies	Hope WP/NN	Rapid Response	RWB 6	REA	Unrestricted TTW	TOTAL
ITA requirement: 40%																					
REVENUE																					
P.Y. 2025 CONTRACTS	1,181,376	1,012,064	632,817	4,820	62,500	-	430,000	-	150,000	193,253	-	314,024	1,966,817	110,771	130,000	148,571	90,000	4,067	40,000	-	5,871,080
CARRYFORWARD	721,850	201,556	715,012	16,197	-	249,841	-	28,437	-	70,359	11,426	-	153,234	12,590	-	5,169	-	-	44,034	373,352	2,603,056
INCENTIVES/SUPPLEMENTAL TRANSFER	500,000	-	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,403,226	1,213,620	847,829	21,017	62,500	249,841	430,000	28,437	150,000	263,612	11,426	314,024	1,520,051	123,361	130,000	153,741	90,000	4,067	84,034	373,352	8,474,137
EXPENDITURES																					
TOTAL ITA	41.09%																				
TRAINING:																					
ITA %	42%		40%																		
ITA/TRAINING	400,000	-	50,000	-	24,900	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	584,900
OUT	55,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
EMPLOYED WORKER	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
INTERNSHIPS/WE	50,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	65,000
TRAINING SUPPORT	60,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000
TRAINING STAFF	204,063	-	204,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408,126
TOTAL TRAINING	849,063	-	287,063	-	24,900	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	1,286,026
OPERATING:																					
SUPPORTIVE SVS.	5,000	219,582	2,000	-	1,000	83,500	134,990	-	-	-	-	1,000	244,989	-	-	-	-	-	-	-	692,061
DIRECT CHARGE (STAFF)	-	-	-	-	-	-	-	-	-	-	-	64,770	966,570	48,000	-	62,000	35,500	-	22,199	30,000	629,039
ECKERD	-	675,613	-	-	-	20,000	120,991	25,000	-	-	-	-	-	-	-	-	-	-	-	-	841,604
DEO STAFF TRAVEL	-	-	-	1,000	-	-	-	-	-	3,000	1,500	-	-	-	-	-	-	-	-	-	5,500
OPERATING	-	-	-	-	-	-	-	-	63,000	30,000	-	-	-	-	55,000	-	-	-	-	-	148,000
TOTAL OPERATING	5,000	895,195	2,000	1,000	1,000	103,500	255,981	25,000	63,000	33,000	1,500	65,770	611,559	48,000	55,000	62,000	35,500	-	22,199	30,000	2,316,204
PROGRAM SUPPORT:																					
FACILITIES	20,598	80,617	18,668	9,073	-	-	17,208	-	-	69,823	4,693	4,693	35,720	8,239	-	8,883	5,945	4,067	12,724	2,086	301,037
PROGRAM	189,301	-	107,914	144	3,731	14,909	38,873	-	9,075	4,754	216	27,480	88,033	6,914	7,923	8,931	5,114	-	1,833	-	513,203
INFORMATION TECHNOLOGY	123,125	132,859	41,672	144	3,734	14,921	36,903	-	9,082	4,757	216	27,502	88,165	6,920	7,929	8,938	5,118	-	1,834	-	513,619
OUTREACH	102,340	48,093	48,002	96	2,491	9,954	24,618	-	6,059	3,174	144	18,347	58,815	4,616	5,290	5,963	3,414	-	1,224	-	342,640
BUSINESS	275,129	-	76,117	263	6,820	27,254	-	-	16,589	8,690	-	-	161,038	12,640	14,483	16,326	9,348	-	3,350	-	628,046
SELF SERVICES	130,531	-	36,113	125	12,930	12,930	-	7,871	4,123	-	-	-	76,402	5,997	6,871	7,746	4,435	-	1,990	-	297,968
CAREER SERVICES	278,965	-	77,178	267	6,915	27,634	-	16,821	8,811	-	-	-	163,283	12,816	14,685	16,554	9,478	-	3,397	-	636,803
TOTAL PROGRAM SUPPORT	1,119,987	261,369	405,665	10,113	26,926	107,602	115,603	-	65,497	104,131	5,270	78,022	671,515	58,141	57,180	71,340	42,852	4,067	25,951	2,086	3,233,317
TOTAL EXPENDITURES	1,974,050	1,156,564	694,728	11,113	52,826	211,102	371,584	25,000	128,497	137,131	6,770	268,792	1,283,074	106,141	112,180	133,340	78,352	4,067	48,150	32,086	6,835,547
ADMIN POOL	220,061	26,176	76,867	950	5,900	23,578	41,274	-	14,375	13,077	607	29,732	142,164	11,591	12,530	14,672	8,561	-	4,980	3,407	650,503
GENERAL POOL	71,166	8,465	24,858	307	1,908	7,625	13,348	-	4,649	4,229	196	9,615	45,975	3,748	4,052	4,745	2,768	-	1,611	1,102	210,367
TOTAL INDIRECT COST RATE	291,227	34,641	101,726	1,257	7,808	31,204	54,622	-	19,024	17,306	803	39,347	188,138	15,339	16,582	19,417	11,329	-	6,591	4,509	860,870
BALANCE	137,948	22,415	51,376	8,647	1,865	7,535	3,795	3,437	2,479	109,176	3,853	5,885	48,838	1,880	1,239	983	320	(0)	29,293	336,757	777,728
INDIRECT RATE CALCULATION																					
DIRECT TOTAL COSTS	1,974,050	1,156,564	694,728	11,113	52,826	211,102	371,584	25,000	128,497	137,131	6,770	268,792	1,283,074	106,141	112,180	133,340	78,352	-	48,150	32,086	6,831,480
LESS: LEASES	(26,393)	(29,701)	(12,412)	(2,703)	(606)	(2,420)	(6,288)	-	(1,271)	(21,396)	(1,397)	(5,648)	(24,852)	(3,556)	(1,286)	(3,483)	(2,586)	-	(4,071)	(1,932)	(152,000)
SUBAWARD (ECKERDS)	-	(895,195)	(2,000)	-	-	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-	-	-	(922,195)
TOTAL MTDC	1,947,657	231,668	680,316	8,410	52,221	208,682	365,296	-	127,226	115,735	5,373	263,144	1,258,223	102,585	110,894	129,857	75,765	-	44,079	30,154	5,575,285