Funding Sources	Projected Revenues 23/24	Revenue Budget 22/23	Budget Variance	Notes	% Variance
WIOA Adult - PY 2023	$ 519,271	$ 529,187	$ (9,916)	1	-1.87%
WIOA Adult - PY 2022 Carryover/Program Income	$ 529,187	$ 529,187	$ -	1	0.00%
WIOA Dislocated Worker - PY 2023	$ 250,234	$ 291,387	$ (41,153)	1	-14.12%
WIOA Dislocated Worker - PY 2022 Carryover	$ 291,387	$ 291,387	$ -	1	0.00%
WIOA Youth - PY 2023	$ 551,563	$ 566,138	$ (14,575)	1,2	-2.57%
WIOA Youth - PY 2022 Carryover	$ 566,138	$ 566,138	$ -	1,2	0.00%
Welfare Transition Program (WTP/TANF) - PY 2023	$ 735,586	$ 823,521	$ (87,935)	1	-10.68%
Welfare Transition Program (WTP/TANF) - PY 2022 Carryover	$ 200,000	$ 100,000	$ 100,000	1	100.00%
Wagner-Peyser (WP) Pass-Thru - 23/24	$ 32,535	$ 32,535	$ -	1	0.00%
Veterans Program Pass-Thru - 22/23 Carryover	$ 9,500	$ 20,290	$ (10,790)		-53.18%
RESEA PY22 Carryover	$ 10,000	$ 40,000	$ (30,000)		-75.00%
RSEA PY23	$ 50,000	$ 50,000	$ -		0.00%
Supplemental Nutrition Assistance Program (SNAP) 23/24	$ -	$ 332,400	$ (332,400)		-100.00%
Supplemental Nutrition Assistance Program (SNAP) 22/23 Carryover	$ 100,000	$ 145,000	$ (45,000)		-31.03%
Total Recurring Revenues	**$ 3,845,401**	**$ 4,317,170**	**$ (471,769)**		**-10.93%**
WIOA National Dislocated Worker Grant-IAN	$ -	$ 410,000	$ (410,000)		-100.00%
WIOA National Dislocated Worker Grant-IAN Carryover	$ 250,000		$ 250,000		100.00%
Get There Faster		$ 237,759	$ (237,759)		-100.00%
Get There Faster-Carryover	$ 175,000		$ 175,000		100.00%
Rapid Response		$ 30,699	$ (30,699)		-100.00%
ApprenticeshipNavigator		$ 62,500	$ (62,500)		-100.00%
Rural Initiatives Pass-thru 23/24	$ 250,000	$ 250,000	$ -		0.00%
Rapid Credentialing Program		$ 200,000	$ (200,000)		-100.00%
Rapid Credentialing Program-Carryover	$ 200,000		$ 200,000		100.00%
Non-Federal/Carryover	$ 35,682	$ 30,500	$ 5,182		16.99%
Total Non-Recurring Revenues	**$ 910,682**	**$ 1,221,458**	**$ (310,776)**		**-25.44%**
Total Revenues	**$ 4,756,083**	**$ 5,538,628**	**$ (782,545)**		**-14.13%**

Notes:

1) FY 2023/2024 WIOA/WTP/WP based upon preliminary funding estimates provided by DEO/CSF; all other funding estimated. WIOA formula funds are authorized for a two-year period. 2023/2025

2) Youth carryover estimate assumes partial expenditure of SFSC contract as of 6/30/23.

Fiscal Year 2023-2024

	Total Management Indirect G&A	CSH - Highlands Center	CSH - DeSoto Center	CSH - Hardee Center	CSH - Okeechobee Center	Total 22/23 Expenditure Budget		Total 21/22 ExpenditureBudget	Variance	Notes
Total Revenues							**$ 4,756,083**			
Personnel	$ 360,464	$ 948,130	$ 193,281	$ 193,445	$ 241,498	$ 1,936,818		$ 1,958,271	$ (21,453)	1
Travel	$ 4,100	$ 4,000	$ 2,000	$ 2,500	$ 2,000	$ 14,600		$ 12,500	$ 2,100	
Staff Development	$ 1,000	$ 1,200	$ 1,000	$ 1,000	$ 1,000	$ 5,200		$ 5,200	$ -	
Rent	$ 13,319	$ 175,000	$ -	$ 39,000	$ 25,800	$ 253,119		$ 247,194	$ 5,925	
Utilities	$ 1,200	$ 18,000	$ 3,000	$ 7,500	$ 3,500	$ 33,200		$ 31,200	$ 2,000	
Telephone	$ 1,200	$ 11,500	$ 2,100	$ 3,000	$ 2,300	$ 20,100		$ 20,100	$ -	
Insurance	$ 5,468	$ 13,012	$ 1,922	$ 2,395	$ 2,447	$ 25,244		$ 23,853	$ 1,391	
Computer/Phone Network	$ 2,400	$ 9,500	$ 2,400	$ 2,900	$ 2,300	$ 19,500		$ 19,800	$ (300)	
Computer Software	$ 6,000	$ 2,500	$ -	$ 100	$ 100	$ 8,700		$ 8,200	$ 500	
Computer Supplies	$ 1,700	$ 4,200	$ 300	$ 400	$ 400	$ 7,000		$ 7,000	$ -	
Minor Equipment - Non-Capitalized	$ 1,000	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ 13,500		$ 2,400	$ 11,100	
Equipment Lease	$ 1,500	$ 6,000	$ 1,500	$ 1,500	$ 2,000	$ 12,500		$ 13,858	$ (1,358)	
Building Maintenance/Janitorial Supplies	$ 700	$ 6,800	$ 2,200	$ 12,000	$ 9,500	$ 31,200		$ 28,400	$ 2,800	
Office Supplies	$ 1,750	$ 2,700	$ 350	$ 500	$ 700	$ 6,000		$ 6,000	$ -	
Postage and Delivery	$ 600	$ -	$ -	$ -	$ -	$ 600		$ 600	$ -	
Legal Fees	$ 3,500	$ -	$ -	$ -	$ -	$ 3,500		$ 3,500	$ -	
Background Screening/Drug Testing	$ 3,500	$ -	$ -	$ -	$ -	$ 3,500		$ 2,000	$ 1,500	
Audit	$ 31,000	$ -	$ -	$ -	$ -	$ 31,000		$ 24,500	$ 6,500	
Monitoring & Continuous Improvement	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000		$ 8,500	$ (500)	
Professional Fees	$ 4,000	$ 59,000	$ 21,500	$ 13,500	$ 23,500	$ 121,500		$ 120,000	$ 1,500	2
Dues & Subscriptions	$ 4,000	$ 750	$ 100	$ 100	$ 150	$ 5,100		$ 5,100	$ -	
Advertising/Outreach	$ 850	$ 360	$ -	$ -	$ -	$ 1,210		$ 960	$ 250	
Bank Fees/Payroll Processing	$ 8,500					$ 8,500		$ 7,500	$ 1,000	
Total Operational Budget	**$ 465,751**	**$ 1,267,652**	**$ 234,152**	**$ 282,340**	**$ 319,695**	**$ 2,569,591**	**$ 2,569,591**	**$ 2,556,636**	**$ 12,955**	
Training - ITA/EWT/OJT/WE	**$ 300,000**									
Incentives	**$ 75,000**									
Contracted Youth Training Services	**$ 650,000**									
Direct Expenses-VETS/WP/RIG/RESEA/GTF/Misc I	**$ 1,000,000**									
Total Contracts/Training	**$ 2,025,000**						**$ 2,025,000**			
Total Budgeted Expenditures							**$ 4,594,591**			
Unassigned Budget							**$ 161,492**			

Notes:

1) Salaries for 23/24 include a 5% increase for employees12 months or more or 2.5% for employees at least 6 months.

2) Concertium contract estimated at $116,000 included in professional fees.