Funding Sources	Projected Revenues 24/25	Revenue Budget 23/24	Budget Variance	Notes	% Variance
WIOA Adult - PY 2024	$ 440,363	$ 519,271	$ (78,908)	1	-15.20%
WIOA Adult - PY 2023 Carryover/Program Income	$ 400,000	$ 465,148	$ (65,148)	1	-14.01%
WIOA Dislocated Worker - PY 2024	$ 193,365	$ 250,234	$ (56,869)	1	-22.73%
WIOA Dislocated Worker - PY 2023 Carryover	$ 250,234	$ 291,387	$ (41,153)	1	-14.12%
WIOA Youth - PY 2024	$ 528,955	$ 551,563	$ (22,608)	1	-4.10%
WIOA Youth - PY 2023 Carryover	$ 551,563	$ 566,138	$ (14,575)	1	-2.57%
Welfare Transition Program (WTP/TANF) - PY 2024	$ 701,599	$ 735,586	$ (33,987)	1	-4.62%
Welfare Transition Program (WTP/TANF) - PY 2023 Carryover	$ 120,000	$ 132,495	$ (12,495)	1	-9.43%
Wagner-Peyser (WP) Pass-Thru - 23/24-Carryover	$ 7,000	$ 11,230	$ (4,230)	1	-37.67%
Wagner-Peyser (WP) Pass-Thru - 24/25	$ 32,535	$ 32,535	$ -	1	0.00%
Veterans Program Pass-Thru - 23/24 Carryover	$ 7,500	$ 30,749	$ (23,249)		-75.61%
Veterans Program Pass-Thru-24/25	$ 21,000				
RESEA PY23 Carryover	$ 5,000	$ 34,094	$ (29,094)		-85.33%
RSEA PY24	$ 25,000	$ -	$ 25,000		0.00%
Supplemental Nutrition Assistance Program (SNAP) 24/25	$ 200,000	$ 461,042	$ (261,042)		0.00%
Supplemental Nutrition Assistance Program (SNAP) 23/24 Carryover	$ 20,000		$ 20,000		0.00%
Total Recurring Revenues	**$ 3,504,114**	**$ 4,081,472**	**$ (598,358)**		**-14.15%**
WIOA National Dislocated Worker Grant-IAN	$ -	$ 120,836	$ (120,836)		-100.00%
WIOA National Dislocated Worker Grant-IAN Carryover	$ -	$ 35,000	$ (35,000)		100.00%
Get There Faster		$ -	$ -		0.00%
Get There Faster-Carryover	$ -	$ 204,346	$ (204,346)		100.00%
Rapid Response	$ 30,000	$ 30,000	$ -		0.00%
ApprenticeshipNavigator		$ 21,313	$ (21,313)		-100.00%
Rural Initiatives Pass-thru 24/25	$ 250,000	$ 250,000	$ -		0.00%
Hope-WP Carryover 23/24	$ 15,000	$ 55,781	$ (40,781)		-73.11%
Hope-WIOA carryover 23/24	$ 79,685	$ 79,685	$ -		0.00%
Rapid Credentialing Program-Carryover	$ 44,000	$ 75,000			100.00%
Non-Federal/Carryover	$ 37,545	$ 35,682	$ 1,863		5.22%
Total Non-Recurring Revenues	**$ 456,230**	**$ 907,643**	**$ (420,413)**		**-49.73%**
Total Revenues	**$ 3,960,344**	**$ 4,989,115**	**$ (1,018,771)**		**-20.62%**

Notes:

1) FY 2024/2025 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. 2024/2026

Fiscal Year 2024-2025										
Total Revenues							$ 3,960,344			
	Total Management Indirect G&A	**CSH - Highlands Center**	**CSH - DeSoto Center**	**CSH - Hardee Center**	**CSH - Okeechobee Center**	**Total 24/25 Expenditure Budget**		**Total 23/24 ExpenditureBudget**	**Variance**	**Notes**
Personnel	$ 372,195	$ 870,861	$ 200,017	$ 203,077	$ 258,359	$ 1,904,509		$ 1,936,818	$ (32,309)	1
Travel	$ 3,000	$ 4,000	$ 2,500	$ 2,000	$ 2,000	$ 13,500		$ 14,600	$ (1,100)	
Staff Development	$ 3,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 7,500		$ 5,200	$ 2,300	
Rent	$ 14,000	$ 173,000	$ -	$ 39,000	$ 25,800	$ 251,800		$ 253,119	$ (1,319)	
Utilities	$ 1,200	$ 16,000	$ 3,000	$ 7,500	$ 3,500	$ 31,200		$ 33,200	$ (2,000)	
Telephone	$ 1,200	$ 11,500	$ 2,100	$ 3,000	$ 2,300	$ 20,100		$ 20,100	$ -	
Insurance	$ 5,657	$ 14,785	$ 2,033	$ 2,813	$ 2,587	$ 27,876		$ 25,244	$ 2,632	
Computer/Phone Network	$ 2,000	$ 7,500	$ 1,600	$ 1,800	$ 1,800	$ 14,700		$ 19,500	$ (4,800)	
Computer Software	$ 7,300	$ 12,000	$ 650	$ 500	$ 800	$ 21,250		$ 8,700	$ 12,550	
Computer Supplies	$ 2,200	$ 4,500	$ 600	$ 700	$ 600	$ 7,000		$ 7,000	$ -	
Minor Equipment - Non-Capitalized	$ 1,000	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ 13,500		$ 13,500	$ -	
Equipment Lease	$ 1,200	$ 3,600	$ 1,200	$ 1,200	$ 1,200	$ 8,400		$ 12,500	$ (4,100)	
Building Maintenance/Janitorial Supplies	$ 700	$ 8,000	$ 1,800	$ 12,000	$ 10,000	$ 32,500		$ 31,200	$ 1,300	
Office Supplies	$ 1,250	$ 2,500	$ 500	$ 500	$ 700	$ 5,450		$ 6,000	$ (550)	
Postage and Delivery	$ 600	$ -	$ -	$ -	$ -	$ 600		$ 600	$ -	
Legal Fees	$ 2,200	$ -	$ -	$ -	$ -	$ 2,200		$ 3,500	$ (1,300)	
Background Screening/Drug Testing	$ 3,500	$ -	$ -	$ -	$ -	$ 3,500		$ 3,500	$ -	
Audit	$ 31,000	$ -	$ -	$ -	$ -	$ 31,000		$ 31,000	$ -	
Monitoring & Continuous Improvement	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000		$ 8,000	$ -	
Professional Fees	$ 4,000	$ 59,000	$ 21,500	$ 13,500	$ 23,500	$ 121,500		$ 121,500	$ -	2
Dues & Subscriptions	$ 4,000	$ 500	$ 150	$ 150	$ 150	$ 4,950		$ 5,100	$ (150)	
Advertising/Outreach	$ 710	$ 500	$ -	$ -	$ -	$ 1,210		$ 1,210	$ -	
Bank Fees/Payroll Processing	$ 8,500					$ 8,500		$ 7,500	$ 1,000	
Total Operational Budget	**$ 478,912**	**$ 1,194,246**	**$ 241,150**	**$ 291,240**	**$ 336,796**	**$ 2,540,745**	**$ 2,540,745**	**$ 2,568,591**	**$ (27,846)**	
Training - ITA/EWT/OJT/WE	**$ 350,000**									
Incentives	**$ 55,000**									
Contracted Youth Training Services	**$ 610,007**									
Direct Expenses-VETS/WP/RIG/RESEA/Misc Projects	**$ 400,000**									
Total Contracts/Training	**$ 1,415,007**						**$ 1,415,007**			
Total Budgeted Expenditures							**$ 3,955,752**			
Unassigned Budget							**$ 4,592**			

Notes:
1) Salaries for 24/25 include a 3% increase for employees 12 months.
2) Concertium contract estimated at $121,000 included in professional fees.