

**LWDB 20
PY 21-22 BUDGET**

Budget for PY 21-22	TOTAL LWDB20 FUNDING	INDIRECT	10 ADULT	12 DW	11 YOUTH	102 WIOA PI	122 Florida Rebuild	20 WP	22 SNAP	24 LVER	25 DVOP	282 TAA	39 DWG COVID-19	40 WTP	470 Apprent Navigator	471 Sector Strategy
Funding:																
PY 21-22 Allocations	\$ 5,648,793		\$ 1,085,046	\$ 919,374	\$ 964,333	\$ -	\$ 32,721	\$ 743,943	\$ 171,957	\$ 252,197	\$ 173,093	\$ 102,011	\$ -	\$ 1,063,369		
PY 21-22 Supplemental	\$ 140,749			\$ 140,749												
Unrestricted Funds Earned this year	\$ 75,702															
Additional Funds/Incentives	\$ 470,000		\$ -													
Retained by DEO for Merit Salaries	\$ (637,506)							\$ (319,065)		\$ (179,522)	\$ (116,207)	\$ (22,711)				
Carryforward to PY 22-23	\$ (1,357,657)			\$ (509,645)	\$ (270,415)			\$ (199,949)	\$ (21,564)	\$ (7,895)	\$ (4,048)	\$ (103,218)	\$ -			
Carryforward from PY 20-21	\$ 3,421,248		\$ -	\$ 1,157,134	\$ 478,481	\$ 66,247		\$ 106,915	\$ 22,535	\$ 17,232	\$ 11,328	\$ 75,268	\$ 924,868		\$ 42,820	\$ 74,192
Total DEO Grant Funding	\$ 7,215,600	\$ -	\$ 1,085,046	\$ 1,707,612	\$ 1,172,399	\$ 66,247	\$ 32,721	\$ 331,844	\$ 172,928	\$ 82,012	\$ 64,166	\$ 51,350	\$ 924,868	\$ 1,063,369	\$ 42,820	\$ 74,192
OTHER NON DEO REVENUES	\$ 545,730															
Total Available Funding	\$ 7,761,330	\$ -	\$ 1,085,046	\$ 1,707,612	\$ 1,172,399	\$ 66,247	\$ 32,721	\$ 331,844	\$ 172,928	\$ 82,012	\$ 64,166	\$ 51,350	\$ 924,868	\$ 1,063,369	\$ 42,820	\$ 74,192
Budgeted Expenditures:																
Administrative	\$ 726,767	\$ 0	\$ 294,849	\$ 23,158	\$ 21,140	\$ -	\$ 3,504	\$ 23,697	\$ 18,519	\$ 8,783	\$ 6,872	\$ 5,499	\$ 99,046	\$ 113,879	\$ 4,586	\$ 7,945
Salaries and Benefits	\$ 403,973	\$ 403,973														
General and Administrative	\$ 322,794	\$ 322,794														
Allocated Indirect Costs	\$ (0)	\$ (726,767)	\$ 294,849	\$ 23,158	\$ 21,140	\$ -	\$ 3,504	\$ 23,697	\$ 18,519	\$ 8,783	\$ 6,872	\$ 5,499	\$ 99,046	\$ 113,879	\$ 4,586	\$ 7,945
Reclassification	\$ -															
Travel	\$ -															
Program Training	\$ 7,034,594	\$ 0	\$ 790,197	\$ 1,684,454	\$ 1,151,260	\$ 66,247	\$ 29,217	\$ 308,147	\$ 154,409	\$ 73,230	\$ 57,294	\$ 45,851	\$ 825,822	\$ 949,490	\$ 38,234	\$ 66,247
WIOA Youth Contracts	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 2,960,815	\$ 249,895	\$ 1,340,991	\$ 113,834	\$ 40,621	\$ -	\$ 25,124	\$ 62,833	\$ 120,062	\$ 16,676	\$ 12,669	\$ 1,587	\$ 106,656	\$ 618,821	\$ 30,700	\$ 30,516
Contract Labor	\$ 185,884	\$ 1,653	\$ 10,480	\$ 850	\$ -	\$ -	\$ -	\$ 300	\$ 1,300	\$ 150	\$ 110	\$ 25	\$ 20,000	\$ 16,000	\$ -	\$ -
Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives/Stipends	\$ 19,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
Support Services Non-ITA	\$ 15,228	\$ -	\$ 6,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557	\$ 6,600	\$ -	\$ -
Support Services ITA	\$ 23,935	\$ -	\$ 19,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -
Training-ITA/OST/TAA	\$ 258,548	\$ -	\$ 149,483	\$ 22,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,350	\$ -	\$ 10,000	\$ -	\$ -
Training-OJT	\$ 434,763	\$ -	\$ 350,000	\$ 4,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,410
Training-Cust./Employed Worker	\$ 101,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
WEX/ Internships/ Participant Wages	\$ 815,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,753	\$ -	\$ -	\$ -
Travel	\$ 11,749	\$ 6,000	\$ 500	\$ 50	\$ 50	\$ -	\$ -	\$ 50	\$ 150	\$ 800	\$ 25	\$ 400	\$ 350	\$ 5	\$ -	\$ -
One Stop Shared Costs	\$ 621,905	\$ -	\$ 255,750	\$ 20,000	\$ -	\$ -	\$ -	\$ 97,000	\$ 15,750	\$ 48,700	\$ 38,500	\$ 2,000	\$ 11,859	\$ 117,254	\$ -	\$ 2,934
Other Operating Expenses	\$ 584,840	\$ 61,393	\$ 180,000	\$ 21,060	\$ 101,311	\$ -	\$ 2,556	\$ 27,000	\$ 9,120	\$ 3,700	\$ 2,200	\$ 2,801	\$ 25,131	\$ 81,489	\$ 5,517	\$ 2,900
Allocated Program Indirect	\$ 0	\$ (318,941)	\$ 129,394	\$ 10,163	\$ 9,277	\$ -	\$ 1,538	\$ 10,400	\$ 8,127	\$ 3,854	\$ 3,016	\$ 2,413	\$ 43,466	\$ 49,976	\$ 2,012	\$ 3,487
Reclassification	\$ -	\$ -	\$ (1,668,176)	\$ 1,491,365	\$ -	\$ 66,247	\$ -	\$ 110,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planned Expenditures	\$ 7,761,330	\$ 0	\$ 1,085,046	\$ 1,707,612	\$ 1,172,399	\$ 66,247	\$ 32,721	\$ 331,844	\$ 172,929	\$ 82,013	\$ 64,166	\$ 51,350	\$ 924,868	\$ 1,063,369	\$ 42,820	\$ 74,192
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**LWDB 20
PY 21-22 BUDGET**

Budget for PY 21-22	472 Sector Strategy	473 Recovery Navigator	474 Rapid Response Navigator	48 F.A.T.E.S.	792 Youth SOS SLC	793 Youth SOS MC	Other Non NFA	TOTAL FORMULA FUNDS
Funding:								
PY 21-22 Allocations			\$ 140,749					\$ 5,648,793
PY 21-22 Supplemental								\$ 140,749
Unrestricted Funds Earned this year							\$ 75,702	\$ 75,702
Additional Funds/Incentives				\$ 125,000	\$ 300,000	\$ 45,000		\$ 470,000
Retained by DEO for Merit Salaries								\$ (637,506)
Carryforward to PY 22-23		\$ (137,926)	\$ (102,997)					\$ (1,357,657)
Carryforward from PY 20-21	\$ 183,356	\$ 260,870	\$ -					\$ 3,421,248
Total DEO Grant Funding	\$ 183,356	\$ 122,944	\$ 37,752			\$ -		\$ 7,215,628
OTHER NON DEO REVENUES				\$ 125,000	\$ 300,000	\$ 45,000	\$ 75,730	\$ 545,730
Total Available Funding	\$ 183,356	\$ 122,944	\$ 37,752	\$ 125,000	\$ 300,000	\$ 45,000	\$ 75,730	\$ 7,761,330
Budgeted Expenditures:								
Administrative	\$ 19,636	\$ 13,166	\$ 4,043	\$ 13,387	\$ 32,128	\$ 4,819	\$ 8,110	\$ 726,767
Salaries and Benefits								\$ 403,973
General and Administrative							\$ -	\$ 322,794
Allocated Indirect Costs	\$ 19,636	\$ 13,166	\$ 4,043	\$ 13,387	\$ 32,128	\$ 4,819	\$ 8,110	\$ 0
Reclassification								\$ -
Travel								\$ -
Program Training	\$ 163,721	\$ 109,778	\$ 33,709	\$ 111,614	\$ 267,872	\$ 40,181	\$ 67,620	\$ 7,034,594
WIOA Youth Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Salaries and Benefits	\$ 58,689	\$ -	\$ 27,002	\$ 40,563	\$ 19,139	\$ 5,425	\$ 39,013	\$ 2,960,815
Contract Labor	\$ -	\$ 104,000	\$ -	\$ -	\$ 26,876	\$ 4,140	\$ -	\$ 185,884
Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives/Stipends	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 975	\$ -	\$ 19,975
Support Services Non-ITA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,228
Support Services ITA	\$ -	\$ -	\$ -	\$ 3,581	\$ -	\$ -	\$ -	\$ 23,935
Training-ITA/OST/TAA	\$ -	\$ -	\$ -	\$ 40,196	\$ -	\$ -	\$ -	\$ 258,548
Training-OJT	\$ 45,999	\$ -	\$ -	\$ 7,742	\$ -	\$ -	\$ -	\$ 434,763
Training-Cust./Employed Worker	\$ 40,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 101,000
WEX/ Internships/ Participant Wages	\$ -	\$ -	\$ -	\$ -	\$ 174,480	\$ 25,718	\$ -	\$ 815,951
Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,658	\$ 189	\$ 1,472	\$ 11,749
One Stop Shared Costs	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 621,905
Other Operating Expenses	\$ 9,759	\$ -	\$ 4,933	\$ 13,657	\$ 16,620	\$ 1,620	\$ 12,075	\$ 584,840
Allocated Program Indirect	\$ 8,617	\$ 5,778	\$ 1,774	\$ 5,875	\$ 14,099	\$ 2,115	\$ 3,559	\$ (0)
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planned Expenditures	\$ 183,356	\$ 122,944	\$ 37,752	\$ 125,000	\$ 300,000	\$ 45,000	\$ 75,730	\$ 7,761,331
	0	0	0	0	0	0	0	\$ 0