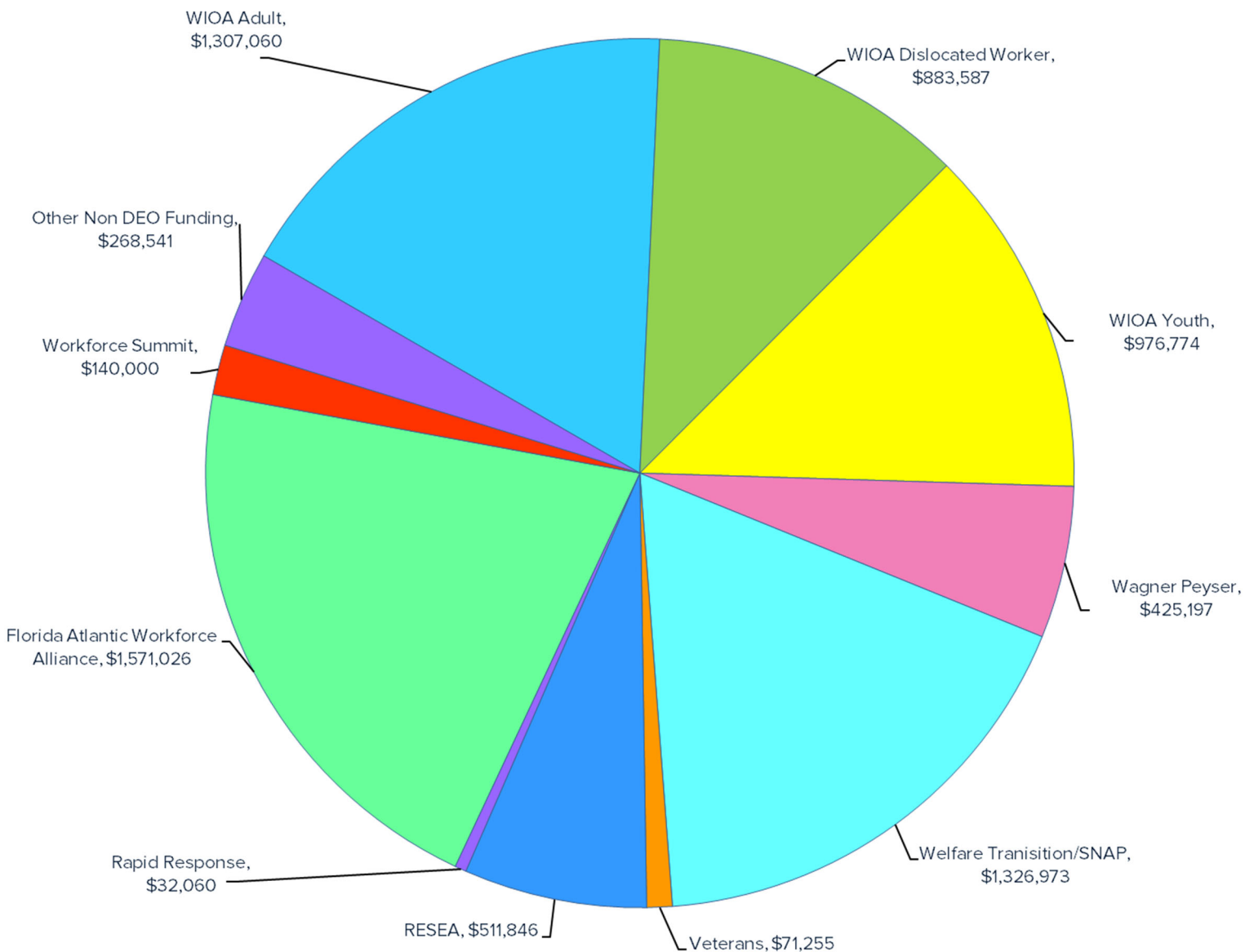




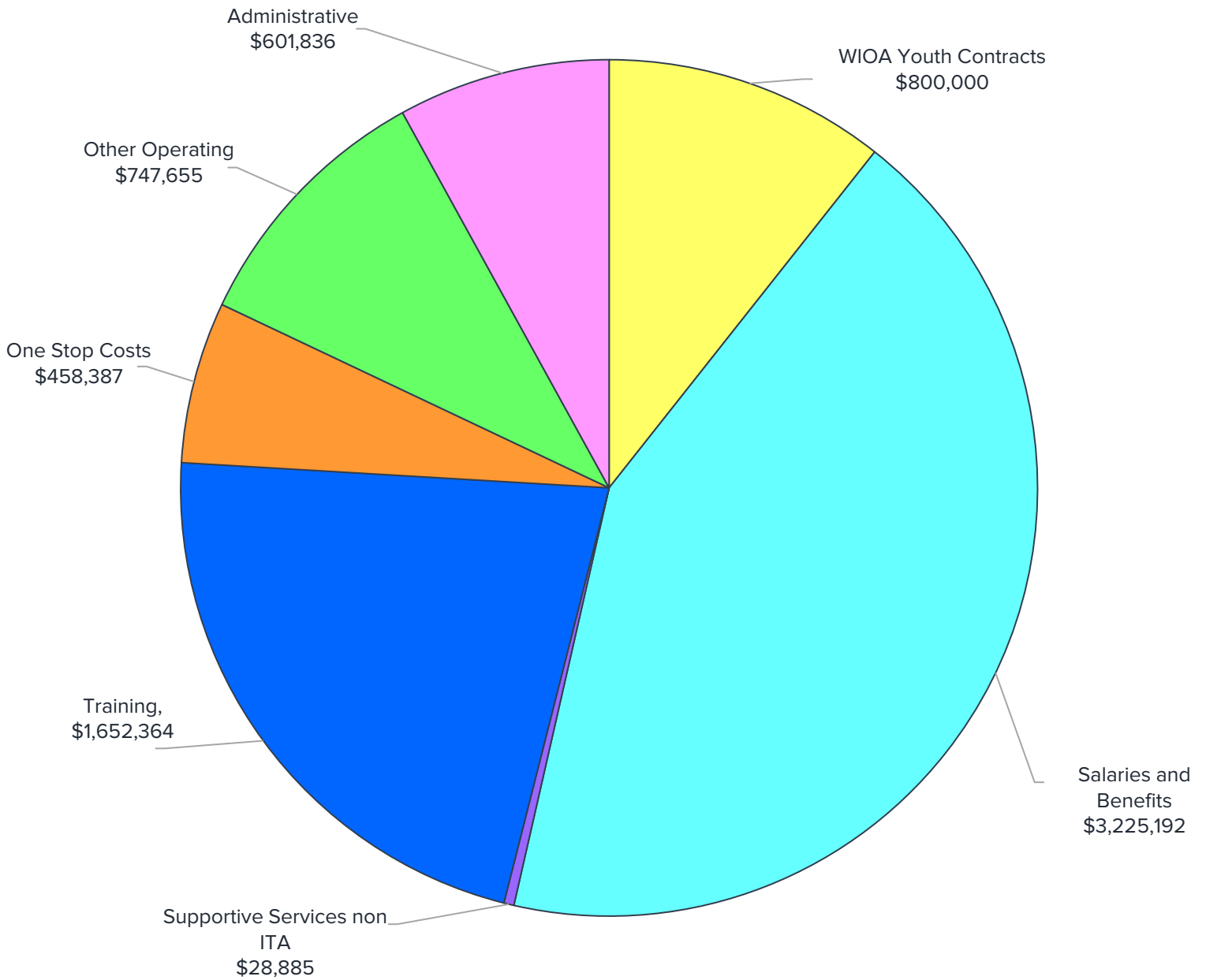
Program Year 2023-2024 Budget

## PY 23-24 Funding



**Note:** PY 23-24 Funding represents budgeted funding to be utilized during the program year. Funding may be comprised of prior year carry forward or reduced by funding budgeted for carry over to PY 24-25.

## PY 23-24 Budget Expenditures by Category



## **NARRATIVE OF EXPENDITURE CATEGORIES**

### **SALARIES AND BENEFITS**

This category contains the salaries, payroll taxes, insurances (health, vision, dental, short-term disability, and life), CSRC 401K match, workers compensation, and contract labor costs for EOR temporary to conversion employees.

### **WIOA YOUTH CONTRACT**

The subrecipient for the WIOA Youth program for PY23-24 is Eckerd Connects.

### **OTHER OPERATING COSTS**

This category represents the Administrative Office costs as well as the allocable programmatic indirect costs. This may include but is not limited to facility and equipment rent, utilities, non-capitalized equipment, staff development and training, dues and memberships, service charges and fees, marketing, programmatic indirect, professional fees, supplies, repairs and maintenance, security, travel, and employee relations costs.

### **ONE STOP COSTS**

All costs associated with the operation of CSRC's One Stop Centers and mobile units.

### **TRAINING**

This category represents the training and training support costs for participants. This includes Individual Training Accounts (ITA), On the Job Training (OJT), Customized Training, Employed Worker Training, Work Experience, Internships and Participant wages paid through the CSRC Employer of Record.

### **SUPPORTIVE SERVICES**

This category includes participant incentives and stipends and participant supportive services for non WIOA funding sources. These supportive services include but are not limited to books, mandatory fees, equipment, tools, supplies, uniforms, drug test, physicals, background checks, transportation assistance, child and dependent care assistance, and other needs related payments.

### **ADMINISTRATIVE**

This category represents the administrative portion of Indirect Costs. It includes fiscal audit and monitoring fees, costs related to providing support to the governing board, strategic planning, and administrative staff salaries and benefits that cannot be specifically identified with a specific grant.

**LWDB 20  
PY 23-24 Budget**

Budget for PY 23-24	TOTAL LWDB20 FUNDING	INDIRECT	10 ADULT	12 DW	11 YOUTH	20 WP	22 SNAP	24 LVER	25 DVOP	271 RESEA
<b>Funding:</b>										
PY 23-24 Allocations	\$ 5,854,633		\$ 1,020,696	\$ 768,878	\$ 890,940	\$ 812,239	\$ 405,841	\$ 126,167	\$ 166,108	\$ 453,000
PY 23-24 Supplemental	\$ 164,384		\$ -	\$ 164,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds Earned this year	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Funds/Incentives	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained by DEO for Merit Salaries	\$ (523,974)		\$ -	\$ -	\$ -	\$ (354,062)	\$ -	\$ (78,699)	\$ (91,213)	\$ -
Carryforward to PY 24-25	\$ (3,357,321)		\$ -	\$ (919,443)	\$ (482,276)	\$ (114,544)	\$ (188,152)	\$ (37,396)	\$ (58,704)	\$ (63,694)
Carryforward from PY 22-23	\$ 5,011,013		\$ 286,364	\$ 869,768	\$ 568,110	\$ 81,565	\$ 130,534	\$ 20,463	\$ 24,529	\$ 122,540
<b>Total DEO Grant Funding</b>	<b>\$ 7,148,735</b>	<b>\$ -</b>	<b>\$ 1,307,060</b>	<b>\$ 883,587</b>	<b>\$ 976,774</b>	<b>\$ 425,197</b>	<b>\$ 348,223</b>	<b>\$ 30,535</b>	<b>\$ 40,720</b>	<b>\$ 511,846</b>
OTHER NON DEO REVENUES	\$ 365,584									
<b>Total Available Funding</b>	<b>\$ 7,514,319</b>	<b>\$ -</b>	<b>\$ 1,307,060</b>	<b>\$ 883,587</b>	<b>\$ 976,774</b>	<b>\$ 425,197</b>	<b>\$ 348,223</b>	<b>\$ 30,535</b>	<b>\$ 40,720</b>	<b>\$ 511,846</b>
<b>Budgeted Expenditures:</b>										
<b>Administrative</b>	<b>\$ 601,836</b>	<b>\$ (0)</b>	<b>\$ 195,949</b>	<b>\$ 21,937</b>	<b>\$ 16,084</b>	<b>\$ 10,437</b>	<b>\$ 30,579</b>	<b>\$ 1,984</b>	<b>\$ 2,488</b>	<b>\$ 44,862</b>
Salaries and Benefits	\$ 515,350	\$ 515,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General and Administrative	\$ 86,486	\$ 86,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Indirect Costs	\$ (0)	\$ (601,836)	\$ 195,949	\$ 21,937	\$ 16,084	\$ 10,437	\$ 30,579	\$ 1,984	\$ 2,488	\$ 44,862
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Training</b>	<b>\$ 6,912,484</b>	<b>\$ 0</b>	<b>\$ 1,111,111</b>	<b>\$ 861,650</b>	<b>\$ 960,690</b>	<b>\$ 414,760</b>	<b>\$ 317,644</b>	<b>\$ 28,551</b>	<b>\$ 38,232</b>	<b>\$ 466,984</b>
WIOA Youth Contracts	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 3,178,288	\$ 236,706	\$ 1,110,164	\$ 159,561	\$ 37,242	\$ 43,780	\$ 236,423	\$ 7,717	\$ 9,687	\$ 360,969
Contract Labor	\$ 46,903	\$ -	\$ 14,013	\$ 900	\$ 6,119	\$ 3,418	\$ 2,353	\$ 276	\$ 366	\$ 3,599
Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives/Stipends	\$ 17,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services Non-ITA	\$ 11,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services ITA	\$ 161,500	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training-ITA/OST/TAA	\$ 650,415	\$ -	\$ 210,628	\$ 9,786	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Training-OJT	\$ 663,224	\$ -	\$ 245,628	\$ 5,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training-Cust./Employed Worker	\$ 78,000	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEX/ Internships/ Participant Wages	\$ 99,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 26,215	\$ -	\$ 6,301	\$ 887	\$ 447	\$ 360	\$ 1,255	\$ 1,690	\$ 2,265	\$ 1,800
One Stop Shared Costs	\$ 458,387	\$ -	\$ 158,180	\$ 9,291	\$ -	\$ 62,598	\$ 33,927	\$ 15,658	\$ 21,565	\$ 54,962
Other Operating Expenses	\$ 721,440	\$ 18,443	\$ 130,670	\$ 10,191	\$ 110,063	\$ 52,772	\$ 25,722	\$ 2,370	\$ 3,295	\$ 26,635
Allocated Program Indirect	\$ (0)	\$ (255,149)	\$ 83,073	\$ 9,300	\$ 6,819	\$ 4,425	\$ 12,964	\$ 841	\$ 1,055	\$ 19,019
Reclassification	\$ -	\$ -	\$ (892,546)	\$ 645,137	\$ -	\$ 247,409	\$ -	\$ -	\$ -	\$ -
<b>Total Planned Expenditures</b>	<b>\$ 7,514,319</b>	<b>\$ 0</b>	<b>\$ 1,307,060</b>	<b>\$ 883,587</b>	<b>\$ 976,774</b>	<b>\$ 425,197</b>	<b>\$ 348,223</b>	<b>\$ 30,535</b>	<b>\$ 40,720</b>	<b>\$ 511,846</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LWDB 20  
PY 23-24 Budget**

Budget for PY 23-24	40 WTP	474 Rapid Response Navigator	475 FAWA	48 F.A.T.E.S.	95 Workforce Summit	792 Youth SOS SLC	Other Non NFA	TOTAL FORMULA FUNDS
<b>Funding:</b>								
PY 23-24 Allocations	\$ 995,764	\$ 75,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 5,854,633
PY 23-24 Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,384
Unrestricted Funds Earned this year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Funds/Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained by DEO for Merit Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (523,974)
Carryforward to PY 24-25	\$ (163,614)	\$ (42,940)	\$ (1,189,515)	\$ (97,043)	\$ -	\$ -	\$ -	\$ (3,357,321)
Carryforward from PY 22-23	\$ 146,600	\$ -	\$ 2,760,541	\$ -	\$ -	\$ -	\$ -	\$ 5,011,013
<b>Total DEO Grant Funding</b>	<b>\$ 978,750</b>	<b>\$ 32,060</b>	<b>\$ 1,571,026</b>	<b>\$ (97,043)</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,148,735</b>
OTHER NON DEO REVENUES				\$ 156,308	\$ -	\$ 149,230	\$ 60,046	\$ 365,584
<b>Total Available Funding</b>	<b>\$ 978,750</b>	<b>\$ 32,060</b>	<b>\$ 1,571,026</b>	<b>\$ 59,265</b>	<b>\$ 140,000</b>	<b>\$ 149,230</b>	<b>\$ 60,046</b>	<b>\$ 7,514,319</b>
<b>Budgeted Expenditures:</b>								
<b>Administrative</b>	<b>\$ 87,304</b>	<b>\$ 2,925</b>	<b>\$ 149,372</b>	<b>\$ 5,423</b>	<b>\$ 13,436</b>	<b>\$ 14,283</b>	<b>\$ 4,773</b>	<b>\$ 601,836</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 515,350
General and Administrative	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 86,486
Allocated Indirect Costs	\$ 87,304	\$ 2,925	\$ 149,372	\$ 5,423	\$ 13,436	\$ 14,283	\$ 4,773	\$ 0
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Training</b>	<b>\$ 891,447</b>	<b>\$ 29,135</b>	<b>\$ 1,421,653</b>	<b>\$ 53,842</b>	<b>\$ 126,565</b>	<b>\$ 134,947</b>	<b>\$ 55,272</b>	<b>\$ 6,912,484</b>
WIOA Youth Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Salaries and Benefits	\$ 596,228	\$ 25,249	\$ 300,046	\$ 18,195	\$ -	\$ 12,912	\$ 23,411	\$ 3,178,288
Contract Labor	\$ 5,682	\$ -	\$ 1,262	\$ 375	\$ -	\$ 6,903	\$ 1,638	\$ 46,903
Internship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives/Stipends	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,126	\$ -	\$ 17,126
Support Services Non-ITA	\$ 10,000	\$ -	\$ -	\$ 600	\$ -	\$ 1,159	\$ -	\$ 11,759
Support Services ITA	\$ 5,000	\$ -	\$ 150,000	\$ 500	\$ -	\$ -	\$ -	\$ 161,500
Training-ITA/OST/TAA	\$ 10,000	\$ -	\$ 400,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 650,415
Training-OJT	\$ -	\$ -	\$ 400,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 663,224
Training-Cust./Employed Worker	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
WEX/ Internships/ Participant Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,226	\$ -	\$ 99,226
Travel	\$ 2,950	\$ 360	\$ 6,200	\$ 75	\$ -	\$ 135	\$ 1,490	\$ 26,215
One Stop Shared Costs	\$ 75,354	\$ 1,397	\$ 7,008	\$ 2,905	\$ -	\$ 10	\$ 15,534	\$ 458,387
Other Operating Expenses	\$ 134,220	\$ 889	\$ 65,811	\$ 1,895	\$ 120,869	\$ 6,421	\$ 11,176	\$ 721,440
Allocated Program Indirect	\$ 37,012	\$ 1,240	\$ 63,327	\$ 2,299	\$ 5,696	\$ 6,055	\$ 2,024	\$ 0
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planned Expenditures</b>	<b>\$ 978,750</b>	<b>\$ 32,060</b>	<b>\$ 1,571,026</b>	<b>\$ 59,265</b>	<b>\$ 140,000</b>	<b>\$ 149,230</b>	<b>\$ 60,046</b>	<b>\$ 7,514,319</b>
	0	0	0	0	0	0	0	0