

**CAREERSOURCE CAPITAL REGION
FINANCIAL BUDGET
FISCAL YEAR 2025-2026
CONSOLIDATED**

	2024-2025 APPROVED BUDGET	2025-2026 PROPOSED BUDGET	VARIANCE
PROGRAM REVENUE			
Anticipated revenue	\$5,603,105	\$5,148,704	(\$454,401)
Total Revenue	\$5,603,105	\$5,148,704	(\$454,401)
DIRECT PROGRAM COSTS:			
Participant Tuition & Fees / Training	\$622,500	\$210,000	(\$412,500)
Books & Supplies	\$7,500	\$2,500	(\$5,000)
Uniforms	\$7,000	\$1,200	(\$5,800)
Transportation & Incentives	\$3,000	\$1,000	(\$2,000)
Testing/Certifications	\$5,000	\$5,000	\$0
Primary Services Contract - One-Stop Operations	\$1,823,000	\$1,765,000	(\$58,000)
Primary Services Contract - Work Experience	\$375,000	\$425,000	\$50,000
One-Stop Operator	\$104,325	\$111,000	\$6,675
WOW	\$20,000	\$20,000	\$0
CareerSource Express	\$7,000	\$7,000	\$0
Economic Development/Industry Analysis	\$25,000	\$25,000	\$0
North FL Storms	\$0	\$0	\$0
Total Program	\$2,999,325	\$2,572,700	(\$426,625)
ALLOCATED COSTS & EXPENSES:			
Salaries & Benefits/Temp Employment/Payroll Serv	\$1,346,467	\$1,380,375	\$33,908
Accounting & Auditing	\$28,275	\$35,500	\$7,225
Advertising & Marketing	\$30,000	\$30,000	\$0
Cell Phones/Pagers	\$16,000	\$16,000	\$0
Conferences & Seminars	\$14,000	\$17,000	\$3,000
Dues & Memberships	\$17,500	\$17,000	(\$500)
Facility Rent	\$525,350	\$486,533	(\$38,817)
Furniture	\$15,000	\$15,000	\$0
Insurance	\$44,000	\$44,000	\$0
Legal & Professional Fees	\$20,000	\$20,000	\$0
Maintenance Contracts	\$22,000	\$16,000	(\$6,000)
Postage	\$2,500	\$2,000	(\$500)
Recruiting/Staff Development/Recognition	\$18,000	\$18,000	\$0
Rentals	\$3,000	\$3,000	\$0
Repairs & Maintenance	\$15,688	\$14,596	(\$1,092)
Security	\$75,000	\$60,000	(\$15,000)
Supplies	\$40,000	\$30,000	(\$10,000)
Systems/Telephone	\$325,000	\$325,000	\$0
Travel	\$38,000	\$38,000	\$0
Utilities	\$8,000	\$8,000	\$0
Total Allocated	\$2,603,780	\$2,576,004	(\$27,776)
TOTAL COSTS AND EXPENSES	\$5,603,105	\$5,148,704	(\$454,401)
TOTAL PROGRAM FUNDS AVAILABLE	\$6,083,592	\$5,448,727	(\$634,865)
SURPLUS OF TOTAL PROGRAM FUNDS AVAIL.	\$480,487	\$300,024	(\$180,463)

SURPLUS	
WIOA	\$ 483,134
Other	\$ (183,110)
Total	\$ 300,024

Martina McDowell, Chair 