

**CAREERSOURCE CAPITAL REGION
FINANCIAL BUDGET
FISCAL YEAR 2024-2025
CONSOLIDATED**

	2024-2025 APPROVED BUDGET	YTD CHANGES	PROPOSED CHANGE	PROPOSED ACTUAL
PROGRAM REVENUE				
Anticipated revenue	\$5,099,087	\$223,361	\$0	\$5,322,448
Total Revenue	\$5,099,087	\$223,361	\$0	\$5,322,448
DIRECT PROGRAM COSTS:				
Participant Tuition & Fees / Training	\$372,500	\$250,000		\$622,500
Books & Supplies	\$3,500	\$4,000		\$7,500
Uniforms	\$4,000	\$3,000		\$7,000
Transportation & Incentives	\$3,000			\$3,000
Testing/Certifications	\$5,000			\$5,000
Primary Services Contract - One-Stop Operations	\$1,617,000	(\$32,000)		\$1,585,000
Primary Services Contract - Work Experience	\$300,000	\$75,000		\$375,000
One-Stop Operator	\$100,000	\$4,325		\$104,325
Worlds of Work	\$20,000			\$20,000
CareerSource Express	\$7,000			\$7,000
Economic Development/Industry Analysis	\$25,000			\$25,000
Total Program	\$2,457,000	\$304,325	\$0	\$2,761,325
ALLOCATED COSTS & EXPENSES:				
Salaries & Benefits/Payroll Services	\$1,357,811	(\$11,344)		\$1,346,467
Accounting & Auditing	\$24,250			\$24,250
Advertising & Marketing	\$30,000			\$30,000
Cell Phones	\$16,000			\$16,000
Conferences & Seminars	\$14,000			\$14,000
Dues & Memberships	\$17,500			\$17,500
Facility Rent	\$556,338	(\$69,620)		\$486,718
Furniture	\$15,000			\$15,000
Insurance	\$44,000			\$44,000
Legal & Professional Fees	\$20,000			\$20,000
Maintenance Contracts	\$22,000			\$22,000
Postage	\$2,500			\$2,500
Recruiting/Staff Development/Recognition	\$18,000			\$18,000
Rentals	\$3,000			\$3,000
Repairs & Maintenance	\$15,688			\$15,688
Security	\$75,000			\$75,000
Supplies	\$40,000			\$40,000
Systems/Telephone	\$325,000			\$325,000
Travel	\$38,000			\$38,000
Utilities	\$8,000			\$8,000
Total Allocated	\$2,642,087	-\$80,964	\$0	\$2,561,123
TOTAL COSTS AND EXPENSES	\$5,099,087	\$223,361	\$0	\$5,322,448
TOTAL PROGRAM FUNDS AVAILABLE	\$5,399,720	\$293,103	\$0	\$5,692,823
SURPLUS OF TOTAL PROGRAM FUNDS AVAIL	\$300,633	\$69,742	\$0	\$370,375

LWDB 5 Board Chairman Kevin Vaughn:

Kevin Vaughn, Chair