

**CAREERSOURCE CAPITAL REGION
FINANCIAL BUDGET
FISCAL YEAR 2023-2024
CONSOLIDATED**

	2023-2024 APPROVED BUDGET	YTD CHANGES	PROPOSED CHANGE	PROPOSED ACTUAL
PROGRAM REVENUE				
Anticipated revenue	\$5,348,873	\$0	\$37,528	\$5,386,401
Total Revenue	\$5,348,873	\$0	\$37,528	\$5,386,401
DIRECT PROGRAM COSTS:				
Participant Tuition & Fees / Training	\$272,500			\$272,500
Books & Supplies	\$18,500			\$18,500
Uniforms	\$10,000			\$10,000
Transportation & Incentives	\$7,500			\$7,500
Testing/Certifications	\$18,000			\$18,000
Primary Services Contract - One-Stop Operations	\$1,749,000		\$1,000	\$1,750,000
Primary Services Contract - Work Experience	\$625,000			\$625,000
One-Stop Operator	\$86,000			\$86,000
Worlds of Work	\$0		\$20,000	\$20,000
CareerSource Express	\$10,000			\$10,000
Economic Development/Industry Analysis	\$24,622		\$378	\$25,000
Total Program	\$2,821,122	\$0	\$21,378	\$2,842,500
ALLOCATED COSTS & EXPENSES:				
Salaries & Benefits/Payroll Services	\$1,257,118			\$1,257,118
Accounting & Auditing	\$26,500			\$26,500
Advertising & Marketing	\$30,000			\$30,000
Cell Phones	\$13,000			\$13,000
Conferences & Seminars	\$16,500			\$16,500
Dues & Memberships	\$17,500			\$17,500
Facility Rent	\$540,445			\$540,445
Furniture	\$15,000			\$15,000
Insurance	\$30,000		\$9,150	\$39,150
Legal & Professional Fees	\$20,000			\$20,000
Maintenance Contracts	\$22,000			\$22,000
Postage	\$2,000			\$2,000
Recruiting/Staff Development/Recognition	\$18,000			\$18,000
Rentals	\$3,000			\$3,000
Repairs & Maintenance	\$15,688			\$15,688
Security	\$68,000		\$7,000	\$75,000
Supplies	\$40,000			\$40,000
Systems/Telephone	\$350,000			\$350,000
Travel	\$35,000			\$35,000
Utilities	\$8,000			\$8,000
Total Allocated	\$2,527,751	\$0	\$16,150	\$2,543,901
TOTAL COSTS AND EXPENSES	\$5,348,873	\$0	\$37,528	\$5,386,401
TOTAL PROGRAM FUNDS AVAILABLE	\$5,975,838	\$0	\$142,578	\$6,118,416
SURPLUS OF TOTAL PROGRAM FUNDS AVAIL.	\$626,965	\$0	\$105,050	\$732,015

SURPLUS	
Workforce Investment Act	735,885
Other	(3,871)
Total	\$ 732,015

** Per the recommendation of the Finance Committee, a minimum surplus of \$300,000 will be maintained to ensure that Fiscal Year 2022-23 budget is adequately funded.

*** TOTAL PROGRAM FUNDS AVAILABLE: 2022-23 Carryover: \$52,799. 2023-24 Planning Allocations: \$89,779.**