CAREERSOURCE CAPITAL REGION FINANCIAL BUDGET FISCAL YEAR 2023-2024 CONSOLIDATED

PROGRAM REVENUE		CONSOLIDATED			
PROGRAM REVENUE		2023-2024	YTD	PROPOSED	PROPOSED
PROGRAM REVENUE					ACTUAL
Anticipated revenue					
Total Revenue	PROGRAM REVENUE				
DIRECT PROGRAM COSTS: Participant Tuition & Fees / Training \$272,500 \$27. Books & Supplies \$18,500 \$11. Uniforms \$10,000 \$11. Transportation & Incentives \$77,500 \$1. Transportation & Incentives \$77,500 \$1. Transportation & Incentives \$77,500 \$1. Transportation & Incentives \$18,000 \$11,000 \$1.75 Primary Services Contract - One-Stop Operations \$1,749,000 \$1,000 \$1,75 Primary Services Contract - Work Experience \$625,000 \$60. One-Stop Operator \$86,000 \$20,000 \$20. Worlds of Work \$0 \$20,000 \$20. CareerSource Express \$10,000 \$11. Economic Development/Industry Analysis \$24,622 \$378 \$22. Total Program \$2,821,122 \$0 \$21,378 \$2.84. ALLOCATED COSTS & EXPENSES: \$1,257,118 \$1,257. Accounting & Auditing \$26,500 \$20. Advertising & Marketing \$30,000 \$30. Cell Phones \$13,000 \$31. Conferences & Seminars \$16,500 \$11. Dues & Memberships \$17,500 \$11. Facility Rent \$540,445 \$544. Furniture \$15,000 \$11. Insurance \$30,000 \$9,150 \$32. Legal & Professional Fees \$20,000 \$9,150 \$32. Maintenance Contracts \$22,000 \$22. Postage \$2,000 \$3. Rentals \$3,000 \$3. Rentals \$3,000 \$3. Centary Professional Fees \$20,000 \$3. Rentals \$3.000 \$3. Rentals \$3.000 \$3.	Anticipated revenue	\$5,348,873	\$0	\$37,528	\$5,386,401
Participant Tuition & Fees / Training \$272,500 \$272,500 \$00ks & Supplies \$18,500 \$11,000 \$11 \$11 \$11,000 \$11 \$11 \$11,000 \$11 \$11 \$11,000	Total Revenue	\$5,348,873	\$0	\$37,528	\$5,386,401
Participant Tuition & Fees / Training \$272,500 \$272,500 \$00ks & Supplies \$18,500 \$11,000 \$11 \$11 \$11,000 \$11 \$11 \$11,000 \$11 \$11 \$11,000 \$11 \$11 \$11,000 \$11,0					
Books & Supplies					
Uniforms	· · · · · · · · · · · · · · · · · · ·				\$272,500
Transportation & Incentives \$7,500 \$1 Testing/Certifications \$18,000 \$1,000 \$1,100 \$1,750 \$1,749,000 \$1,000 \$1,000 \$1,100 \$1,750 \$1,749,000 \$1,000 \$1,000 \$1,750 \$1,750 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,750 \$1,000 \$1,0	··				\$18,500
Testing/Certifications					\$10,000
Primary Services Contract - One-Stop Operations \$1,749,000 \$1,000 \$1,750 Primary Services Contract - Work Experience \$625,000 \$625 One-Stop Operator \$86,000 \$88 Worlds of Work \$0 \$20,000 \$21 CareerSource Express \$10,000 \$11 \$20,000 \$11 Economic Development/Industry Analysis \$24,622 \$378 \$22 Total Program \$2,821,122 \$0 \$21,378 \$2,847 ALLOCATED COSTS & EXPENSES: \$1,257,118 \$1,257 \$2,847 Accounting & Auditing \$26,500 \$21,378 \$2,847 Advertising & Marketing \$30,000 \$33 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$11 Facility Rent \$540,445 \$544 Furniture \$15,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$9,150 \$22 Maintenance Contracts \$22,000	·				\$7,500
Primary Services Contract - Work Experience \$625,000 \$625,000 One-Stop Operator \$86,000 \$8 Worlds of Work \$0 \$20,000 \$2 CareerSource Express \$10,000 \$11 Economic Development/Industry Analysis \$24,622 \$378 \$2 Total Program \$2,821,122 \$0 \$21,378 \$2,84 ALLOCATED COSTS & EXPENSES: Salaries & Benefits/Payroll Services \$1,257,118 \$1,257 \$2,84 Accounting & Auditing \$26,500 \$2 \$3 Accounting & Marketing \$30,000 \$3 Cell Phones \$13,000 \$1 Conferences & Seminars \$16,500 \$1 Dues & Memberships \$17,500 \$1 Facility Rent \$540,445 \$54 Furniture \$15,000 \$1 Insurance \$30,000 \$9,150 \$3 Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000	9				\$18,000
One-Stop Operator \$86,000 \$20,000 \$26 Worlds of Work \$0 \$20,000 \$26 CareerSource Express \$10,000 \$11 Economic Development/Industry Analysis \$24,622 \$378 \$28 Total Program \$2,821,122 \$0 \$21,378 \$2,844 ALLOCATED COSTS & EXPENSES: Salaries & Benefits/Payroll Services \$1,257,118 \$1,257 \$1,257 \$2,250 \$2,250 \$2,250 \$2,250 \$3,250 \$	· · ·			\$1,000	\$1,750,000
Worlds of Work CareerSource Express \$0 \$20,000 \$20,000 Economic Development/Industry Analysis \$24,622 \$378 \$22 Total Program \$2,821,122 \$0 \$21,378 \$2,84 ALLOCATED COSTS & EXPENSES: \$2 \$3 \$2,84 Accounting & Auditing \$26,500 \$20,000 \$30,000 \$	· · · · · · · · · · · · · · · · · · ·				\$625,000
CareerSource Express \$10,000 \$210,000 \$378 \$220,000 \$378 \$220,000 \$378 \$220,000 \$378 \$220,000 \$21,378 \$220,000 \$220	• •				\$86,000
Economic Development/Industry Analysis \$24,622 \$378 \$25 Total Program \$2,821,122 \$0 \$21,378 \$2,841 ALLOCATED COSTS & EXPENSES: Salaries & Benefits/Payroll Services \$1,257,118 \$1,257 Accounting & Auditing \$26,500 \$21 Advertising & Marketing \$30,000 \$31 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$11 Facility Rent \$540,445 \$54 Furniture \$15,000 \$11 Insurance \$30,000 \$9,150 \$31 Legal & Professional Fees \$20,000 \$9,150 \$32 Maintenance Contracts \$22,000 \$22 Recruiting/Staff Development/Recognition \$18,000 \$11 Rentals \$3,000 \$31 Signature \$31 Signature \$32,000 \$31 Signature \$33,000 \$31 S		·		\$20,000	\$20,000
Total Program \$2,821,122 \$0 \$21,378 \$2,845	·				\$10,000
ALLOCATED COSTS & EXPENSES: Salaries & Benefits/Payroll Services \$1,257,118 Accounting & Auditing \$26,500 \$21 Advertising & Marketing \$30,000 \$31 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$11 Facility Rent \$540,445 Furniture \$15,000 \$11 Insurance \$30,000 \$9,150 \$31 Legal & Professional Fees \$20,000 \$21 Maintenance Contracts \$22,000 \$22 Recruiting/Staff Development/Recognition \$18,000 \$11 Rentals \$3,000 \$31					\$25,000
Salaries & Benefits/Payroll Services \$1,257,118 \$1,257 Accounting & Auditing \$26,500 \$20 Advertising & Marketing \$30,000 \$31 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$17 Facility Rent \$540,445 \$544 Furniture \$15,000 \$11 Insurance \$30,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$20 Maintenance Contracts \$22,000 \$22 Postage \$2,000 \$32 Recruiting/Staff Development/Recognition \$18,000 \$11 Rentals \$3,000 \$30	Total Program	\$2,821,122	\$0	\$21,378	\$2,842,500
Salaries & Benefits/Payroll Services \$1,257,118 \$1,257 Accounting & Auditing \$26,500 \$20 Advertising & Marketing \$30,000 \$31 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$17 Facility Rent \$540,445 \$544 Furniture \$15,000 \$11 Insurance \$30,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$20 Maintenance Contracts \$22,000 \$22 Postage \$2,000 \$32 Recruiting/Staff Development/Recognition \$18,000 \$11 Rentals \$3,000 \$30	ALL COATER COOTS & EVRENOES				
Accounting & Auditing \$26,500 Advertising & Marketing \$30,000 Cell Phones \$13,000 Conferences & Seminars \$16,500 Dues & Memberships \$17,500 Facility Rent \$540,445 Furniture \$15,000 Insurance \$30,000 \$9,150 Legal & Professional Fees \$20,000 Maintenance Contracts \$22,000 Postage \$2,000 Recruiting/Staff Development/Recognition \$18,000 Rentals \$3,000		# 4.057.440			04.057.440
Advertising & Marketing \$30,000 \$31 Cell Phones \$13,000 \$11 Conferences & Seminars \$16,500 \$11 Dues & Memberships \$17,500 \$11 Facility Rent \$540,445 Furniture \$15,000 \$11 Insurance \$30,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$21 Maintenance Contracts \$22,000 \$22 Postage \$2,000 \$31 Recruiting/Staff Development/Recognition \$18,000 \$31 Rentals \$3,000 \$31	,				\$1,257,118
Cell Phones \$13,000 \$13 Conferences & Seminars \$16,500 \$10 Dues & Memberships \$17,500 \$17 Facility Rent \$540,445 \$544 Furniture \$15,000 \$19 Insurance \$30,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$20 Maintenance Contracts \$22,000 \$22 Postage \$2,000 \$33 Recruiting/Staff Development/Recognition \$18,000 \$15 Rentals \$3,000 \$3					\$26,500
Conferences & Seminars \$16,500 \$16 Dues & Memberships \$17,500 \$1 Facility Rent \$540,445 \$544 Furniture \$15,000 \$1 Insurance \$30,000 \$9,150 \$3 Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000 \$3 Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3	9				\$30,000
Dues & Memberships \$17,500 \$17 Facility Rent \$540,445 \$544 Furniture \$15,000 \$1 Insurance \$30,000 \$9,150 \$3 Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000 \$3 Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3					\$13,000
Facility Rent \$540,445 \$554 Furniture \$15,000 \$1 Insurance \$30,000 \$9,150 \$3 Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000 \$3 Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3					\$16,500
Furniture \$15,000 \$15 Insurance \$30,000 \$9,150 \$33 Legal & Professional Fees \$20,000 \$20 Maintenance Contracts \$22,000 \$25 Postage \$2,000 \$33 Recruiting/Staff Development/Recognition \$18,000 \$15 Rentals \$3,000 \$33	·				\$17,500
Insurance \$30,000 \$9,150 \$3 Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000 \$3 Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3	•				\$540,445
Legal & Professional Fees \$20,000 \$2 Maintenance Contracts \$22,000 \$2 Postage \$2,000 \$ Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3					\$15,000
Maintenance Contracts \$22,000 Postage \$2,000 Recruiting/Staff Development/Recognition \$18,000 Rentals \$3,000				\$9,150	\$39,150
Postage \$2,000 \$3 Recruiting/Staff Development/Recognition \$18,000 \$1 Rentals \$3,000 \$3	<u> </u>				\$20,000
Recruiting/Staff Development/Recognition \$18,000 \$18,0					\$22,000
Rentals \$3,000	•				\$2,000
	· · ·				\$18,000
					\$3,000
	Repairs & Maintenance			A7 000	\$15,688
	•			\$7,000	\$75,000 £40,000
	* *				\$40,000
	· · · · · · · · · · · · · · · · · · ·				\$350,000
***					\$35,000
			Φ0	Ø46.450	\$8,000
Total Allocated \$2,527,751 \$0 \$16,150 \$2,547	Total Allocated	\$2,527,751	\$0	\$16,150	\$2,543,901
TOTAL COSTS AND EXPENSES \$5,348,873 \$0 \$37,528 \$5,380	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	TOTAL PROGRAM FUNDS AVAILABLE	\$5,975.838	\$0	\$142.578	\$6,118,416
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SURPLUS OF TOTAL PROGRAM FUNDS AVAIL. \$626,965 \$0 \$105,050 \$73.	SURPLUS OF TOTAL PROGRAM FUNDS AVAIL.	\$626,965	\$0	\$105,050	\$732,015

SURF	LUS

 Workforce Investment Act
 735,885

 Other
 (3,871)

 Total
 \$ 732,015

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

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