

## CareerSource North Central Florida Revenue Budget 2019-2020

	PY2018-2019 Amendment III	Change		PY2019-2020
WIOA Adult Carry Forward	127,942	(127,942)	1	0
WIOA Adult	604,363	27,762	2,4	632,125
WIOA Dislocated Worker	433,670	(17,412)	2	416,258
WIOA DW Carry Forward	156,676	(156,676)	1	0
WIOA Youth Carry Forward	19,481	110,519	1	130,000
WIOA Youth	1,305,249	(87,888)	2	1,217,361
WTP	1,051,494	(330,149)	2	721,345
Wagner Peyser	271,950	(82,600)	2	189,350
Reemployment Services	15,064	(2,938)	2	12,126
LVER	47,102	(19,557)	2	27,545
DVOP	96,712	(33,712)	2	63,000
SNAP	349,630	(174,630)	2	175,000
TAA Admin, Case Management & Training	184,919	(34,919)	2	150,000
RESEA	38,813	(1,034)	2	37,779
Opportunity Quest - Current Year	1,549,565	(380,191)	2	1,169,374
STEM Ready	205,356	(205,356)	3	-
NDWG - Hurricane Irma	544,971	295,029	2	840,000
NDWG - Hurricane Maria	455,000	120,000	2	575,000
WIOA - SFY 17-18 WIOA Rural Initiatives - RR	31,250	(31,250)	4	-
CareerSources Florida Masonry Apprenticeship	100,000	0		100,000
CareerSources Florida Makers Professional Apprenticeship	100,000	0		100,000
CareerSources Florida Building Bridges Grant		150,000	2	150,000
Projected Incentives	69,659	0		69,659
Unrestricted Funds	40,000	0		40,000
Opportunity Quest Future Years	901,134	(901,134)	3	0
	<b>8,700,000</b>	<b>(1,884,079)</b>		<b>6,815,921</b>
	<b>1</b>	<b>Increase or Decrease in Carry-Forward Funds</b>		
	<b>2</b>	<b>Projected Increase or Decrease in Funding this Year</b>		
	<b>3</b>	<b>End of Grant Period</b>		
	<b>4</b>	<b>WIOA Rural Initiative Funds Rolled-up into WIOA Adult</b>		

## CareerSource North Central Florida Expense Budget PY 2019-2020

	PY2018-2019 Amendment III	Change		PY2019-2020
<b>Administrative</b>				
FMS-PCG Formula Funds - Vendor Admin	438,927	(198,467)	1,5	240,460
FMS-PCG Direct Grants- Vendor Admin	295,000	(14,000)	1,5	281,000
FMS-PCG Admin Entity - Subrecipient	48,994	0		48,994
Audit	37,000	0		37,000
Attorney	25,265	7,235	2	32,500
Board Operating Expense	20,000	(4,000)	3	16,000
Board Travel	0	15,000	3	15,000
Insurance	5,000	0		5,000
Strategic Planner	30,000	(30,000)		0
<b>Occupancy</b>				
Opportunity Square Rent - GNV	265,684	27,002		292,686
Starke Lease	33,000	(16,600)		16,400
Utilities	57,000	0		57,000
Equipment & Maintenance	57,000	0		57,000
Insurance	9,000	0		9,000
Bradford County Facility Move (reduced costs)	25,000	(15,000)		10,000
<b>Program Services</b>				
Marketing	51,061	(25,543)	1	25,519
Postage	1,200	0		1,200
Travel (DEO Staff)	7,000	(3,500)	1	3,500
Staff Travel	10,000	(10,000)	1	0
Telecom/Data	58,000	0		58,000
Training Materials / Assessments	7,000	3,000		10,000
Dues & Memberships	7,000	0		7,000
Office Supplies	20,000	0		20,000
<i>Contracts Provider Services</i>				
FMS-PCG Recruitment & Referral Team	140,000	(140,000)	1,5	0
FMS-PCG Formula Funds - Vendor Non-Admin	1,206,357	(360,845)	1,5	845,512
FMS-PCG Direct Grants- Vendor Non-Admin	429,729	405,817	5	835,547
FMS-PCG Program Support - Subrecipient	99,473	0		99,473
Contracts One Stop Operator				
One Stop Operator DWFS	1,617,807	(147,034)	1,4	1,470,773.05
<i>Business Services Contracts</i>				
Chamber Business Services	460,000	(39,000)	1,4	421,000
<i>Other Contracts</i>				
Starke Transportation	160,000	(12,000)	1,4	148,000
Opportunity Quest Evaluation Services	101,586	35,578		137,164

<b>Client Services</b>				
Teen Pregnancy	30,000	(7,000)	1	23,000
Youth Internships and Incentives	244,946	(40,474)		204,472
Youth Training/ITA's Special Grants	50,000	0		50,000
OJT/Work-based Learning	0	126,679		126,679
Training Services Adult, DW, WTP, TAA	220,000	(38,736)	1	181,264
Support Services	80,000	(10,000)	1	70,000
CSF Apprenticeship Grant Curriculum & Licensing	60,000	0		60,000
CSF Apprenticeship Grant Tuition	60,000	0		60,000
Opportunity Quest Training Work Based Learning	326,149	(172,402)	1	153,747
Opportunity Quest Occupational Skills Training	59,254	(24,880)	1	34,374
Opportunity Quest Support Services	38,818	(7,061)	1	31,757
STEM Ready Pass Thru to Partners	163,717	(163,717)	1	0
STEM Ready Training	35,000	(35,000)	1	0
PCG Entrepreneurial Training	300,000	0		300,000
DWG Training (WBL or other allowable)	100,000	10,000		110,000
Other Unobligated Funds	227,999	(97,999)	1	130,000
Opportunity Quest Future Years	901,134	(901,134)	1	0
	<b>8,700,000</b>	<b>(1,884,079)</b>		<b>6,815,921</b>
	<b>1</b>	<b>Decrease in Expenditures Due to Decreased Funds Available</b>		
	<b>2</b>	<b>Increase for Board Procurement Activites</b>		
	<b>3</b>	<b>Separate Board Travel from Board Operating Expenses</b>		
	<b>4</b>	<b>DWFS Contract Reduction of 9% Chambers &amp; CISTO Reduction of 8%</b>		
	<b>5</b>	<b>FMS-PCG Vendor Contract Reduction of 10% and split direct grants from formula funds</b>		