

**FIRST COAST WORKFORCE DEVELOPMENT, INC.
 FINANCIAL BUDGET
 FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022**

	FY 2021-2022 BUDGET
PROJECTED REVENUES:	
WIOA ADULT	\$ 2,431,000
WIOA ADULT SUPPLEMENTAL	-
2020-2021 WIOA ADULT CARRYFORWARD	1,221,000
WIOA DISLOCATED	2,286,000
WIOA DISLOCATED SUPPLEMENTAL	350,000
2020-2021 WIOA DISLOCATED CARRYFORWARD	3,210,000
WIOA YOUTH	2,465,000
2020-2021 WIOA YOUTH CARRYFORWARD	413,000
WELFARE TRANSITION PROGRAM (WTP)	4,614,000
2020-2021 WTP CARRYFORWARD	562,000
WAGNER-PEYSER	965,000
2020-2021 WAGNER-PEYSER CARRYFORWARD	422,000
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)	545,000
2020-2021 SNAP CARRYFORWARD	3,000
DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	130,000
LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE (LVER)	66,000
TRADE ADJUSTMENT ASSISTANCE (TAA)	231,000
WIOA COVID 19 PPE	-
WIOA RURAL	141,000
PERFORMANCE FUNDING AWARDS	324,000
REEMPLOY. SERVICES & ELIGIBILITY ASSMNTS (UI RESEA)	388,000
WAGNER PEYSER MILITARY FAMILY	54,000
READY TO WORK	154,000
WAGNER-PEYSER SECTOR STRATEGY SURGICAL TECH	-
WIOA APPRENTICE EXPANSION	75,000
WIOA NATIONAL EMERGENCY GRANT HURICANE IRMA	-
NATIONAL EMERGENCY COVID-19	317,000
GENERAL FUND	1,455,000
FY 2022-2023 CARRYFORWARD (18% WIOA FUNDING)	(2,667,000)
TOTAL PROJECTED REVENUES	<u>\$ 20,155,000.00</u>
PROJECTED EXPENSES:	
SALARIES AND BENEFITS	
SALARIES AND BENEFITS	\$ 8,274,000
PAYROLL SERVICES	-
PERFORMANCE INCENTIVES	286,000
TOTAL SALARIES AND BENEFITS	<u>8,560,000</u>
RECURRING EXPENSES	
AUDITING	\$ 50,000
BANK FEES/INTEREST	10,000
CASUALTY & INSURANCES	62,000
COMMUNITY OUTREACH	156,000
CONSULTANT/PROFESSIONALS	884,000
CONTRACTS	2,090,000
EMPLOYEE TRAINING	94,000
EQUIPMENT MAINTENANCE	99,000
EQUIPMENT RENTAL	6,000
JANITORIAL SERVICES	77,000
LEGAL	41,000
MEETING EXPENSES	8,000
MEMBERSHIP DUES	35,000
MONITORING	145,000

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	FY 2021-2022
	BUDGET
OFFICE MAINTENANCE	69,000
OFFICE RENT	1,217,000
OFFICE SECURITY	235,000
OFFICE SUPPLIES	41,000
OFFICE UTILITIES	56,000
PERIODICALS/SUBS/PUBLIC/TEXT	138,000
POSTAGE	3,000
PRINTING	3,000
STORAGE SPACE RENTAL	8,000
TELEPHONE	239,000
TRAVEL	95,000
VAN EXPENSES	10,000
WAN	223,000
TOTAL RECURRING EXPENSES	<u>\$ 6,094,000</u>
NON-RECURRING EXPENSES:	
FURNITURE & EQUIPMENT (NONCAP < \$5000)	\$ 46,000
COMPUTER HARDWARE (CAP > \$5,000)	45,000
COMPUTER HARDWARE (NONCAP < \$5,000)	360,000
COMPUTER SOFTWARE (CAP > \$5,000)	216,000
COMPUTER SOFTWARE (CAP < \$5,000)	26,000
TOTAL NON-RECURRING EXPENSES	<u>\$ 693,000</u>
PARTICIPANT TRAINING AND SUPPORT:	
CUSTOMIZED TRAINING	511,000
PARTICIPANT SUPPORT	89,000
PARTICIPANT TRAINING	3,505,000
PARTICIPANT TRANSPORTATION	3,000
WORK EXPERIENCE	700,000
TOTAL PARTICIPANT TRAINING AND SUPPORT	<u>\$ 4,808,000.00</u>
TOTAL PROJECTED EXPENDITURES	<u>\$ 20,155,000.00</u>
BALANCE OF FUNDS AVAILABLE	<u>\$ -</u>