

Pasco Hernando Workforce Board  
Budget - Revision # 1  
Program Year 7/1/2020 - 6/30/2021

	TOTAL	WIOA - AD	WIOA - DW	WIOA - Youth	NEG - Covid -19	Apprentichisp	TAA/TAC/TAT	SNAP	WTP	RESEA	LVER	DVOP	WP	NCPEP	Back to Work	PCBCC-Covid 19	Corporate
<b>Funding:</b>																	
Approved Preliminary Budget	10,949,368	1,243,469	2,063,707	1,650,250		185,000	139,886	278,440	2,113,352	452,500	67,726	111,894	1,058,360	1,416,000	128,783		40,000
<b>Proposed New Budget</b>	<b>14,471,558</b>	<b>1,664,967</b>	<b>2,311,551</b>	<b>1,779,992</b>	<b>351,486</b>	<b>177,200</b>	<b>92,356</b>	<b>239,082</b>	<b>2,186,638</b>	<b>329,175</b>	<b>90,049</b>	<b>175,894</b>	<b>673,845</b>	<b>1,823,580</b>	<b>828,783</b>	<b>1,591,960</b>	<b>155,000</b>
<b>Budgeted Expenditures:</b>	0																
Payroll & Benefits - Business Services	653,760	117,902	105,546	49,923					313,641	21,408					29,129	16,212	
Payroll & Benefits - Program Services	1,425,373	135,728	335,907	88,417		6,551	10,990	19,320	625,112	56,872	5,448	9,616	50,595	12,036	51,589	14,390	2,802
One Stop Operator	25,000	3,271	4,077	1,551	29	115	193	1,280	6,487	1,459	760	879	1,812	237	1,848	954	49
One Stop Allocated Costs	1,037,780	59,342	227,737	40,855	454	3,027	5,078	471	204,159	4,527	1,240	3,846	426,886	4,621	48,675	5,566	1,296
Capital Purchases (Phone System)	18,000												18,000				
Program Operations - Allocated	26,300	3,853	3,449	1,631	43	121	203	1,782	4,754	1,749	411	1,253	3,030	261	2,380	1,328	52
Business Services Allocated	40,500	7,304	14,490	3,093					4,439	3,315					4,511	3,348	
<b>Board &amp; One-Stop Pooled Operating Costs</b>	<b>3,226,715</b>	<b>327,400</b>	<b>691,206</b>	<b>185,470</b>	<b>526</b>	<b>9,814</b>	<b>16,464</b>	<b>22,853</b>	<b>1,158,592</b>	<b>89,330</b>	<b>7,859</b>	<b>15,594</b>	<b>500,323</b>	<b>17,155</b>	<b>138,132</b>	<b>41,798</b>	<b>4,199</b>
<b>DIRECT CUSTOMER TRAINING</b>																	
Eckerd Youth Alternatives Program	1,394,543			1,054,543	340,000												
ITAs	1,105,454	150,000	310,000			135,454	60,000		50,000							400,000	
ARC	15,000	15,000															
EWT	500,000	500,000															
OJT	675,000	50,000	25,000												350,000	250,000	
Gulf Coast Jewish	1,595,898													1,595,898			
Internships or other projects in line with mission	100,000																100,000
Direct Participant Costs- Support Svcs)	425,000								225,000							200,000	
<b>Total Direct Customer Training Costs</b>	<b>5,810,895</b>	<b>715,000</b>	<b>335,000</b>	<b>1,054,543</b>	<b>340,000</b>	<b>135,454</b>	<b>60,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,595,898</b>	<b>350,000</b>	<b>850,000</b>	<b>100,000</b>
<b>Board Direct Costs</b>																	
Direct Payroll & Benefits	2,060,934	357,088	319,666	151,202	5,341	14,903		165,195	440,568	162,093	11,035	11,035		32,211	220,556	163,667	6,374
Direct Operating Costs - Total operating cost minus rent from WP	153,886	13,936	13,500	13,550		10,000			19,100	3,000	150	1,150	31,000	3,500		15,000	30,000
0																	
<b>Total Board Direct Costs</b>	<b>2,214,820</b>	<b>371,024</b>	<b>333,166</b>	<b>164,752</b>	<b>5,341</b>	<b>24,903</b>	<b>0</b>	<b>165,195</b>	<b>459,668</b>	<b>165,093</b>	<b>11,185</b>	<b>12,185</b>	<b>31,000</b>	<b>35,711</b>	<b>220,556</b>	<b>178,667</b>	<b>36,374</b>
Indirect Costs (S&B)	962,504	115,206	143,578	54,619	2,015	4,047	6,789	34,807	260,197	45,344	33,228	58,646	63,821	8,347	56,833	73,294	1,733
<b>Total Indirect Costs</b>	<b>962,504</b>	<b>115,206</b>	<b>143,578</b>	<b>54,619</b>	<b>2,015</b>	<b>4,047</b>	<b>6,789</b>	<b>34,807</b>	<b>260,197</b>	<b>45,344</b>	<b>33,228</b>	<b>58,646</b>	<b>63,821</b>	<b>8,347</b>	<b>56,833</b>	<b>73,294</b>	<b>1,733</b>
<b>Total Planned Expenditures</b>	<b>12,214,934</b>	<b>1,528,630</b>	<b>1,502,950</b>	<b>1,459,384</b>	<b>347,882</b>	<b>174,218</b>	<b>83,253</b>	<b>222,855</b>	<b>2,153,457</b>	<b>299,767</b>	<b>52,272</b>	<b>86,425</b>	<b>595,144</b>	<b>1,657,111</b>	<b>765,521</b>	<b>1,143,759</b>	<b>142,306</b>
Unobligated Funding	2,256,625	136,337	808,601	320,608	3,604	2,982	9,103	16,227	33,181	29,408	37,777	89,469	78,701	166,469	63,262	448,201	12,694