Career Source North Florida Approved 2025-2026 PY Budget

Account Code	Account Title	Award Amount 25/26 PY	Award Amount 24/25 PY	Carry Forward from 24/25 PY	Total
	Revenue				
001	WIOA Adult	$ 313,452.00		$ 279,062.00	$ 592,514.00
070	WIOA Youth	$ 232,291.00		$ 215,822.00	$ 448,113.00
004	WIOA Dislocated Worker	$ 96,249.00		$ 123,744.00	$ 219,993.00
007	Wagner Peyser	$ 24,707.00		$ 355.84	$ 25,062.84
028	Veterans	$ -		$ 21,839.71	$ 21,839.71
010	Welfare Transition	$ 286,598.00		$ 143,176.00	$ 429,774.00
008	SNAP	$ -		$ 11,574.71	$ 11,574.71
076	RESEA	$ 20,980.00		$ 11,635.17	$ 32,615.17
002	Hurricane Idalia	$ -		$ 686,761.45	$ 686,761.45
005	Rural Initiatives	$ 312,500.00			$ 312,500.00
046	Rapid Response	$ 85,000.00			$ 85,000.00
	WP Navigators	$ -		$ 19,639.01	$ 19,639.01
024	Apprenticeship Navigator	$ 65,000.00			$ 65,000.00
	Hope FL Navigator	$ 78,571.43			$ 78,571.43
023	Sectors of Strategic Focus	$ 45,000.00			$ 45,000.00
029	Hope FL WIOA			$ 44,836.50	$ 44,836.50
015	Hope FL WP				$ -
	State Rural Initiative - GR Grant	$ 375,000.00			$ 375,000.00
	Totals	$ 1,935,348.43	$ -	$ 1,558,446.39	$ 3,493,794.82

ACCOUNT CODE	ACCOUNT TITLE	ANNUAL BUDGET 25/26 PY	REQUESTED BUDGET 24/25 PY	ACTUAL BUDGET 24/25 PY	Comments
	Expenses				
Total 5001	Personnel (5001-5009)	$ 1,248,265.65	$ 1,177,510.00	$ 1,134,229.83	Includes 2% salary increase and increase in insurance Prem.
Total 4100	Occupational Training (4100, 4300, 4301)	$ 300,000.00	$ 294,000.00	$ 91,091.35	Includes GR Training -50% Min. ITA
Total 4101	Fees	$ 39,000.00	$ 70,500.00	$ 38,262.04	Included in the ITA min %
Total 4108	Participant Workshops	$ 10,000.00	$ 14,000.00	$ 5,000.00	
Total 4200	Support Services (4104, 4105, 4200-4209, 4400)	$ 60,000.00	$ 131,750.00	$ 63,008.87	
Total 4109	SY Stipends	$ 137,000.00	$ 137,000.00	$ 837,635.99	Includes WIOA And WT -Wex 20% min.
Total 5010	FSA Maintenance	$ 420.00	$ 420.00	$ 369.00	
Total 5011	Drug/Background Check	$ 1,000.00	$ 1,300.00	$ 580.09	
Total 5101	Copier	$ 8,300.00	$ 7,020.00	$ 8,176.96	
Total 5102	Communications	$ 46,100.00	$ 46,100.00	$ 42,101.91	
Total 5103	Dues & Memberships	$ 10,100.00	$ 15,100.00	$ 4,500.25	
Total 5104	Postage	$ 800.00	$ 1,600.00	$ 745.44	
Total 5105	Supplies	$ 90,000.00	$ 124,300.00	$ 79,873.87	
Total 5106	Non Consumable Supplies	$ -	$ -	$ 58,068.73	
Total 5107	Advertising	$ 1,000.00	$ 500.00	$ -	
Total 5108	Mobile Unit Expense	$ -	$ 10,000.00	$ 9,150.68	
Total 5109	Meetings	$ 250.00	$ 3,000.00	$ 98.97	
Total 5111	Publications	$ 250.00	$ 250.00	$ 799.34	
Total 5112	Outreach	$ 43,000.00	$ 43,000.00	$ 17,258.11	
	Equipment < 5,000	$ 500.00	$ -	$ -	
Total 5115	Bottled Water	$ 500.00	$ 780.00	$ 779.54	
Total 5201	General Liability/Facilities Insurance	$ 4,800.00	$ 4,400.00	$ 4,284.28	
Total 5205	Officers and Directors Insurance	$ 3,300.00	$ 3,000.00	$ 2,837.64	Premium increase
Total 5206	Auto Insurance	$ -	$ 6,000.00	$ 6,220.11	
Total 5301	Legal	$ 1,000.00	$ 1,000.00	$ -	
Total 5302	Audit	$ 16,500.00	$ 16,500.00	$ 16,500.00	
Total 5304	Contract Labor - Other	$ 271,421.73	$ 324,124.00	$ 632,728.82	
Total 5305	Bank Charges	$ 1,500.00	$ 1,500.00	$ 1,364.56	
Total 5306	Payroll Services	$ 4,000.00	$ 3,540.00	$ 3,461.60	
Total 5307	Other Program Costs	$ 277,500.00	$ 113,500.00	$ 77,053.30	Includes GR Pass Through
Total 5401	Rent	$ 70,000.00	$ 66,320.50	$ 63,092.46	LO Rent Increase
Total 5402	Utilities	$ 21,600.00	$ 21,600.00	$ 17,715.48	
Total 5403	Janitorial	$ 18,000.00	$ 18,000.00	$ 16,175.00	
Total 5404	Security	$ 13,000.00	$ 13,000.00	$ 11,674.26	
Total 5405	Maintenance	$ 500.00	$ -	$ 396.00	
Total 5406	Pest Control	$ 840.00	$ 840.00	$ 828.00	
Total 5502	Technical Support/Maintenance	$ 34,000.00	$ 34,000.00	$ 29,227.60	
Total 5601	Equipment Rental	$ -	$ -	$ 147,788.54	
Total 5701	Staff Travel	$ 27,000.00	$ 34,250.00	$ 25,237.40	
Total 5702	Board Travel	$ 600.00	$ 600.00	$ 63.95	
Total 5703	Conferences/Seminars	$ 20,000.00	$ 36,200.00	$ 21,484.73	
Total 5704	Staff Training & Development	$ 10,000.00	$ 11,200.00	$ 17,248.06	
Total 5802	Software	$ 45,000.00	$ 15,000.00	$ 30,938.51	Includes Sofware to replace Gazelle
	Totals	$ 2,837,047.38	$ 2,802,704.50	$ 3,518,051.27	

Carry Forward Funds from PY 24-25	$ 1,558,446.39
PY 25-25 Award	$ 1,935,348.43
Award total - Available Funds	$ 3,493,794.82
Less Planned Carry Forward for PY26-27	$ 256,451.00
Less 24/25 Funding returned to the State (see Budget notes)	$ 400,296.44
Total Available Revenue	$ 2,837,047.38
Less Total Budget for 25/26 PY	$ 2,837,047.38
	$ -

Budget Notes:

*Idalia PY 24-25- Grant Expiration Date 08/31/2025 - Expenditures $286,464.81. Remainder returned to the State.

*Hope Fl WIOA PY 24-25 - Grant Expiration - Expenditures $. Remainder returned to the State.