

Career Source North Florida DRAFT 2026-2027 PY Budget			
	Account Title	Award Amount 26/27 PY	Carry Forward from 25/26 PY
	<u>Revenue</u>		
	WIOA Adult	\$ 356,971.00	\$ 173,938.44
	WIOA Youth	\$ 279,453.00	\$ 74,007.39
	WIOA Dislocated Worker	\$ 89,726.00	\$ 96,249.00
	Wagner Peyser	\$ 124,707.00	\$ 3,911.22
	Veterans	\$ 10,213.00	\$ 42,295.87
	Welfare Transition	\$ 286,598.00	\$ 72,296.97
	SNAP	\$ 43,056.00	\$ 3,257.00
	RESEA	\$ 35,000.00	\$ 20,732.61
	WIOA Rural Initiatives	\$ 312,500.00	
	Rapid Response	\$ 75,000.00	
	Apprenticeship Navigator	\$ 140,000.00	
	Hope FL Navigator	\$ -	
	Sectors of Strategic Focus (Apprenticeship Expansion)	\$ 40,000.00	
	Totals	\$ 1,793,224.00	\$ 486,688.50
	Totals	\$ 2,279,912.50	
	ACCOUNT TITLE	PRELIMINARY BUDGET 26/27 PY	ANNUAL BUDGET 25/26 PY
	Expenses		
Total 5001	Personnel (5001-5009)	\$ 1,262,071.00	\$1,248,265.65
Total 4100	Occupational Training (4100, 4300, 4301)- 35%	\$ 124,939.85	\$ 300,000.00
Total 4101	Fees	\$ 15,000.00	\$ 39,000.00
Total 4108	Participant Workshops	\$ -	\$ 10,000.00
Total 4200	Support Services (4104, 4105, 4200-4209, 4400)	\$ 30,000.00	\$ 60,000.00
Total 4109	SY Stipends (WIOA Youth Wex - 40%)	\$ 111,781.20	\$ 137,000.00
Total 5010	FSA Maintenance	\$ 420.00	\$ 420.00
Total 5011	Drug/Background Check	\$ 500.00	\$ 1,000.00
Total 5101	Copier	\$ 8,300.00	\$ 8,300.00

Total 5102	Communications	\$ 44,000.00	\$ 46,100.00
Total 5103	Dues & Memberships	\$ 5,000.00	\$ 10,100.00
Total 5104	Postage	\$ 800.00	\$ 800.00
Total 5105	Supplies	\$ 45,000.00	\$ 90,000.00
Total 5107	Advertising	\$ 500.00	\$ 1,000.00
Total 5109	Meetings	\$ 250.00	\$ 250.00
Total 5111	Publications	\$ 250.00	\$ 250.00
Total 5112	Outreach	\$ 15,000.00	\$ 43,000.00
5113	Equipment < 5,000	\$ 2,000.00	\$ 500.00
Total 5115	Bottled Water	\$ 500.00	\$ 500.00
Total 5201	General Liability/Facilities Insurance	\$ 5,548.00	\$ 4,800.00
Total 5205	Officers and Directors Insurance	\$ 3,300.00	\$ 3,300.00
Total 5301	Legal	\$ 1,000.00	\$ 1,000.00
Total 5302	Audit	\$ 20,000.00	\$ 16,500.00
Total 5304	Contract Labor - Other	\$ 270,000.00	\$ 271,421.73
Total 5305	Bank Charges	\$ 1,500.00	\$ 1,500.00
Total 5306	Payroll Services	\$ 7,500.00	\$ 4,000.00
Total 5307	Other Program Costs	\$ 10,000.00	\$ 277,500.00
Total 5401	Rent	\$ 76,000.00	\$ 70,000.00
Total 5402	Utilities	\$ 24,000.00	\$ 21,600.00
Total 5403	Janitorial	\$ 14,000.00	\$ 18,000.00
Total 5404	Security	\$ 13,000.00	\$ 13,000.00
Total 5405	Maintenance	\$ 750.00	\$ 500.00
Total 5406	Pest Control	\$ 1,000.00	\$ 840.00
Total 5502	Technical Support/Maintenance	\$ 34,000.00	\$ 34,000.00
Total 5601	Equipment Rental	\$ -	\$ 19,247.01
Total 5701	Staff Travel	\$ 27,000.00	\$ 27,000.00
Total 5702	Board Travel	\$ 2,500.00	\$ 600.00
Total 5703	Conferences/Seminars	\$ 20,000.00	\$ 20,000.00

Total 5704	Staff Training & Development	\$ 10,000.00	\$ 10,000.00
Total 5802	Software	\$ 25,000.00	\$ 45,000.00
Total 5804	Software Amortization	\$ 1,200.00	
	Totals	\$ 2,233,610.05	\$2,856,294.39
	Carry Forward Funds from PY 25-26	\$ 486,688.50	
	PY 26-27 Award	\$ 1,793,224.00	
	Award total - Available Funds	\$ 2,279,912.50	
	Total Available Revenue	\$ 2,279,912.50	
	Less Total Budget for 26/27 PY	\$ 2,233,610.05	
	Carry Forward	\$ 46,302.45	
	<u>Budget Notes:</u>		
	Personnel Increase due to Health Benefit Premium increase		
	Payroll services increase due to payroll software change made by CLM		
	Rent increase due to Live Oak rent increasing and addition of Perry office location		
	Board travel increased for NAWB conference		
	Liability Insurance increase \$748.00 due to policy cancellation and reprourement		