CareerSource Escarosa

Budget 2023-2024

NDIRECT NDRECT PROGRAM P7202-2021 PPROVED VARIAN Salaries 313.202 1776.400 \$2,192.877 2,872.341 2,190.347 44 Employee Costs 55,950 23.025 553.227 632.201 546.588 109.399 0 Retirement 16,104 12.346 121.767 152.208 637.949 0 Adverting - 43.00 4.300 4.300 1.250 0 Adverting - 0.3200 - 35.000 35.000 0 <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th>					_		
ADNIM PROGRAM SERVICES BUDGET VARIAL Employee Costs 313.282 178.400 2,182.679 2,872.341 2,190.347 44.000 Retirement 18,104 12,348 121,777 152.200 109.399 - Retirement 18,104 12,448 121,777 152.200 109.399 - Advertising - 4.330 4.350 4.350 3.500 - <td< th=""><th></th><th></th><th></th><th></th><th></th><th>FY 2022-2023</th><th></th></td<>						FY 2022-2023	
Salaries 913.282 177.400 2.182.679 2.672.471 2.190.347 4 Employee Costs 55.950 230.05 553.227 633.201 56.689 7 Retiment 16,104 12.348 121.757 152.208 109.399 7 PEO Fee 93.235 - 93.236 63.769 7 AddrTAra Return 35.000 - 35.000 35.000 4.360 1.250 AddrTAra Return 35.000 3.500 7.50 62.050 475 5 Bank Service Charges 3.500 3.500 7.500 6.500 5 Communications 2.961 57.558 60.519 62.865 5 Goure Spenses 4.6 2.877 2.292 5.550 5 Goure Spenses 4.5 2.877 2.922 5.550 5 Insurance 1.427 2.846 1.927 9.840 1 Insurance 1.427 2.846 1.9287 9.840		INDIRECT	INDIRECT	PROGRAM	FY2023-2024	APPROVED	
Employee Costs 95.502 27.025 553.227 653.221 656.588 1 Retirement 18.104 12.348 12.1757 1152.200 109.399 109.325 109.325 109.325 11.250 109.330 11.250 109.330 11.250		ADMIN	PROGRAM	SERVICES	BUDGET	BUDGET	VARIANCE
Pattment 18.104 12.348 121.767 115.200 100.399 PEO Fee 99.235 - 4.350 4.350 63.758 33.404 Addr7x Return 35.000 - 35.000 35.000 35.000 33.000 33.000 33.000 33.000 33.000 33.000 33.000 33.000 50.00 47.54 47.340	Salaries	313,262	176,400	2,182,679	2,672,341	2,190,347	481,994
PED Fere 93.226 - 93.236 - 93.236 93.781 12.50 Audit/Tax Return 35,000 - 35.000 10.500	Employee Costs	55,950	23,025	553,227	632,201	546,588	85,613
Advertsing - 4.350 4.350 1.280 Adverty and Checks - 250 250 35.000 Back Service Charges 3.500 3.500 7.000 6.500 Communications 2.961 57.558 60.519 62.805 Comulting Services - - - - - Consulting Services -	Retirement	18,104	12,348	121,757	152,209	109,399	42,810
Audit/Tax Return 35,000 - 55,000 Background Checks - 250 250 Back Service Charges 3,500 3,500 7,000 Cleaning Service 2,000 45,340 47,340 Communications 2,961 57,558 60,519 Consulting Services - - - Consulting Services 45 2,877 2,922 5,250 Equipment Rental 1,100 10,660 11,780 9,450 1 Iburatce 1,427 2,849 29,923 29,323 29,323 29,323 Legal 10,000 - 10,000 10,000 10,000 10,000 Maintenance Repairs - 5,000 5,000 5,000 5,000 Maintenance Repairs - - - - - - Potage 5,000 1,0500 5,000 5,000 5,000 5,000 Maintenance Repairs - - - -	PEO Fee	93,235		-	93,235	63,758	29,477
Background Checks - 250 250 Bank Service Charges 3,500 7,000 6,500 Communications 2,961 57,558 60,519 62,805 Communications 2,961 57,558 60,519 62,805 Consulting Services - - - - - Copier Kgeness 45 2,277 2,922 5,280 5,280 Equipment Rental 1,100 10,660 11,780 9,460 61 Insurance 1,427 28,496 29,923 29,923 29,923 Lob Fairs & Outreach - 10,000 10,000 10,000 10,000 Leans/Registration Renewals 61 - 61 61 61 Maintenance Contracts 5,210 1,338 1,385 -<	Advertising	-		4,350	4,350	1,250	3,100
Bank Service Charges 3.500 3.500 7.000 6.500 Cleaning Service 2.000 45.340 47.340 47.340 Communications 2.961 57.58 60.519 62.205 Consuling Services - - - - Consuling Services 45 2.277 2.922 5.250 Equipment Rental 1.100 10.060 11.760 66.167 (Immutrue & Equipment 3.700 147.387 151.1087 9.450 1 Insurance 1.427 2.8496 29.923 29.923 10.000 Legal 10.000 - 10.000	Audit/Tax Return	35,000		-	35,000	35,000	-
Cleasing Service 2,000 45,340 47,340 47,340 Communications 2,961 57,558 60,519 62,805 Consulting Services - - - - Copier Expenses 445 2,877 2,922 5,250 Equipment Rental 1,100 10,660 11,760 66,167 (6 Furniture & Equipment 3,700 147,387 9,450 9,450 1 Insurance 1,427 28,496 29,923 29,923 1 Insurance 1,427 28,496 29,923 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0507 10,838 1,835 10,567 100,507 10,838 1,835 10,838 1,835 10,567 100,507 10,300 10,567 10,507 10,307 13,330 1,835 10,330 1,835 10,330 1,835 <	Background Checks	-		250	250	475	(225)
Communications 2,961 57,558 60,519 62,865 Consulting Services - <	Bank Service Charges	3,500		3,500	7,000	6,500	500
Consulting Services A A A Copier Expenses 45 2.877 2.922 5.250 Copier Expenses 45 2.877 2.922 5.250 Equipment Mental 1.100 10.660 11.760 66.167 () Furniture & Equipment 3.700 147.387 151.087 9.450 1 Insurance 1.4727 284.966 29.923 10.500 10.000 10.000 Lecnse/Registration Renewals 61 - 61 61 61 61 Maintenance Contracts 5.210 135.467 140.667 100.000 10.000 Lecnse/Registration Renewals 61 -	Cleaning Service	2,000		45,340	47,340	47,340	-
Copier Expenses 45 2.877 2.922 Equipment Retal 1,100 10,660 11,760 Furniture & Equipment 3,700 147,387 151,087 Insurance 1,427 28,496 29,923 Job Fairs & Outreach - 10,000 10,000 Legal 10,000 - 10,000 Legal & Ton Renewals 61 - 61 Maintenance & Repairs - 5,000 5,500 Maintenance & Repairs - 135,457 140,667 Memberships/Subscriptions/Publications - 1,838 1,835 Office Move - - - Postage 500 1,650 2,150 Security - - - - Symples - General Office 1,400 47,2440 493,535 57,066 Supplies - General Office 1,400 47,2476 48,678 57,066 Temporary Services - 183,441 185,441 282,466 ((Communications	2,961		57,558	60,519	62,805	(2,286)
Equipment Rental 1.100 10.660 11,760 (0) Furniture & Equipment 3,700 147,37 115,087 9,450 1 Insurance 1,477 228,496 29,923 29,923 29,923 29,923 20,530 20,550 <td< td=""><td>Consulting Services</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>	Consulting Services	-		-	-	-	
Furniture & Equipment 3.700 147.337 151.087 9.450 1 Insurance 1.427 28.486 29.923 29.923 29.923 29.923 29.923 29.923 20.925 20.925 20.925 20.925 20.925 20.925 20.925 27.92 20.925 27.92 20.926 20.9069 37.400 20.906 2	Copier Expenses	45		2,877	2,922	5,250	(2,328)
Insurance 1,427 28,496 29,923 29,923 Job Fairs & Outreach - 10,000 10,000 10,000 Legal 10,000 - 10,000 10,000 Maintenance & Repairs - 5,000 5,500 Maintenance Contracts 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications - 1,838 1,835 - Office Move - - - - - Postage 500 1,650 2,633 - - Security - - - - - - - - 123,000 (fit Supplies - General Office 1,400 47,278 48,678 57,066 - - - - - - - - 123,000 (fit - - - - - - - - - - - - - - - - <td>Equipment Rental</td> <td>1,100</td> <td></td> <td>10,660</td> <td>11,760</td> <td>66,167</td> <td>(54,407)</td>	Equipment Rental	1,100		10,660	11,760	66,167	(54,407)
Job Fairs & Outreach 10,000 10,000 10,000 Legal 10,000 - 10,000 10,000 Legal Menerships 61 - 61 61 Maintenance & Repairs 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications - - - - - Postage 500 1,650 2,150 3,300 - - Postage 500 1,650 2,150 3,300 -	Furniture & Equipment	3,700		147,387	151,087	9,450	141,637
Job Fairs & Outreach 10,000 10,000 10,000 Legal 10,000 - 10,000 10,000 Legal Menerships 61 - 61 61 Maintenance & Repairs 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications - - - - - Postage 500 1,650 2,150 3,300 - - Postage 500 1,650 2,150 3,300 -			Ī			29,923	(0)
License/Registration Renewals 61 - 61 61 Maintenance & Repairs - 5,000 5,000 5,500 Maintenance Contracts 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications - - - - Postage 500 1,656 2,150 3,300 - Publications & Subscriptions - - - - - Sponsorships - <td< td=""><td>Job Fairs & Outreach</td><td>-</td><td></td><td>10,000</td><td>10,000</td><td>10,500</td><td>(500)</td></td<>	Job Fairs & Outreach	-		10,000	10,000	10,500	(500)
License/Registration Renewals 61 - 61 61 Maintenance & Repairs - 5,000 5,000 5,500 Maintenance Contracts 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications - - - - Postage 500 1,656 2,150 3,300 - Publications & Subscriptions - - - - - Sponsorships - <td< td=""><td></td><td>10,000</td><td></td><td>-</td><td>10,000</td><td>10,000</td><td>-</td></td<>		10,000		-	10,000	10,000	-
Maintenance & Repairs 5,210 5,000 5,000 Maintenance Contracts 5,210 135,457 140,667 100,507 Memberships/Subscriptions/Publications 1,838 1,838 1,855	License/Registration Renewals			-		61	0
Maintenance Contracts 5,210 135,457 140,667 Memberships/Subscriptions/Publications - 1.838 1,838 1,835 Office Move -	· •	-		5,000	5,000	5,500	(500)
Memberships/Subscriptions/Publications 1,838 1,835 1,838 1,835 1,835 1,835 1,835 1,836 1,835 1,835 1,835 1,835 1,835 1,835 1,836 1,835 1,330 2,3300 2,3310 (1,12) 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3300 2,3310 2,3300 2,3310 2,3310 2,3310 2,3310 2,3310 2,3310 2,33100 2,3310 2,331		5,210		135,457	140,667	100,507	40,160
Office Move - - - Postage 500 1,650 2,150 3,300 Publications & Subscriptions - 8,436 8,436 2,633 Rent 21,095 472,440 493,535 573,716 (() Sponsorships -	Memberships/Subscriptions/Publications	-			1,838		(17)
Postage 500 1.650 2,150 3,300 Publications & Subscriptions - 8,436 8,436 2,633 - Rent 21,095 472,440 493,535 573,716 (f) Sponsorships -		-		-	-	-	-
Publications & Subscriptions - 8,436 8,436 2,633 Rent 21,095 472,440 493,535 573,716 (() Sponsorships - - - - 123,000 (1) Staff Training 2,000 17,307 19,307 29,351 (() Supplies - General Office 1,400 47,278 48,678 57,066 () Temporary Services - 185,441 185,441 282,465 () Utilities 1,803 41,093 42,896 42,526 () Website - 6,000 6,000 6,000 () () Classroom Supplies - - - - - - Classroom Equipment - - - - - - - Classroom Supplies - - 14,771 14,771 203,000 (1) Classroom Supplies - - - - - - <		500		1.650	2,150	3.300	(1,150)
Rent 21,095 472,440 493,535 573,716 (() Security -		-					5,803
Security - - - - 123,000 (11) Sponsorships -	•	21.095					(80,181)
Sponsorships - <t< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>(123,000)</td></t<>		-		-	-		(123,000)
Staff Training 2,000 17,307 19,307 29,351 (() Supplies - General Office 1,400 47,278 48,678 57,066 () Temporary Services - 185,441 185,441 282,465 () Travel 8,000 22,069 30,069 37,400 () () Utilities 1,803 41,093 42,896 42,526 () () Website - 6,000 6,000 6,000 () <t< td=""><td>•</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	•	-		-	-	-	-
Supplies - General Office 1,400 47,278 48,678 57,066 Temporary Services - 185,441 185,441 282,465 (f) Travel 8,000 22,069 30,069 37,400		2 000		17 307	19 307	29 351	(10,044)
Temporary Services - 185,441 185,441 282,465 (f) Travel 8,000 22,069 30,069 37,400							(8,388)
Travel 8,000 22,069 30,069 37,400 Utilities 1,803 41,093 42,896 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 42,526 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,60,132 44,460,132 44,60,132 4		-		,	,		(97,024)
Utilities 1,803 41,093 42,896 42,526 Website - 6,000 6,000 6,000 Computer Network Allocation 16,940 (16,940) - - Unallocated Incentive Funds - - - - - TOTALS 597,292 4,095,149 4,904,213 4,460,132 4 Classroom Supplies -	• •	8.000					(7,331)
Website - 6,000 6,000 Computer Network Allocation 16,940 (16,940) - Unallocated Incentive Funds - - - TOTALS 597,292 4,095,149 4,904,213 4,460,132 Classroom Supplies - - - - Classroom Equipment - - - - Consulting Services (Tutor) - - - - Employee Based Training (OJT) - 14,771 14,771 203,000 (11) Other Support Services - 300,000 300,000 - - - Subawards Youth - 20,800 828,000 828,000 - 300,000 - 300,000 - <				,			370
Computer Network Allocation 16,940 (16,940) - Unallocated Incentive Funds -<		-					-
Unallocated Incentive Funds -<		16 940			-	-	-
TOTALS 597,292 4,095,149 4,904,213 4,460,132 4 Classroom Supplies - 67 67 42,000 (() Classroom Equipment -	•			(10,010)	_		-
Classroom Supplies - 67 67 Classroom Equipment -		597 292		4 095 149	4 904 213	4 460 132	444,081
Classroom Equipment -		,		.,,	.,	.,	,
Classroom Equipment -	Classroom Supplies	_		67	67	42 000	(41,933)
Consulting Services (Tutor) -<							(+1,500)
Employee Based Training (OJT) - 14,771 14,771 203,000 (14) Other Support Services - 150,180 150,180 185,350 (11) Service Provider Contracts - 300,000 300,000 - 330 Subawards Youth - 877,565 877,565 1,448,609 (5) Subawards Ge There Faster At Risk 828,000 828,000 828,000 21,500 - Transportation - 20,800 20,800 21,500 -	· ·	-		-			
Other Support Services - 150,180 150,180 185,350 (() Service Provider Contracts - 300,000 300,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330 330,000 - 330,000				14 771	14 771	203.000	(188,229)
Service Provider Contracts - 300,000 300,000 300 Subawards Youth - 877,565 877,565 1,448,609 (5) Subawards Ge There Faster At Risk 828,000 828,000 828,000 828,000 1,448,609 (5) Transportation - 20,800 20,800 21,500 1 1,070,528 (3) Tuition & Books - 737,896 737,896 1,070,528 (3) Work Verification Services/Assessment/Testing - 11,480 11,480 9,500 1							(188,229) (35,170)
Subawards Youth - 877,565 877,565 1,448,609 (5) Subawards Ge There Faster At Risk 828,000 828		-				100,000	300,000
Subawards Ge There Faster At Risk 828,000 <						1 449 600	
Transportation - 20,800 20,800 21,500 Tuition & Books - 737,896 737,896 1,070,528 (3) Work Verification Services/Assessment/Testing - 11,480 11,480 9,500 (3)		-					(571,044)
Tuition & Books - 737,896 737,896 1,070,528 (3) Work Verification Services/Assessment/Testing - 11,480 11,480 9,500 1							- (700)
Work Verification Services/Assessment/Testing - 11,480 9,500							(700)
							(332,632)
- 2,940,758 2,940,758 3,808,487 (8							1,980
		-		2,940,758	2,940,758	3,808,487	(867,729)
TOTAL EXPENDITURES 597,292 7,035,906 7,844,971 8,268,619 (4:		507.000		7 005 000	7 044 074	0.000.040	(423,648)

Total Funding

Funds (less) expenditure

7,375,995

8,268,619