

CareerSource Escarosa		INDIRECT	PROGRAM SERVICES	FY 2024-2025 REVISED BUDGET	FY 2025 APPROVED BUDGET	VARIANCE	Notes
FY 2024-2025							
FTE COUNT							
PERCENTAGE %							
ACCOUNT CODES							
	SALARIES	297,117	1,519,819	1,816,936	2,255,196	(438,259.70)	
	EMPLOYEE COSTS	55,925	411,027	466,952	616,857	(149,905.68)	Revision necessary due to non-renewable sources for Special grants
	RETIREMENT	17,701	80,609	98,310	119,647	(21,336.64)	
	PEO FEE	42,766	-	42,766	52,128	(9,362.25)	Decrease in PEO fee due to the changes in FTE
	SUMMER YOUTH EMPLOYMENT PROGRAM		300,000	300,000	350,000	(50,000.00)	\$50k decrease due to WTP & WIOA Youth final allocation for FY 25
	TRAVEL - OUT OF REGION	15,000	49,650	64,650	73,730	(9,080.00)	Adjusted based on YTD Actual and estimate for the remainder of the year
	SUPPLIES - GENERAL OFFICE	1,500	20,400	21,900	30,500	(8,600.00)	Adjusted to transfer budget to WTP Supportive Services
	TRANSPORTATION		12,000	12,000	20,600	(8,600.00)	Adjusted to transfer budget to WTP Supportive Services
	TRAVEL	5,000	14,640	19,640	26,200	(6,560.00)	Adjusted based on YTD Actual and estimate for the remainder of the year
	BANK SERVICE CHARGES	500	-	500	3,500	(3,000.00)	Decreased due to transition to AvidXchange (AP Solution)
	ETOP CLOTHES/UNIFORMS		400	400	1,400	(1,000.00)	Adjusted to transfer budget for WTP Supportive Services
	COMMUNICATIONS - CELL PHONES	2,065	9,071	11,136	8,690	2,446.13	Additional budget for Apprenticeship Coordinator position received after budget approval. Award was issued August 2024
	TUITION		718,004	718,004	714,500	3,504.37	Additional Tuition funding due to new TAA funding
	TEMPORARY SERVICES	7,135	-	7,135	-	7,135.26	Landrum Staffing - Accounting Clerk
	OTHER SUPPORT SERVICES		91,100	91,100	70,000	21,100.00	Additional Supportive services line item due to new TAA funding and WTP adjustments
	CONSULTING SERVICES		41,000	41,000	-	41,000.00	Consultancy - D. Walker Bailes - 06.30.2025
	FURNITURE & EQUIPMENT	4,500	74,300	78,800	33,940	44,860.00	Additional budget for obsolete computers needing urgent replacement.
	MAINTENANCE CONTRACTS	10,165	248,933	259,098	199,098	60,000.00	Moved budget line item for MIS/ RSO (contracted company, Swiftworks), from Salaries and Benefits to Maintenance Contracts.
	AUDIT/TAX PREPARATION SERVICES	30,000	-	30,000	30,000	-	
	BACKGROUND CHECKS	-	120	120	120	-	
	BOOKS		10,000	10,000	10,000	-	
	CLASSROOM SUPPLIES		2,500	2,500	2,500	-	
	CLEANING SERVICES	2,344	55,686	58,030	58,030	-	
	COMMUNICATIONS - CABLE		-	-	-	-	
	COMMUNICATIONS - DATA LINES		29,809	29,809	29,809	-	
	COMMUNICATIONS - TELEPHONES		32,806	32,806	32,806	-	
	COMPUTER NETWORK ALLOCATION	5,588	(5,588)	-	-	-	
	COMPUTER NETWORK ALLOCATION MTDC EXCL	336	(336)	-	-	-	
	COPIER EXPENSES	238	4,215	4,453	4,453	-	
	EWT/CUSTOMIZED TRAINING		60,000	60,000	60,000	-	
	EQUIPMENT RENTAL	1,600	8,483	10,083	10,083	-	
	INSURANCE	2,190	41,645	43,835	43,835	-	
	LEGAL	1,500	-	1,500	1,500	-	
	LICENSE/REGISTRATION RENEWALS	200	-	200	200	-	
	MAINTENANCE & REPAIRS	411	12,391	12,802	12,802	-	
	MEETINGS, CONFERENCES	250	-	250	250	-	
	MEMBERSHIPS		13,310	13,310	13,310	-	
	ON THE JOB TRAINING		90,000	90,000	90,000	-	
	OUTREACH		27,550	27,550	27,550	-	
	POSTAGE	100	1,000	1,100	1,100	-	
	PUBLICATIONS, SUBSCRIPTIONS, ETC.	-	12,750	12,750	12,750	-	
	RENT	22,638	499,030	521,667	521,667	-	
	SECURITY GUARDS		-	-	-	-	
	STAFF TRAINING	1,500	16,000	17,500	17,500	-	
	SUB-AWARDS		540,000	540,000	540,000	-	
	SUB-AWARDS - WORK EXPERIENCE		360,000	360,000	360,000	-	
	SUPPLIES - CLEANING/MAINTENANCE	500	4,000	4,500	4,500	-	
	UTILITIES	2,190	49,560	51,750	51,750	-	
	WEBSITE COSTS		10,000	10,000	10,000	-	
	WORK VERIFICATION SERVICES		15,000	15,000	15,000	-	
	TOTAL CSE BUDGETED EXPENDITURES	530,959	5,480,884	6,011,842	6,537,501	(525,658.51)	