| CareerSource Escarosa<br>Provisional Budget FY 2025-2026 | INDIRECT | PROGRAM SERVICES | FY 2025 - 2026 BUDGET | FY 2025 APPROVED BUDGET | VARIANCE |
|---|---|---|---|---|---|
| ACCOUNT CODES | | | | | |
| SALARIES | 363,493 | 1,666,329 | 2,029,822 | 1,816,936 | 212,886 |
| EMPLOYEE COSTS | 73,120 | 397,771 | 470,892 | 466,952 | 3,940 |
| BACKGROUND CHECKS | 120 | - | 120 | 120 | - |
| RETIREMENT | 22,113 | 90,156 | 112,269 | 98,310 | 13,959 |
| AUDIT/TAX PREPARATION SERVICES | 45,000 | - | 45,000 | 30,000 | 15,000 |
| BANK SERVICE CHARGES | 500 | - | 500 | 500 | - |
| CLEANING SERVICES | 1,042 | 37,458 | 38,500 | 58,030 | (19,530) |
| COMMUNICATIONS | 999 | 72,337 | 73,336 | 73,751 | (415) |
| CONTRACTED SERVICES | - | - | - | 41,000 | (41,000) |
| COPIER EXPENSES | - | 4,200 | 4,200 | 4,453 | (253) |
| EQUIPMENT RENTAL | - | 7,321 | 7,321 | 10,083 | (2,762) |
| FURNITURE & EQUIPMENT | - | 23,000 | 23,000 | 78,800 | (55,800) |
| INSURANCE | 948 | 41,876 | 42,824 | 43,835 | (1,010) |
| LEGAL | 6,500 | - | 6,500 | 1,500 | 5,000 |
| LICENSE/REGISTRATION RENEWALS | 200 | - | 200 | 200 | - |
| MAINTENANCE & REPAIRS | 193 | 9,927 | 10,120 | 12,802 | (2,682) |
| MAINTENANCE CONTRACTS | 8,564 | 134,086 | 142,650 | 259,098 | (116,448) |
| MEETINGS, CONFERENCES | - | - | - | 250 | (250) |
| MEMBERSHIPS | - | 11,000 | 11,000 | 13,310 | (2,310) |
| OUTREACH | - | 15,000 | 15,000 | 27,550 | (12,550) |
| PEO FEE | 45,613 | - | 45,613 | 42,766 | 2,847 |
| POSTAGE | - | 750 | 750 | 1,100 | (350) |
| PUBLICATIONS | 500 | - | 500 | - | 500 |
| RENT | 10,542 | 425,519 | 436,061 | 521,667 | (85,607) |
| STAFF TRAINING | 2,000 | 10,000 | 12,000 | 17,500 | (5,500) |
| SUBSCRIPTIONS | 640 | 35,960 | 36,600 | 12,750 | 23,850 |
| SUPPLIES - CLEANING/MAINTENANCE | - | 4,500 | 4,500 | 4,500 | - |
| SUPPLIES - GENERAL OFFICE | 500 | 13,800 | 14,300 | 21,900 | (7,600) |
| TEMPORARY SERVICES | - | 60,000 | 60,000 | 7,135 | 52,865 |
| TRAVEL | 12,300 | 23,400 | 35,700 | 84,290 | (48,590) |
| UTILITIES | 910 | 38,690 | 39,600 | 51,750 | (12,150) |
| WEBSITE COSTS | - | 25,000 | 25,000 | 10,000 | 15,000 |
| WORK VERIFICATION SERVICES | - | 45,000 | 45,000 | 15,000 | 30,000 |
| COMPUTER NETWORK ALLOCATION MTDC EXCL | 365 | (365) | 0 | - | 0 |
| COMPUTER NETWORK ALLOCATION | 7,845 | (7,845) | (0) | - | (0) |
| **TOTAL OPERATING COSTS** | **604,008** | **3,184,870** | **3,788,878** | **3,827,838** | **(38,960)** |
| | | | | | |
| ASSESSMENTS | - | 4,500 | 4,500 | - | 4,500 |
| CLASSROOM SUPPLIES | - | 3,500 | 3,500 | 2,500 | 1,000 |
| ETOP CLOTHES/UNIFORMS | - | - | - | 400 | (400) |
| ON THE JOB TRAINING/ EWT | - | 158,998 | 158,998 | 150,000 | 8,998 |
| OTHER SUPPORT SERVICES | - | 70,000 | 70,000 | 91,100 | (21,100) |
| SUB-AWARDS | - | 900,000 | 900,000 | 900,000 | - |
| SUMMER YOUTH EMPLOYMENT PROGRAM | - | - | - | 300,000 | (300,000) |
| TRANSPORTATION | - | 10,000 | 10,000 | 12,000 | (2,000) |
| TUITION & BOOKS | - | 547,000 | 547,000 | 728,004 | (181,004) |
| **TOTAL CONTRACTS/ TRAINING/ SUPPORTIVE SERVICES** | **-** | **1,693,998** | **1,693,998** | **2,184,004** | **(490,006)** |
| | | | | | |
| **TOTAL CSE BUDGETED EXPENDITURES** | **604,008** | **4,878,868** | **5,482,876** | **6,011,842** | **(529,086)** |