

2022-23 DRAFT BUDGET

Funding Source/Income	Income Amount	Carryover Amount	Total
Apprenticeship Grant	\$ 62,500		\$ 62,500
Infrastructure Funding Agreement	\$ 3,445		\$ 3,445
NDWG Funding - Covid	\$ -	\$ 206,538	\$ 206,538
NDWG Funding - Michael	\$ -	\$ 207,472	\$ 207,472
NDWG Funding- Sally	\$ -	\$ 14,902	\$ 14,902
Opportunity Florida Contract	\$ 220,000		\$ 220,000
Other Grants	\$ -		\$ -
Reemployment Assistance	\$ -		\$ -
Reemployment Eligibility and Assessment	\$ 50,000	\$ 47,695	\$ 97,695
Rural Initiatives	\$ 312,500		\$ 312,500
SNAP	\$ 50,000	\$ 52,467	\$ 102,467
Temporary Assistance to Needy Families	\$ 381,929	\$ 110,572	\$ 492,501
Unrestricted Funds not otherwise catagorized	\$ -		\$ -
Veteran's Services -Unified	\$ -	\$ 13,101	\$ 13,101
Wagner Peyser	\$ 109,384		\$ 109,384
Wagner Peyser Incentives	\$ -		\$ -
Wagner Peyser Re-Entry Navigator Project	\$ -	\$ 175,000	\$ 175,000
WIOA - Get There Faster Grant		\$ 117,178	\$ 117,178
WIOA Adult	\$ 290,824	\$ 253,450	\$ 544,274
WIOA Dislocated Worker	\$ 145,560	\$ 153,892	\$ 299,452
WIOA Dislocated Worker Supplemental	\$ -	\$ -	\$ -
WIOA Foundational Skills	\$ -		\$ -
WIOA In-School Youth Special Grant	\$ -		\$ -
WIOA State Level- Rapid Response	\$ 110,455	\$ 89,295	\$ 199,750
WIOA State Level-Performance Incentives			\$ -
WIOA Supplemental	\$ -		\$ -
WIOA Youth	\$ 241,492	\$ 209,642	\$ 451,134
Totals	\$ 1,978,089	\$ 1,651,204	\$ 3,629,293

	Draft 2022-23	Approved 2021-22
Income	\$ 3,629,293	\$ 5,013,408

Expense Category

Accounting/Finance Consulting	\$ 18,500	\$ 18,000
Building Construction Trade (JCSB)	\$ -	\$ 95,752
Data Lines and Telephone	\$ 90,500	\$ 80,000
Equipment & Facility Maintenance	\$ 10,000	\$ 35,000
Equipment/Furniture	\$ 40,000	\$ 40,000
Garbage Disposal/Janitorial Supplies	\$ 7,200	\$ 6,500
Insurance	\$ 27,000	\$ 25,000
Legal/Corporate Fees	\$ 1,000	\$ 1,000
License/Software	\$ 50,000	\$70,000
Marketing/Outreach	\$ 25,000	\$ 15,000
Memberships and Dues	\$ 16,000	\$ 16,000
NDWG Training and Employment	\$ 428,912	\$ 900,000
Organizational Advertising	\$ 500	\$ 1,600
Other	\$ 10,000	\$ 5,000
Other Contractual Services	\$ 15,000	\$ 10,000
Pest Control	\$ 1,500	\$ 1,500
Postage	\$ 2,000	\$ 2,000
Professional Employment Agency Fee	\$ 17,000	\$ 17,000
Rent	\$ 135,000	\$ 140,500

Difference is for three new to be filled grant funded positions.

Salary/Fringes - CareerSource Chipola staff	\$ 1,450,000	\$ 1,300,000
Security Systems	\$ 3,000	\$ 3,000
Storage Rooms	\$ 2,500	\$ 2,500
Supplies	\$ 40,000	\$ 35,000
Teen Preg. Prevention Program (WTP funding)	\$ 100,000	\$ -
Training Materials	\$ 1,000	\$ 1,000
Travel/Training - CareerSource Chipola Board	\$ 15,000	\$ 15,000
Travel/Training - CareerSource Chipola Staff	\$ 15,000	\$ 15,000
Travel/Training - DEO Staff	\$ 1,000	\$ 500
Utilities	\$ 25,000	\$ 28,000
Welfare Transition Program	\$ 15,000	\$ 15,000
WIOA Adult Program	\$ 150,000	\$ 150,000
WIOA Dislocated Worker Program	\$ 150,000	\$ 150,000
WIOA Youth Program	\$ 200,000	\$ 200,000
	\$ -	

Sub Total: \$ 3,062,612 \$ 3,394,852

Planned Carryover Funds	\$ 566,681	\$ 1,468,556	NDWG Carry over was over \$1,000,000 last year
Total:	\$ 3,629,293	\$ 4,863,408	

Budgeted last year is as passed in the original budget and does not reflect changes approved by the board for expenditure after the budget was passed. The budget includes ramping down of the disaster programs and anticipates moving individuals into traditionally funded training as disaster funded training ends. The budget also includes a planned \$1 per hour raise for all staff starting in January, based upon performance evaluations, to match the increase in minimum wage. Dislocated Worker funds may be transferred to Adult funding as needed if there is not significant demand by dislocated workers. Also included are three positions funded with special grant funds.

Expense Category	Draft 2022-23	Actual Last Year	
Accounting/Finance Consulting	\$ 18,500	\$ 18,174	
Building Construction Trade (JCSB)	\$ -	\$ 95,133	
Data Lines and Telephone	\$ 90,500	\$ 90,408	
Equipment & Facility Maintenance	\$ 10,000	\$ 2,701	
Equipment/Furniture	\$ 40,000	\$ 81,855	
Garbage Disposal/Janitorial Supplies	\$ 7,200	\$ 7,147	
Insurance	\$ 27,000	\$ 26,742	
Legal/Corporate Fees	\$ 1,000	\$ -	
License/Software	\$ 50,000	\$ 35,130	
Marketing/Outreach	\$ 25,000	\$ 3,694	
Memberships and Dues	\$ 16,000	\$ 14,949	
NDWG Training and Employment	\$ 428,912	\$ 961,545	Disaster programs ending
Organizational Advertising	\$ 500	\$ -	
Other	\$ 10,000	\$ 10,371	
Other Contractual Services	\$ 15,000	\$ 14,343	
Pest Control	\$ 1,500	\$ 1,110	
Postage	\$ 2,000	\$ 1,583	

Professional Employment Agency Fee	\$ 17,000	\$ 14,130
Rent	\$ 135,000	\$ 135,000

Difference is for three new to be filled special grant funded positions.

Salary/Fringes - CareerSource Chipola staff	\$ 1,450,000	\$ 1,222,865
Security Systems	\$ 3,000	\$ 2,581
Storage Rooms	\$ 2,500	\$ 2,389
Supplies	\$ 40,000	\$ 37,673
Teen Preg. Prevention Program (WTP funding)	\$ 100,000	\$ -
Training Materials	\$ 1,000	\$ -
Travel/Training - CareerSource Chipola Board	\$ 15,000	\$ 486
Travel/Training - CareerSource Chipola Staff	\$ 15,000	\$ 8,609
Travel/Training - DEO Staff	\$ 1,000	\$ -
Utilities	\$ 25,000	\$ 22,832
Welfare Transition Program	\$ 15,000	\$ 34,284
WIOA Adult Program	\$ 150,000	\$ 75,315
WIOA Dislocated Worker Program	\$ 150,000	\$ 2,330
WIOA Youth Program	\$ 200,000	\$ 70,835
WIOA Youth Special Project	\$ -	\$ 41,045

Sub Total: \$ 3,062,612 \$ 3,035,259

Planned Carryover Funds \$ 566,681
Total: \$ 3,629,293

Expenditures last year reflect actual expenditures. The budget includes ramping down of the disaster programs and anticipates moving individuals into traditionally funded training as disaster funded training ends. The budget also includes a planned \$1 per hour raise for all staff starting in January, based upon performance evaluations, to match the increase in minimum wage. Dislocated Worker funds may be transferred to Adult funding as needed if there is not significant demand by dislocated workers. Also included are three positions funded with special grant funds.