

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, Inc**

**PROGRAM YEAR JULY 1, 2024 THROUGH JUNE 30, 2025**

**FINANCIAL BUDGET**

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.**  
**BUDGET PROGRAM YEAR 2024 – 20245**

|                          |                      |
|--------------------------|----------------------|
| TOTAL FUNDING            | <u>\$ 13,052,000</u> |
| <br>                     |                      |
| PAYROLL & BENEFITS       | \$ 5,272,000         |
| FACILITIES EXPENSE       | \$ 2,255,000         |
| I.T. EXPENSE             | \$ 463,000           |
| OPERATIONAL EXPENSE      | \$ 607,000           |
| AMORT/DEPR               | \$ 72,000            |
| TRAINING & SUPPORT COSTS | \$ 4,555,000         |
| <br>                     |                      |
| TOTAL EXPENSES           | <u>\$ 13,224,000</u> |

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.  
BUDGET PROGRAM YEAR 2024 – 2025**

**Notes to 2024 – 2025 Financial Budget**

Southwest Florida Workforce Development Board, Inc., (the Board) is a not-for-profit corporation that was established in April 1997 under the laws of the State of Florida. The Board is one of twenty-four Regional Workforce Development Boards in the State of Florida providing for the development, planning, monitoring and administration of Federal and State grants.

The following grants and programs are anticipated for the period of July 1, 2024 through June 30, 2025:

|    |                                    |               |
|----|------------------------------------|---------------|
| A. | Workforce Innovation & Opportunity | \$ 9,089,000  |
| B. | Welfare Transition                 | \$ 3,423,000  |
| C. | Wagner Peyser                      | \$ 945,000    |
| D. | Disaster Relief - IAN              | \$ 420,000    |
| E. | Veterans                           | \$ 68,000     |
| F. | Facilities/Misc                    | \$ 636,000    |
| H. | Planed Carryover 23-24             | \$ 1,529,000- |
| 52 | Total Revenues                     | \$ 13,052,000 |

Funding was received from the Florida Department of Commerce based on formulas derived from historical data. These approved funds are represented above as of the date presented.

Grants are subject to renewals and period amendments and require the fulfillment of certain conditions as set forth in the instrument of the grant. Failure to fulfill the conditions could result in the return of the funds to grantors. Although that is a possibility, the Board deems the contingency remote, since by accepting the contracts and their terms; it has accommodated the objectives of the grantors to the provisions of these contracts.

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.  
BUDGET PROGRAM YEAR 2023 – 2024**

**Notes to 2024 – 2025 Financial Budget**

The Board covers Region 24 which includes Collier, Charlotte, Hendry, Glades, Monroe and Lee Counties with offices at the locations shown below. Support and revenue are obtained primarily from Federal grants and State grants. The following is a list of the offices/Career Centers located in the region:

|                  |  |
|------------------|--|
| Corporate Office | 6800 Shoppes at Plantation Suite 170<br>Fort Myers, FL 33912 |
| Fort Myers       | 6800 Shoppes at Plantation Suite 170<br>Fort Myers, FL 33912 |
| Naples           | 3050 Horseshoe Dr<br>Naples, FL 34104                        |
| Port Charlotte   | 3745 Tamiami Trail<br>Port Charlotte, FL 33953               |
| Immokalee        | 750 South 5th Street<br>Immokalee, FL 34142                  |
| Clewiston        | 215 B South Francisco Street<br>Clewiston, FL 33440          |
| Tavernier        | 92300 Overseas Highway<br>Tavernier, FL 33070                |
| Key West         | 1111 12 Street #312<br>Key West, FL 33040                    |
| La Belle         | 921 Anvil Circle<br>La Belle, FL 33935                       |

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.  
BUDGET PROGRAM YEAR 2022 – 2023**

**Notes to 2024 – 2025 Financial Budget**

**SALARIES/WAGES:** Projected staffing for program year 24-25 is 65 FTE's. Salary level is based on job classification and performance. Salary increases and adjustments are reviewed only distributed once it has been determined that there are adequate funds available. Expenses have been budgeted for recurring salaries, anticipated salary increases, potential incentives and contributions to a 403b plan.

**TAXES/INSURANCE:** All statutory taxes are charged and paid as they relate to employee expenses. Group insurance is bid out annually and handled through a licensed broker for review, recommendations, implementation and year round support. Group insurance includes Medical, Dental, Basic Life, and HSA contributions in conjunction with the high deductible plan in effect. Southwest Florida Workforce Development Board complies with the ACA by offering minimum essential coverage to eligible employees. Costs for the coming year were estimated and included a 8.1% increase. An additional plan is made available with contributions for the additional cost the responsibility of the employee. Contributions for the employees are determined annually while all non employee coverage is the responsibility of the employee. AFLAC is also offered on a voluntary basis to the employees. All costs are the sole responsibility of the employee.

**FACILITY EXPENSES:** Costs are directly related to the rental, maintenance and operation of the facility and include:

- Rent – Including CAM/Utilities –
- Communications- Voice/Data/Cell
- Maintenance – External and Internal
- Insurance
- One Time Moving/F&F/Equipment

All facilities are rented to non-related parties, contracts have been negotiated with the assistance of a licensed broker for long term cost containment. All leases have provisions for termination if Federal funding is decreased or eliminated or have costs that are not considered material.

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.  
BUDGET PROGRAM YEAR 2023 – 2024**

**Notes to 2024 – 2025 Financial Budget**

**EQUIPMENT EXPENSE:**

Expense is for non-capitalized equipment and furniture (less than \$ 5,000). Items are based on replacement of current pieces that have become worn with time or require needed upgrade to function efficiently. Annual review of all facilities is made and then a determination based on the use of the items, as well as their age is broken down to the required individual items needed. These include:

Laptop  
Computers  
Monitors  
Servers – Location/USE/Backup/Archives

All equipment is procured through a competitive bid process or is procured from State Contracts. In all cases cost and requirements are considered. Replace items are donated to our local partners or disposed of appropriately.

**OPERATIONAL EXPENSE:**

Include all normal costs associated with the daily operations of the business. Travel is determined using the State guidelines for reimbursement and approvals, as well as, Florida Statutes regarding food and beverage restrictions for Workforce Boards. Also, prior approval policies as required by FLCOMM are used in conjunction with certain types of expenses. Operations expenses includes but are not limited to:

Travel  
Insurance-General  
Business Development for Employment & Training  
Office Needs  
Printing, Postage  
Fees – Audit/Monitoring/Legal  
Equipment leases – Postage/Copiers/etc

**SOUTHWEST FLORIDA WORKFORCE DEVELOPMENT BOARD, INC.  
BUDGET PROGRAM YEAR 2023 – 2024**

**Notes to 2024 – 2025 Financial Budget**

**TRAINING & SUPPORT:**

**Client support services include payment for daily expenses as well as issuance of gas cards as determined by policy and guidelines. Cards are audited through out the year. Minimal cards are kept on hand for security reasons.**

**ITA Training for clients, has been budgeted at 56% of the WIOA Adult and Dislocated Worker dollars awarded for the current program year as well as carryover from the prior program year. These dollars are designated for training, upgrading of skills and review of techniques for obtaining full time employment. They include direct training costs as well as costs for staff associated with the ITA.**

**Expenses also include the cost of On the Job Training and Work Experience programs designed to provide the needed requirements in order to gain full time employment.**

**To carry out its training programs, the organization may enter into an individual training account (Vouchers) with local colleges and other training vendors. The ITA voucher states that the Board will cover the cost of tuition, books, uniforms, tools, etc. needed by the client for training.**

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/24 - 06/30/25**  
**Consolidated Budget**

|                                      | <u>Operations</u> | <u>Facilities</u> | <u>Total</u>   |
|--------------------------------------|-------------------|-------------------|----------------|
| 4000 Grants-Federal                  | 14,176,846.96     | -                 | 14,176,846.96  |
| 4001 Grants-Other                    | -                 | -                 | -              |
| 4035 Rental Income                   | -                 | 405,500.56        | 405,500.56     |
| Planned Carryover for 24-25          | (1,529,434.03)    | -                 | (1,529,434.03) |
| Z-125                                | -                 | -                 | -              |
| Total Revenue                        | 12,647,412.93     | 405,500.56        | 13,052,913.49  |
| <u>Payroll and Benefits</u>          |                   |                   |                |
| 5000 Salaries                        | 4,011,958.26      | -                 | 4,011,958.26   |
| 5000-1 Allow-Car                     | -                 | -                 | -              |
| 5005 Salaries-Temp                   | 133,571.36        | -                 | 133,571.36     |
| 5005-1 Benefits-Temp                 | 16,336.16         | -                 | 16,336.16      |
| 5020 Salaries-PLT Payoff             | 38,912.00         | -                 | 38,912.00      |
| 5030 Taxes-Federal                   | 308,973.58        | -                 | 308,973.58     |
| 5035 Taxes-State                     | 2,320.50          | -                 | 2,320.50       |
| 5040 W/C                             | 33,522.62         | -                 | 33,522.62      |
| 5055 Grp Ins                         | 725,938.92        | -                 | 725,938.92     |
|                                      | 5,271,533.40      | -                 | 5,271,533.40   |
| <u>Facilities</u>                    |                   |                   |                |
| 5200 Facility Admin                  | -                 | 36,000.00         | 36,000.00      |
| 5300 RENT                            | 1,779,165.85      | -                 | 1,779,165.85   |
| 5305 FACILITIES EXPENSE              | 2,500.00          | 4,000.00          | 6,500.00       |
| 5310 UTILITIES                       | 39,900.00         | 37,122.00         | 77,022.00      |
| 5330 OFF REPAIR MAINT                | 2,500.00          | 5,700.00          | 8,200.00       |
| 5332 LAWN MAINTENANC                 | -                 | 17,926.30         | 17,926.30      |
| 5335 PEST CONTROL EX                 | 1,670.00          | 4,536.00          | 6,206.00       |
| 5337 JANITORIAL SERV                 | 8,685.60          | 84,286.20         | 92,971.80      |
| 5340 INSURANCE-BLDG                  | 71,797.68         | 50,931.66         | 122,729.34     |
| 5345 INTEREST                        | -                 | 68,124.44         | 68,124.44      |
| 5365 BLDG R&M                        | 16,000.00         | 12,272.00         | 28,272.00      |
| 5375 DISPOSAL                        | 2,450.00          | 9,300.00          | 11,750.00      |
|                                      | 1,924,669.13      | 330,198.60        | 2,254,867.73   |
| <u>IT Expense</u>                    |                   |                   |                |
| 5360 EQUIP-FE-OFF-IT (NOT CAPITAL)   | 41,595.88         | 9,000.00          | 50,595.88      |
| 5087 WEB SITE SVC                    | 21,583.66         | -                 | 21,583.66      |
| 5355 SOFTWARE &SUPP.                 | 50,287.22         | -                 | 50,287.22      |
| 5320 COMMUNICATIONS-Other            | 3,096.72          | -                 | 3,096.72       |
| 5325 COMMUNICATIONS-Cell             | 14,880.00         | -                 | 14,880.00      |
| 5350 COMMUNICATIONS-NTWK             | 160,936.32        | -                 | 160,936.32     |
| 5361 EQUIPMENT LEASE                 | 19,495.92         | 2,527.56          | 22,023.48      |
| 5440 MANAGED SVCS                    | 139,685.00        | -                 | 139,685.00     |
|                                      | 451,560.72        | 11,527.56         | 463,088.28     |
| <u>Operational Costs</u>             |                   |                   |                |
| 5050 TRAVEL                          | 23,950.00         | -                 | 23,950.00      |
| 5057 DRUG SCREENING                  | 9,950.00          | -                 | 9,950.00       |
| 5058 BACKGROUND                      | 5,650.00          | -                 | 5,650.00       |
| 5060 STAFF DEVELOP                   | 26,000.00         | -                 | 26,000.00      |
| 5065 TUITION RE-IM                   | 7,500.00          | -                 | 7,500.00       |
| 5082 DEO - STAFF TRA                 | 17,650.00         | -                 | 17,650.00      |
| 5083 TRAVEL-NON STAFF                | 28,637.97         | -                 | 28,637.97      |
| 5100 CONF. & MEET.                   | 39,000.00         | 20,000.00         | 59,000.00      |
| 5341 INSURANCE                       | 56,795.66         | 10,472.87         | 67,268.53      |
| 5362 EQUIP REP&MNT                   | 450.00            | -                 | 450.00         |
| 5366 DISASTER EXPENSES               | 37,728.39         | -                 | 37,728.39      |
| 5370 OFFICE SUPPLIES                 | 21,000.00         | -                 | 21,000.00      |
| 5390 POSTAGE                         | 3,900.00          | -                 | 3,900.00       |
| 5400 PRINTING & PUBL                 | 5,800.00          | -                 | 5,800.00       |
| 5410 LEGAL FEES                      | 35,000.00         | 2,500.00          | 37,500.00      |
| 5420 AUD&MONIT                       | 146,750.00        | 73,500.00         | 220,250.00     |
| 5430 DUES & SUBSCRIP                 | 14,495.00         | -                 | 14,495.00      |
| 5440 OUTREACH                        | 14,825.00         | -                 | 14,825.00      |
| 5450 BANK CHARGES                    | 2,600.00          | -                 | 2,600.00       |
| 5490 BUSINESS DEVELOPMENT            | -                 | -                 | -              |
| 5500 WKFCF BD EXP                    | 3,250.00          | -                 | 3,250.00       |
| 5501 Funding Decisions               | -                 | -                 | -              |
|                                      | 500,932.02        | 106,472.87        | 607,404.89     |
| <u>Training &amp; Support</u>        |                   |                   |                |
| 5593 Training-Educational            | 8,000.00          | -                 | 8,000.00       |
| 5601 Training-Teen Pregnancy         | -                 | -                 | -              |
| 5608 Transportation                  | 38,100.00         | -                 | 38,100.00      |
| 5609 Support Services-Non youth      | 18,500.00         | -                 | 18,500.00      |
| 5610 Training-OJT                    | 312,000.00        | -                 | 312,000.00     |
| 5632 Support Services-               | -                 | -                 | -              |
| 5754 Stipends                        | -                 | -                 | -              |
| 5760 Contracts-Evaluations           | 50,000.00         | -                 | 50,000.00      |
| 5904 Intensive Services              | 380,000.00        | -                 | 380,000.00     |
| 5905 Training-Internships            | -                 | -                 | -              |
| 5906 Training-Non ITA                | -                 | -                 | -              |
| 5907 Training-OSY                    | 705,530.42        | -                 | 705,530.42     |
| 5908 Training-ISY                    | 2,133.60          | -                 | 2,133.60       |
| 5909 Training-ITA                    | 2,191,476.57      | -                 | 2,191,476.57   |
| 5960 Training-Work Experience-Summer | 850,080.00        | -                 | 850,080.00     |
|                                      | 4,555,820.59      | -                 | 4,555,820.59   |
| Total Expenses                       | 12,704,515.86     | 448,199.03        | 13,152,714.89  |
| 5999 ICR-Operations                  | -                 | -                 | -              |
| ICR-Facilities                       | (60,372.41)       | 60,372.41         | -              |
| ICR-Programs                         | -                 | -                 | -              |
| DEPR/AMORT                           | -                 | 71,708.86         | 71,708.86      |
| Total Expenses                       | 12,644,143.45     | 580,280.30        | 13,224,423.75  |
| Net                                  | 3,269.48          | (174,779.74)      | (171,510.26)   |

Southwest Florida Workforce Development Board  
Budget Comparison

|   | Original Budget-<br>PY 2024-2025 | Original Budget-<br>PY 2023-2024 | Original Budget-<br>PY 2022-2023 | Original Budget-<br>PY 2021-2022 | Original Budget-<br>PY 2020-2021 | Original Budget-<br>PY 2019-2020 | Original Budget-<br>PY 2018-2019 | Original Budget-<br>PY 2017-2018 | Original Budget-<br>PY 2016-2017 | Original Budget-<br>PY 2015-2016 | Original Budget-<br>PY 2014-2015 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>Operating Revenues</b>                   |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Funding                                     | 12,647,412.93                    | 11,927,988.68                    | 10,978,372.62                    | 10,762,126.53                    | 10,921,593.13                    | 13,143,586.48                    | 13,941,880.25                    | 13,805,170.75                    | 17,996,424.19                    | 18,538,039.62                    | 16,097,711.84                    |
| Rental Income                               | 405,500.56                       | 443,005.91                       | 139,488.17                       | 515,612.12                       | 517,268.31                       | 219,926.00                       | 219,926.00                       | 144,373.76                       |                                  |                                  | 221,515.49                       |
| <b>Total Operating Revenues</b>             | <b>13,052,913.49</b>             | <b>12,370,994.59</b>             | <b>11,117,860.79</b>             | <b>11,277,738.65</b>             | <b>11,438,861.44</b>             | <b>13,363,512.48</b>             | <b>14,161,806.25</b>             | <b>13,949,544.51</b>             | <b>17,996,424.19</b>             | <b>18,538,039.62</b>             | <b>16,319,227.33</b>             |
| <b>Operating Expenditures</b>               |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| <b>Payroll &amp; Benefits</b>               |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Salaries                                    | 4,050,870.26                     | 3,270,861.57                     | 4,052,938.45                     | 4,476,286.26                     | 4,571,216.08                     | 4,883,442.32                     | 4,728,294.07                     | 4,838,585.70                     | 6,088,068.21                     | 6,205,811.20                     | 5,107,853.02                     |
| Salaries-Temp                               | 149,907.52                       | 1,684,187.10                     | -                                | 607,390.00                       |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Payroll Taxes                               | 311,294.08                       | 248,095.42                       | 310,856.19                       | 350,356.40                       | 366,667.95                       | 377,736.94                       | 359,546.13                       | 373,637.81                       | 475,350.32                       | 487,136.12                       | 419,910.76                       |
| Worker's Comp                               | 33,522.62                        | 27,232.21                        | 33,639.39                        | 118,600.03                       | 109,401.71                       | 97,724.03                        | 200,905.41                       | 19,077.43                        | 20,166.02                        | 16,482.27                        | 12,886.64                        |
| Group Insurance                             | 725,938.92                       | 536,343.72                       | 657,028.22                       | 709,949.35                       | 691,992.56                       | 767,041.10                       | 805,573.19                       | 782,457.42                       | 816,719.85                       | 758,699.49                       | 702,476.15                       |
| <b>Total Payroll &amp; Benefits</b>         | <b>5,271,533.40</b>              | <b>5,766,720.01</b>              | <b>5,054,462.25</b>              | <b>6,262,582.04</b>              | <b>5,739,278.30</b>              | <b>6,125,944.39</b>              | <b>6,094,318.81</b>              | <b>6,013,758.36</b>              | <b>7,400,304.39</b>              | <b>7,468,129.08</b>              | <b>6,243,126.56</b>              |
| <b>Facilities Expense</b>                   |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Rent  | 1,779,165.85                     | 1,668,434.91                     | 1,683,670.74                     | 1,645,244.22                     | 1,758,972.83                     | 1,538,750.86                     | 1,676,184.29                     | 1,581,069.79                     | 1,408,401.20                     | 1,477,468.75                     | 1,374,282.39                     |
| Facilities Expense                          | 42,500.00                        | 40,500.00                        | 64,000.00                        | 60,000.00                        | 45,000.00                        | 213,600.00                       | 85,000.00                        | 38,000.00                        | 30,000.00                        | -                                | 21,000.00                        |
| Utilities                                   | 77,022.00                        | 58,032.00                        | 52,212.00                        | 107,200.00                       | 96,250.00                        | 109,890.00                       | 93,540.00                        | 65,580.00                        | 58,800.00                        | 40,200.00                        | 50,160.00                        |
| Office R&M                                  | 8,200.00                         | 12,200.00                        | 41,200.00                        | 31,300.00                        | 15,950.00                        | 25,500.00                        | 19,000.00                        | 6,050.00                         | 21,500.00                        | 32,200.00                        | 27,450.00                        |
| Lawn  | 17,926.30                        | 16,335.85                        | 17,720.00                        | 19,800.00                        | 19,200.00                        | 18,950.00                        | 18,350.00                        | 19,100.00                        | 14,560.00                        | 13,560.00                        | 19,560.00                        |
| Pest  | 6,206.00                         | 4,536.00                         | 4,200.00                         | 4,800.00                         | 4,800.00                         | 4,200.00                         | 4,200.00                         | 3,650.00                         | 2,200.00                         | 1,900.00                         | 1,900.00                         |
| Janitorial                                  | 92,971.80                        | 100,286.20                       | 88,737.28                        | 103,668.52                       | 88,468.52                        | 93,000.00                        | 87,000.00                        | 81,000.00                        | 70,400.00                        | 74,500.00                        | 74,500.00                        |
| Insurance                                   | 122,729.34                       | 81,689.15                        | 34,144.10                        | 30,083.50                        | 24,991.59                        | 22,999.94                        | 38,212.69                        | 42,278.40                        | 20,406.25                        | 27,504.57                        | 55,999.69                        |
| Interest                                    | 68,124.44                        | 73,809.81                        | 84,000.00                        | 79,000.00                        | 96,040.00                        | 89,000.00                        | 89,000.00                        | 89,000.00                        | 89,000.00                        | 99,200.00                        | 99,200.00                        |
| Building R&M                                | 28,272.00                        | 32,522.00                        | 65,772.00                        | 106,272.00                       | 100,522.00                       | 198,010.00                       | 185,010.00                       | 238,160.00                       | 46,760.00                        | 46,260.00                        | 88,260.00                        |
| Disposal                                    | 11,750.00                        | 9,220.00                         | 12,820.00                        | 9,840.00                         | 4,050.00                         | 24,690.00                        | 24,690.00                        | 8,200.00                         | 14,870.00                        | 9,417.00                         | 12,100.00                        |
| <b>Total Facilities Expense</b>             | <b>2,254,867.73</b>              | <b>2,097,565.92</b>              | <b>2,148,476.12</b>              | <b>2,350,277.64</b>              | <b>2,254,244.95</b>              | <b>2,546,385.26</b>              | <b>2,320,186.99</b>              | <b>2,172,088.18</b>              | <b>2,035,753.31</b>              | <b>2,048,750.36</b>              | <b>1,972,126.83</b>              |
| <b>I.T. Expense</b>                         |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Equipment Purchases                         | 50,595.88                        | 116,458.00                       | 103,349.00                       | 118,500.00                       | 90,795.00                        | 83,475.00                        | 108,390.00                       | 56,820.00                        | 61,886.00                        | 100,895.00                       | 60,490.00                        |
| Web Costs                                   | 21,583.66                        | 20,854.97                        | 1,000.00                         | 11,100.00                        | 16,250.00                        | 26,050.00                        | 27,250.00                        | 27,250.00                        | 24,970.00                        | 28,955.00                        | 20,100.00                        |
| Software Expense                            | 50,287.22                        | 44,633.94                        | 64,392.16                        | 55,134.04                        | 27,600.00                        | 21,400.00                        | 37,300.00                        | 119,550.00                       | 24,214.44                        | 39,425.00                        | 34,500.00                        |
| Communications                              | 178,913.04                       | 155,581.44                       | 182,484.96                       | 153,069.40                       | 151,694.87                       | 207,794.46                       | 190,421.12                       | 147,800.00                       | 258,855.86                       | 226,540.04                       | 147,714.74                       |
| Equipment Lease                             | 22,023.48                        | 29,620.68                        | 28,063.70                        | 29,172.80                        | 35,674.04                        | 36,094.65                        | 37,141.90                        | 39,600.00                        | 64,184.64                        | 46,723.25                        | 39,281.10                        |
| Managed Services                            | 139,685.00                       | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                |
| <b>Total Equipment Expense</b>              | <b>463,088.28</b>                | <b>367,149.03</b>                | <b>379,289.82</b>                | <b>366,976.24</b>                | <b>322,013.91</b>                | <b>374,814.11</b>                | <b>400,503.02</b>                | <b>391,020.00</b>                | <b>434,110.94</b>                | <b>442,538.29</b>                | <b>302,085.84</b>                |
| <b>Operational Expense</b>                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Travel                                      | 52,587.97                        | 20,550.00                        | 65,800.00                        | 37,500.00                        | 53,450.00                        | 66,709.00                        | 68,500.00                        | 57,700.00                        | 158,119.50                       | 191,266.00                       | 121,314.00                       |
| HR Expense                                  | 23,100.00                        | 83,199.00                        | 28,100.00                        | 20,050.00                        | 14,150.00                        | 10,175.00                        | 13,475.00                        | 9,200.00                         | 16,275.00                        | 13,920.00                        | 9,000.00                         |
| Staff Development                           | 26,000.00                        | 32,509.00                        | 37,750.00                        | 62,500.00                        | 18,500.00                        | 14,120.00                        | 22,850.00                        | 16,500.00                        | 30,250.00                        | 18,250.00                        | 29,000.00                        |
| DEO-Expense                                 | 17,650.00                        | 14,550.00                        | 11,250.00                        | 5,500.00                         | 18,500.00                        | 11,250.00                        | 30,000.00                        | 17,750.00                        | 16,000.00                        | 10,500.00                        | 10,500.00                        |
| Conference&Meetings                         | 59,000.00                        | 46,000.00                        | 72,000.00                        | 109,750.00                       | 47,300.00                        | 88,975.00                        | 104,600.00                       | 90,100.00                        | 109,375.00                       | 116,400.00                       | 103,500.00                       |
| Insurance-General                           | 67,268.53                        | 38,212.86                        | 41,172.95                        | 30,532.00                        | 27,231.00                        | 30,695.00                        | 34,935.24                        | 30,885.61                        | 33,312.00                        | 53,576.46                        | 47,129.08                        |
| Equipment R&M                               | 450.00                           | 1,750.00                         | 9,000.00                         | 1,750.00                         | 1,750.00                         | 1,000.00                         | 1,000.00                         | 3,750.00                         | 17,500.00                        | 2,849.42                         | 4,809.22                         |
| Disaster Expense                            | 37,728.39                        | 420,732.04                       | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                |
| Office Supplies                             | 21,000.00                        | 21,500.00                        | 31,500.00                        | 30,850.00                        | 22,480.00                        | 25,980.00                        | 50,850.00                        | 52,000.00                        | 74,812.50                        | 70,800.00                        | 89,000.00                        |
| Postage                                     | 3,900.00                         | 4,475.00                         | 7,500.00                         | 5,750.00                         | 4,130.00                         | 8,680.00                         | 8,180.00                         | 8,180.00                         | 19,750.00                        | 15,000.00                        | 26,500.00                        |
| Printing                                    | 5,800.00                         | 9,050.00                         | 16,700.00                        | 10,450.00                        | 15,200.00                        | 18,500.00                        | 23,150.00                        | 15,650.00                        | 25,400.00                        | 27,750.00                        | 36,000.00                        |
| Legal                                       | 37,500.00                        | 40,000.00                        | 45,000.00                        | 35,400.00                        | 26,500.00                        | 71,000.00                        | 30,000.00                        | 21,500.00                        | 36,000.00                        | 54,000.00                        | 50,500.00                        |
| Audit-Monitor Expense                       | 220,250.00                       | 134,000.00                       | 139,850.00                       | 147,350.00                       | 136,850.00                       | 134,750.00                       | 150,000.00                       | 143,000.00                       | 155,375.00                       | 166,550.00                       | 160,250.00                       |
| Dues-Fees                                   | 14,495.00                        | 12,600.00                        | 38,025.00                        | 7,825.00                         | 3,539.00                         | 14,389.00                        | 11,639.00                        | 11,639.00                        | 18,348.00                        | 20,963.00                        | 25,715.00                        |
| Outreach                                    | 14,825.00                        | 18,000.00                        | 13,000.00                        | 14,250.00                        | 11,000.00                        | 14,750.00                        | 15,000.00                        | 8,250.00                         | 17,345.00                        | 19,845.00                        | 35,000.00                        |
| Bank Expense                                | 2,600.00                         | 10,800.00                        | 8,400.00                         | 8,400.00                         | 7,200.00                         | 12,500.00                        | 25,000.00                        | 10,000.00                        | 16,500.00                        | 16,500.00                        | 12,000.00                        |
| Business Development                        | -                                | 2,250.00                         | 2,250.00                         | 2,250.00                         | 2,250.00                         | 3,750.00                         | 4,000.00                         | 5,500.00                         | 11,250.00                        | 8,750.00                         | 17,000.00                        |
| Board Expenses                              | 3,250.00                         | 2,500.00                         | 20,000.00                        | 25,000.00                        | 5,000.00                         | 5,000.00                         | 8,000.00                         | 1,000.00                         | 7,706.25                         | 9,612.00                         | 15,000.00                        |
| <b>Total Operational Expense</b>            | <b>607,404.89</b>                | <b>912,677.91</b>                | <b>587,297.95</b>                | <b>650,513.84</b>                | <b>415,030.00</b>                | <b>615,767.65</b>                | <b>601,179.24</b>                | <b>502,604.61</b>                | <b>876,687.33</b>                | <b>931,635.13</b>                | <b>886,098.39</b>                |
| <b>Training &amp; Support</b>               |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Training-All                                | 4,555,820.59                     | 3,225,914.81                     | 2,825,607.14                     | 1,821,463.45                     | 2,562,652.53                     | 3,933,162.82                     | 4,599,307.23                     | 4,729,048.86                     | 5,593,791.79                     | 5,117,202.44                     | 6,078,456.50                     |
| <b>Total Training &amp; Support</b>         | <b>4,555,820.59</b>              | <b>3,225,914.81</b>              | <b>2,825,607.14</b>              | <b>1,821,463.45</b>              | <b>2,562,652.53</b>              | <b>3,933,162.82</b>              | <b>4,599,307.23</b>              | <b>4,729,048.86</b>              | <b>5,593,791.79</b>              | <b>5,117,202.44</b>              | <b>6,078,456.50</b>              |
| <b>Contracts</b>                            |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| Specific Funding                            | -                                | -                                | -                                | 75,000.00                        | 75,000.00                        | 75,000.00                        | 75,000.00                        | 75,000.00                        |                                  |                                  | -                                |
| Youth                                       | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                |                                  | 850,000.00                       | 950,000.00                       |
| Educational Programs                        | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | 1,946,640.00                     | 1,978,684.00                     | 65,175.00                        |
| Allocations                                 | -                                | -                                | -                                | -                                | -                                | (89,415.30)                      | -                                | -                                |                                  |                                  | -                                |
| TANF  | -                                | -                                | -                                | -                                | -                                | -                                | -                                | -                                | 54,000.00                        | 40,000.00                        | 40,000.00                        |
| <b>Total Contracts</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                         | <b>75,000.00</b>                 | <b>75,000.00</b>                 | <b>(14,415.30)</b>               | <b>75,000.00</b>                 | <b>75,000.00</b>                 | <b>2,000,640.00</b>              | <b>2,868,684.00</b>              | <b>1,055,175.00</b>              |
| Depr/Amort                                  | 71,708.86                        | 71,708.86                        | 123,178.50                       | 71,125.00                        | 71,125.00                        | 71,125.00                        | 71,125.00                        | 71,125.00                        |                                  |                                  |                                  |
| <b>Total Operating Expenditures</b>         | <b>13,224,423.75</b>             | <b>12,441,736.54</b>             | <b>11,118,311.78</b>             | <b>11,597,938.21</b>             | <b>11,439,344.69</b>             | <b>13,652,783.94</b>             | <b>14,161,620.28</b>             | <b>13,954,645.01</b>             | <b>18,341,287.76</b>             | <b>18,876,939.30</b>             | <b>16,537,069.11</b>             |
| <b>Excess of Revenues over Expenditures</b> | <b>(171,510.26)</b>              | <b>(70,741.94)</b>               | <b>(450.99)</b>                  | <b>(320,199.56)</b>              | <b>(483.25)</b>                  | <b>(289,271.46)</b>              | <b>185.97</b>                    | <b>(5,100.49)</b>                | <b>(344,863.57)</b>              | <b>(338,899.68)</b>              | <b>(217,841.78)</b>              |

Southwest Florida Workforce Development Board

Program Year 07/01/24 - 06/30/25

Preliminary

| <u>Code</u> | <u>Funding Source</u>              | <u>BOD-ORIG</u>      | <u>RESERVED<br/>BOD-ORIG</u> | <u>Total<br/>Revised</u> | <u>End Date</u>         |
|-------------|------------------------------------|----------------------|------------------------------|--------------------------|-------------------------|
| Z-915       | IMMOKALEE-Grant Rents              | 405,500.56           |                              | 405,500.56               | 06.30.25                |
| Z-915       | IMMOKALEE-Other                    |                      |                              | -                        |                         |
|             | <b>Immokee Revenue</b>             | <b>405,500.56</b>    |                              | <b>405,500.56</b>        |                         |
| WIA-24-RF   | WIOA-Adult-23-24                   | 618,934.13           |                              | 618,934.13               | 06.30.25                |
| WID-24-RF   | WIOA-DW-23-24                      | 1,925,439.06         |                              | 1,925,439.06             | 06.30.25                |
| WIY-24-RF   | WIOA-Youth-23-24                   | 42,834.29            |                              | 42,834.29                | 06.30.25                |
| WIA-25      | WIOA-Adult-24-25                   | 2,617,792.00         |                              | 2,617,792.00             | 06.30.26                |
| WIA-25      | WIOA-Adult-24-25-Reserved          |                      | (636,624.60)                 | (636,624.60)             |                         |
| WID-25      | WIOA-DW-24-25                      | 1,533,103.00         |                              | 1,533,103.00             | 06.30.26                |
| WID-25      | WIOA-DW-24-25-Reserved             |                      | (777,383.97)                 | (777,383.97)             |                         |
| WIY-25      | WIOA-Youth-24-25                   | 2,350,527.00         |                              | 2,350,527.00             | 06.30.26                |
| WIY-25      | WIOA-Youth-24-25-Reserved          |                      | (53,331.16)                  | (53,331.16)              |                         |
|             |                                    |                      |                              | -                        |                         |
| WTSP-23-RF  | TANF-23-24                         | 747,476.42           |                              | 747,476.42               |                         |
| WTSP-24     | TANF-24-25 Jul-Sept-24             | 669,000.50           |                              | 669,000.50               | 09.30.24                |
| WTSP-24     | TANF-24-24 Oct-Jun-25              | 2,007,001.50         |                              | 2,007,001.50             | 06.30.25                |
|             |                                    |                      |                              | -                        |                         |
| DEO-23-RF   | WAGNER PEYSER                      | 88,477.36            |                              | 88,477.36                | 09.30.24                |
| DEO-24      | WAGNER PEYSER                      | 856,564.00           |                              | 856,564.00               | 09.30.25                |
| DEO-24      | WAGNER PEYSER - RF                 |                      | (62,094.30)                  | (62,094.30)              |                         |
| DV-23       | DVOP-23 (Ends 12/25) thru 06.30.24 | -                    |                              | -                        | 12.31.25                |
| DV-23       | DVOP-23 (Ends 12/25) - Jul-Dec-24  | 51,804.00            |                              | 51,804.00                |                         |
| LV-23       | LVER-23 (Ends 12/25) thru 06.30.24 | 2,182.28             |                              | 2,182.28                 | 12.31.25                |
| LV-23       | LVER-23 (Ends 12/25) - Jul-Dec-24  | 14,382.00            |                              | 14,382.00                |                         |
|             |                                    |                      |                              | -                        |                         |
| SNAP-23-RF  | SNAP-2023-24                       | 25,063.72            |                              | 25,063.72                | 09.30.24                |
| UCR-22-RF   | RESEA - PY-2022                    | 750.00               |                              | 750.00                   | 09.30.24                |
| UCR-23-RF   | RESEA - PY-2023                    | -                    |                              | -                        | 09.30.24                |
| WIS-24      | HOPE - CASE MGMT                   | 88,496.28            |                              | 88,496.28                | 06.30.25                |
| WPB-24      | APPRENTICE NAVIGATOR               | 47,257.22            |                              | 47,257.22                |                         |
| WPB-24-A    | Hope-WP-NAV                        | 33,090.73            |                              | 33,090.73                | 06.30.25                |
| WIS-24-A    | BOARD CONSOLIDATION/REALIGNMENT    | 36,671.47            |                              | 36,671.47                | 09.30.24                |
| WNI-23      | HURRICANE IAN                      | 420,000.00           |                              | 420,000.00               | 09.30.24                |
|             |                                    |                      |                              | -                        |                         |
|             | <b>Workforce Revenue</b>           | <b>14,176,846.96</b> | <b>(1,529,434.03)</b>        | <b>-</b>                 | <b>12,647,412.93</b>    |
|             | <b>Grand Total</b>                 | <b>14,582,347.52</b> | <b>(1,529,434.03)</b>        | <b>-</b>                 | <b>13,052,913.49</b>    |
|             | <b>ORIGINAL CONSORTIUM</b>         |                      |                              |                          | <b>PY 23-24 Revenue</b> |
|             | Immokalee                          | 405,500.56           | -                            | 405,500.56               | 443,005.91              |
|             | Grant Operations                   | 14,176,846.96        | (1,529,434.03)               | 12,647,412.93            | 15,167,260.46           |
|             | Other                              | -                    | -                            | -                        | 60,000.00               |
|             |                                    | <b>14,582,347.52</b> | <b>(1,529,434.03)</b>        | <b>13,052,913.49</b>     | <b>15,670,266.37</b>    |

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/24 - 06/30/25**  
**Budget Operations**

|                              |                      |
|------------------------------|----------------------|
| 4000 Grants-Federal          | 14,176,846.96        |
| 4001 Grants-Non Federal      | -                    |
| 4035 Rental Income-Immokalee | -                    |
| Planned Carryover for 24-25  | (1,529,434.03)       |
| Planned De-Obligations 23-24 | -                    |
| Total Revenue                | <u>12,647,412.93</u> |

**Payroll and Benefits**

|                      |                     |
|----------------------|---------------------|
| 5000 SALARIES        | 4,011,958.26        |
| 5000-1 CAR ALLOWANCE | -                   |
| 5005 SALARIES-TEMP   | 133,571.36          |
| 5005-1 BENEFITS-TEMP | 16,336.16           |
| 5020 SALARIES-PLT    | 38,912.00           |
| 5030 TAXES-FEDERAL   | 308,973.58          |
| 5035 TAXES-STATE     | 2,320.50            |
| 5040 W/C             | 33,522.62           |
| 5055 INSURANCE-EE    | 725,938.92          |
|                      | <u>5,271,533.40</u> |

**Facilities**

|                         |                     |
|-------------------------|---------------------|
| 5200 FACILITY ADMN      | -                   |
| 5300 RENT               | 1,779,165.85        |
| 5305 FACILITIES EXPENSE | 2,500.00            |
| 5310 UTILITIES          | 39,900.00           |
| 5330 OFF REPAIR MAINT   | 2,500.00            |
| 5332 LAWN MAINTENANC    | -                   |
| 5335 PEST CONTROL EX    | 1,670.00            |
| 5337 JANITORIAL SERV    | 8,685.60            |
| 5340 INSURANCE-BLDG     | 71,797.68           |
| 5345 INTEREST           | -                   |
| 5365 BLDG R & M         | 16,000.00           |
| 5375 DISPOSAL           | 2,450.00            |
|                         | <u>1,924,669.13</u> |

**IT Expense**

|                                    |                   |
|------------------------------------|-------------------|
| 5360 EQUIP-FF-OFF-IT (NOT CAPITAL) | 41,595.88         |
| 5087 WEB SITE SVC                  | 21,583.66         |
| 5355 SOFTWARE &SUPP.               | 50,287.22         |
| 5320 COMMUNICATIONS-Other          | 3,096.72          |
| 5325 COMMUNICATIONS-Cell           | 14,880.00         |
| 5350 COMMUNICATIONS-NTWK           | 160,936.32        |
| 5361 EQUIPMENT LEASE               | 19,495.92         |
| 5440 MANAGED SVCS                  | 139,685.00        |
|                                    | <u>451,560.72</u> |

**Operational Costs**

|                           |                   |
|---------------------------|-------------------|
| 5050 TRAVEL               | 23,950.00         |
| 5057 DRUG SCREENING       | 9,950.00          |
| 5058 BACKGROUND           | 5,650.00          |
| 5060 STAFF DEVELOP        | 26,000.00         |
| 5065 TUITION RE-IM        | 7,500.00          |
| 5082 DEO - STAFF TRA      | 17,650.00         |
| 5083 TRAVEL-NON STAFF     | 28,637.97         |
| 5100 CONF. & MEET.        | 39,000.00         |
| 5341 INSURANCE            | 56,795.66         |
| 5362 EQUIP REP&MNT        | 450.00            |
| 5366 DISASTER EXPENSES    | 37,728.39         |
| 5370 OFFICE SUPPLIES      | 21,000.00         |
| 5390 POSTAGE              | 3,900.00          |
| 5400 PRINTING & PUBL      | 5,800.00          |
| 5410 LEGAL FEES           | 35,000.00         |
| 5420 AUD&MONIT            | 146,750.00        |
| 5430 DUES & SUBSCRIP      | 14,495.00         |
| 5440 OUTREACH             | 14,825.00         |
| 5450 BANK CHARGES         | 2,600.00          |
| 5490 BUSINESS DEVELOPMENT | -                 |
| 5500 WKFCE BD EXP         | 3,250.00          |
| 5501 Funding Decisions    | -                 |
|                           | <u>500,932.02</u> |

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/23 - 06/30/24**  
**Budget Operations**

|                              |                      |
|------------------------------|----------------------|
| 4000 Grants-Federal          | 15,262,441.46        |
| 4001 Grants-Non Federal      | 60,000.00            |
| 4035 Rental Income-Immokalee | -                    |
| Planned Carryover for 24-25  | (3,380,678.09)       |
| Planned De-Obligations 23-24 | (13,774.69)          |
| Total Revenue                | <u>11,927,988.68</u> |

**Payroll and Benefits**

|                          |                     |
|--------------------------|---------------------|
| 5000 Salaries            | 3,223,404.12        |
| 5000-1 Allow-Car         | 12,000.00           |
| 5005 Salaries-Temp       | 1,504,412.90        |
| 5005-1 Benefits-Temp     | 179,774.19          |
| 5020 Salaries-PLT Payoff | 35,457.45           |
| 5030 Taxes-Federal       | 246,590.42          |
| 5035 Taxes-State         | 1,505.00            |
| 5040 W/C                 | 27,232.21           |
| 5055 Grp Ins             | 536,343.72          |
|                          | <u>5,766,720.01</u> |

**Facilities**

|                         |                     |
|-------------------------|---------------------|
| 5200 Facility Admin     | -                   |
| 5300 RENT               | 1,668,434.91        |
| 5305 FACILITIES EXPENSE | 6,000.00            |
| 5310 UTILITIES          | 28,500.00           |
| 5330 OFF REPAIR MAINT   | 6,500.00            |
| 5332 LAWN MAINTENANC    | -                   |
| 5335 PEST CONTROL EX    | -                   |
| 5337 JANITORIAL SERV    | 16,000.00           |
| 5340 INSURANCE-BLDG     | 30,757.49           |
| 5345 Interest Expense   | -                   |
| 5365 Bldg R & M         | 5,750.00            |
| 5375 DISPOSAL           | 1,150.00            |
|                         | <u>1,763,092.40</u> |

**IT Expense**

|                                    |                   |
|------------------------------------|-------------------|
| 5360 EQUIP-FF-OFF-IT (NOT CAPITAL) | 98,458.00         |
| 5087 WEB SITE SVC                  | 20,854.97         |
| 5355 SOFTWARE &SUPP.               | 44,633.94         |
| 5320 COMMUNICATIONS-Other          | 16,982.76         |
| 5325 COMMUNICATIONS-Cell           | 9,120.00          |
| 5350 COMMUNICATIONS-NTWK           | 129,478.68        |
| 5361 EQUIPMENT LEASE               | 29,620.68         |
| 5440 MANAGED SVCS                  | -                 |
|                                    | <u>349,149.03</u> |

**Operational Costs**

|                           |                   |
|---------------------------|-------------------|
| 5050 TRAVEL               | 20,550.00         |
| 5057 DRUG SCREENING       | 28,099.00         |
| 5058 BACKGROUND           | 40,100.00         |
| 5060 STAFF DEVELOP        | 32,509.00         |
| 5065 TUITION RE-IM        | 15,000.00         |
| 5082 DEO - STAFF TRA      | 12,050.00         |
| 5083 TRAVEL-NON STAFF     | 2,500.00          |
| 5100 CONF. & MEET.        | 26,000.00         |
| 5341 INSURANCE            | 32,549.72         |
| 5362 EQUIP REP&MNT        | 1,750.00          |
| 5366 DISASTER EXPENSES    | 420,732.04        |
| 5370 OFFICE SUPPLIES      | 21,500.00         |
| 5390 POSTAGE              | 4,475.00          |
| 5400 PRINTING & PUBL      | 9,050.00          |
| 5410 LEGAL FEES           | 30,000.00         |
| 5420 AUD&MONIT            | 132,500.00        |
| 5430 DUES & SUBSCRIP      | 12,600.00         |
| 5440 OUTREACH             | 18,000.00         |
| 5450 BANK CHARGES         | 10,800.00         |
| 5490 BUSINESS DEVELOPMENT | 2,250.00          |
| 5500 WKFCE BD EXP         | 2,500.00          |
| 5501 Funding Decisions    | -                 |
|                           | <u>875,514.76</u> |

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/24 - 06/30/25**  
**Budget Operations**

| <u>Training &amp; Support</u> |                        |
|-------------------------------|------------------------|
| 5593 TRNG-EDUCATION           | 8,000.00               |
| 5601 TRNG-TEEN PREGNANCY-NA   | -                      |
| 5608 TRNG-TRANSPORTATION      | 38,100.00              |
| 5609 TRNG-SS                  | 18,500.00              |
| 5610 TRNG-OJT                 | 312,000.00             |
| 5632 TRNG-SS-BOOKS-SUPPLIES   | -                      |
| 5754 TRNG-STIPENDS            | -                      |
| 5760 CONTRACTS                | 50,000.00              |
| 5904 TRNG-WE                  | 380,000.00             |
| 5905 TRNG-INTERNSHIPS         | -                      |
| 5906 TRNG-NON ITA             | -                      |
| 5907 TRNG-OSY                 | 705,530.42             |
| 5908 TRNG-ISY                 | 2,133.60               |
| 5909 TRNG-ITA                 | 2,191,476.57           |
| 5960 TRNG-SUMMER              | 850,080.00             |
|                               | <u>4,555,820.59</u>    |
|                               | <u>12,704,515.86</u>   |
| 5999 ICR-Operations           | -                      |
| ICR-Facilities                | (60,372.41)            |
| ICR-Programs                  | -                      |
|                               | <u>12,644,143.45</u>   |
| <b>Total Expenses</b>         | <u>12,644,143.45</u>   |
| <b>Net</b>                    | <u><u>3,269.48</u></u> |

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/23 - 06/30/24**  
**Budget Operations**

| <u>Training &amp; Support</u>        |                      |
|--------------------------------------|----------------------|
| 5593 Training-Non ITA                | 12,000.00            |
| 5601 Training-Teen Pregnancy         | -                    |
| 5608 Transportation                  | 24,350.00            |
| 5609 Support Services                | 2,725.00             |
| 5610 Training-OJT                    | 54,350.00            |
| 5632 Support Services-               | 1,400.00             |
| 5754 Stipends                        | -                    |
| 5760 Contracts-Evaluations           | 50,000.00            |
| 5904 Intensive Services-WE           | 49,000.00            |
| 5905 Training-Internships            | -                    |
| 5906 Training-Non ITA                | 25,000.00            |
| 5907 Training-OSY                    | 400,000.00           |
| 5908 Training-ISY                    | 11,500.00            |
| 5909 Training-ITA                    | 1,665,589.81         |
| 5960 Training-Work Experience-Summer | 930,000.00           |
|                                      | <u>3,225,914.81</u>  |
|                                      | <u>11,980,391.01</u> |
| 5999 ICR-Operations                  | -                    |
| ICR-Facilities                       | (52,484.06)          |
| ICR-Programs                         | (0.00)               |
|                                      | <u>11,927,906.95</u> |
| <b>Total Expenses</b>                | <u>11,927,906.95</u> |
| <b>Net</b>                           | <u><u>81.74</u></u>  |



**Southwest Florida Workforce Development Board**  
**Program Year 07/01/24 - 06/30/25**  
**Budget - Immokalee**

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/23 - 06/30/24**  
**Budget - Immokalee**

|                      |                   |  |
|----------------------|-------------------|--|
|                      | <u>Imm-Bldg</u>   |  |
| 4035 Rents Received  | 405,500.56        |  |
| 4010 Program Income  |                   |  |
| <b>Total Revenue</b> | <b>405,500.56</b> |  |

|                             |          |  |
|-----------------------------|----------|--|
| <u>Payroll and Benefits</u> |          |  |
| 5000 Salaries               | -        |  |
| 5030 Taxes                  | -        |  |
| 5035                        | -        |  |
| 5040 W/C                    | -        |  |
| 5055 Grp Ins                | -        |  |
| <b>ST</b>                   | <b>-</b> |  |

|                             |                   |  |
|-----------------------------|-------------------|--|
| <u>Facilities</u>           |                   |  |
| 5200 Facility Admin         | 36,000.00         |  |
| 5300 RENT                   | -                 |  |
| 5305 FACILITIES EXPENSE     | 4,000.00          |  |
| 5310 UTILITIES              | 37,122.00         |  |
| 5320 COMMUNICATIONS-Voice   | -                 |  |
| 5325 COMMUNICATIONS-Cell    | -                 |  |
| 5350 COMMUNICATIONS-Network | -                 |  |
| 5330 OFF REPAIR MAINT       | 5,700.00          |  |
| 5332 LAWN MAINTENANC        | 17,926.30         |  |
| 5335 PEST CONTROL EX        | 4,536.00          |  |
| 5337 JANITORIAL SERV        | 84,286.20         |  |
| 5340 INSURANCE-BLDG         | 50,931.66         |  |
| 5345 Interest Expense       | 68,124.44         |  |
| 5365 Bldg REP&MNT           | 12,272.00         |  |
| 5375 DISPOSAL               | 9,300.00          |  |
| <b>ST</b>                   | <b>330,198.60</b> |  |

|                                    |          |  |
|------------------------------------|----------|--|
| <u>Equipment</u>                   |          |  |
| 5360 EQUIP-FF-OFF-IT (NOT CAPITAL) | 9,000.00 |  |
|                                    | 9,000.00 |  |

|                           |                   |  |
|---------------------------|-------------------|--|
| <u>Operational Costs</u>  |                   |  |
| 5050 TRAVEL               | -                 |  |
| 5057 DRUG SCREENING       | -                 |  |
| 5058 BACKGROUND           | -                 |  |
| 5060 STAFF DEVELOP        | -                 |  |
| 5065 TUITION RE-IM        | -                 |  |
| 5082 AWI - STAFF TRA      | -                 |  |
| 5087 WEB SITE SVC         | -                 |  |
| 5100 CONF. & MEET.        | 20,000.00         |  |
| 5341 INSURANCE-GEN        | 10,472.87         |  |
| 5355 SOFTWARE &SUPP.      | -                 |  |
| 5361 EQUIPMENT LEASE      | 2,527.56          |  |
| 5362 EQUIP REP&MNT        | -                 |  |
| 5370 OFFICE SUPPLIES      | -                 |  |
| 5390 POSTAGE              | -                 |  |
| 5400 PRINTING & PUBL      | -                 |  |
| 5410 LEGAL FEES           | 2,500.00          |  |
| 5420 AUD&MONIT            | 73,500.00         |  |
| 5430 DUES & SUBSCRIP      | -                 |  |
| 5440 OUTREACH             | -                 |  |
| 5450 BANK CHARGES         | -                 |  |
| 5490 BUSINESS DEVELOPMENT | -                 |  |
| 5500 WKFCB BD EXP         | -                 |  |
| 5501 Funding Decisions    | -                 |  |
| <b>ST</b>                 | <b>109,000.43</b> |  |

|                                 |          |  |
|---------------------------------|----------|--|
| <u>Training &amp; Support</u>   |          |  |
| 5593 Training-Educational       | -        |  |
| 5601 Training-Teen Pregnancy    | -        |  |
| 5608 Transportation             | -        |  |
| 5609 Support Services-Non youth | -        |  |
| 5610 Training-OJT               | -        |  |
| 5904 Intensive Services         | -        |  |
| 5905 Training-Internships       | -        |  |
| 5906 Training-Non ITA           | -        |  |
| 5907 Training-OSY               | -        |  |
| 5908 Training-Younger Youth-DG  | -        |  |
| 5909 Training-ITA               | -        |  |
| 5960 Training-Summer            | -        |  |
| <b>ST</b>                       | <b>-</b> |  |

|                       |                   |  |
|-----------------------|-------------------|--|
| <b>Total Expenses</b> | <b>448,199.03</b> |  |
|-----------------------|-------------------|--|

|                               |                   |  |
|-------------------------------|-------------------|--|
| 5363 Depr/Amort               | 71,708.86         |  |
| 5999 Indirect Cost Allocation | 60,372.41         |  |
| <b>ST Expenses</b>            | <b>580,280.30</b> |  |

**Net 24-25** (174,779.74)

|                      |                   |  |
|----------------------|-------------------|--|
|                      | <u>Imm-Bldg</u>   |  |
| 4035 Rents Received  | 443,005.91        |  |
| 4010 Program Income  |                   |  |
| <b>Total Revenue</b> | <b>443,005.91</b> |  |

|                             |          |  |
|-----------------------------|----------|--|
| <u>Payroll and Benefits</u> |          |  |
| 5000 Salaries               | -        |  |
| 5030 Taxes                  | -        |  |
| 5035                        | -        |  |
| 5040 W/C                    | -        |  |
| 5055 Grp Ins                | -        |  |
| <b>ST</b>                   | <b>-</b> |  |

|                             |                   |  |
|-----------------------------|-------------------|--|
| <u>Facilities</u>           |                   |  |
| 5200 Facility Admin         | 33,000.00         |  |
| 5300 RENT                   | -                 |  |
| 5305 FACILITIES EXPENSE     | 1,500.00          |  |
| 5310 UTILITIES              | 29,532.00         |  |
| 5320 COMMUNICATIONS-Voice   | -                 |  |
| 5325 COMMUNICATIONS-Cell    | -                 |  |
| 5350 COMMUNICATIONS-Network | -                 |  |
| 5330 OFF REPAIR MAINT       | 5,700.00          |  |
| 5332 LAWN MAINTENANC        | 16,335.85         |  |
| 5335 PEST CONTROL EX        | 4,536.00          |  |
| 5337 JANITORIAL SERV        | 84,286.20         |  |
| 5340 INSURANCE-BLDG         | 50,931.66         |  |
| 5345 Interest Expense       | 73,809.81         |  |
| 5365 Bldg REP&MNT           | 26,772.00         |  |
| 5375 DISPOSAL               | 8,070.00          |  |
| <b>ST</b>                   | <b>334,473.53</b> |  |

|                                    |           |  |
|------------------------------------|-----------|--|
| <u>Equipment</u>                   |           |  |
| 5360 EQUIP-FF-OFF-IT (NOT CAPITAL) | 18,000.00 |  |
|                                    | 18,000.00 |  |

|                           |                  |  |
|---------------------------|------------------|--|
| <u>Operational Costs</u>  |                  |  |
| 5050 TRAVEL               | -                |  |
| 5057 DRUG SCREENING       | -                |  |
| 5058 BACKGROUND           | -                |  |
| 5060 STAFF DEVELOP        | -                |  |
| 5065 TUITION RE-IM        | -                |  |
| 5082 AWI - STAFF TRA      | -                |  |
| 5087 WEB SITE SVC         | -                |  |
| 5100 CONF. & MEET.        | 20,000.00        |  |
| 5341 INSURANCE-GEN        | 10,472.87        |  |
| 5355 SOFTWARE &SUPP.      | -                |  |
| 5361 EQUIPMENT LEASE      | -                |  |
| 5362 EQUIP REP&MNT        | -                |  |
| 5370 OFFICE SUPPLIES      | -                |  |
| 5390 POSTAGE              | -                |  |
| 5400 PRINTING & PUBL      | -                |  |
| 5410 LEGAL FEES           | 10,000.00        |  |
| 5420 AUD&MONIT            | 1,500.00         |  |
| 5430 DUES & SUBSCRIP      | -                |  |
| 5440 OUTREACH             | -                |  |
| 5450 BANK CHARGES         | -                |  |
| 5490 BUSINESS DEVELOPMENT | -                |  |
| 5500 WKFCB BD EXP         | -                |  |
| 5501 Funding Decisions    | -                |  |
| <b>ST</b>                 | <b>41,972.87</b> |  |

|                                 |          |  |
|---------------------------------|----------|--|
| <u>Training &amp; Support</u>   |          |  |
| 5593 Training-Educational       | -        |  |
| 5601 Training-Teen Pregnancy    | -        |  |
| 5608 Transportation             | -        |  |
| 5609 Support Services-Non youth | -        |  |
| 5610 Training-OJT               | -        |  |
| 5904 Intensive Services         | -        |  |
| 5905 Training-Internships       | -        |  |
| 5906 Training-Non ITA           | -        |  |
| 5907 Training-OSY               | -        |  |
| 5908 Training-Younger Youth-DG  | -        |  |
| 5909 Training-ITA               | -        |  |
| 5960 Training-Summer            | -        |  |
| <b>ST</b>                       | <b>-</b> |  |

|                       |                   |  |
|-----------------------|-------------------|--|
| <b>Total Expenses</b> | <b>394,446.39</b> |  |
|-----------------------|-------------------|--|

|                               |                   |  |
|-------------------------------|-------------------|--|
| 5363 Depr/Amort               | 71,708.86         |  |
| 5999 Indirect Cost Allocation | 53,131.93         |  |
| <b>ST Expenses</b>            | <b>519,287.18</b> |  |

**Net 24-25** (76,281.27)

**Southwest Florida Workforce Development Board**  
**Program Year 07/01/24 - 06/30/25**  
**Immokalee - Facilities Budget**

|                                    |                       | <u>Mo.</u> | <u>Annual</u>     |           |
|------------------------------------|-----------------------|------------|-------------------|-----------|
| <b>5100 Conferences/Meetings</b>   |                       |            |                   |           |
|                                    | Annual-BOD            |            | 20,000.00         | 20,000.00 |
| <b>5200 Facility Administrator</b> |                       |            |                   |           |
|                                    | AJS                   | 3,000.00   | 36,000.00         | 36,000.00 |
| <b>5305 Facility Expenses</b>      |                       |            |                   |           |
|                                    | Misc                  |            |                   |           |
|                                    | False Alarm           |            | 1,500.00          |           |
|                                    | TBD                   |            | 2,500.00          |           |
|                                    |                       |            | 4,000.00          |           |
| <b>5310 UTILITIES</b>              |                       |            |                   |           |
|                                    | LCEC                  | 2,875.00   | 34,500.00         |           |
|                                    | Immokalee Water/Sewer | 218.50     | 2,622.00          |           |
|                                    | Misc Fees             | -          | -                 |           |
|                                    |                       |            | 37,122.00         |           |
| <b>5330 OFF REPAIR MAINT</b>       |                       |            |                   |           |
|                                    | Maintenance           | 500.00     | 1,500.00          |           |
|                                    | Lights/qtr            | 350.00     | 1,400.00          |           |
|                                    | MISC-TBD              | 150.00     | 1,800.00          |           |
|                                    | FYR-Fyter-Ext         |            | 1,000.00          |           |
|                                    |                       |            | 5,700.00          |           |
| <b>5332 LAWN MAINTENANCE</b>       |                       |            |                   |           |
|                                    | Lawn Service          | 1,118.86   | 13,426.30         |           |
|                                    | Fertilization         | 1,500.00   | 1,500.00          |           |
|                                    | Irrigation R&M        | -          | -                 |           |
|                                    | Misc-TBD              | 250.00     | 3,000.00          |           |
|                                    |                       |            | 17,926.30         |           |
| <b>5335 PEST CONTROL EX</b>        |                       |            |                   |           |
|                                    | Turner                |            |                   |           |
|                                    | Monthly               | 253.00     | 3,036.00          |           |
|                                    | Special-Indoor        |            | 1,500.00          |           |
|                                    |                       |            | 4,536.00          |           |
| <b>5337 JANITORIAL SERV</b>        |                       |            |                   |           |
|                                    | USSI                  |            |                   |           |
|                                    | Monthly               | 6,898.85   | 82,786.20         |           |
|                                    | MISC-TBD              |            | 1,500.00          |           |
|                                    |                       |            | 84,286.20         |           |
| <b>5345 Interest Expense</b>       |                       |            |                   |           |
|                                    | Amortization Sch      |            | 68,124.44         | 68,124.44 |
| <b>5360 Equipment</b>              |                       |            |                   |           |
|                                    | Nemeth                |            | 5,000.00          |           |
|                                    | Roof                  |            | 4,000.00          | 9,000.00  |
| <b>5365 Bldg R&amp;M</b>           |                       |            |                   |           |
|                                    | Electric              | 200.00     | 800.00            |           |
|                                    | Plumbing              | 200.00     | 800.00            |           |
|                                    | HVAC                  | 975.00     | 3,900.00          |           |
|                                    | Imperial Fire/Alarm   | 360.00     | 720.00            |           |
|                                    | Imperial Fire/Alarm   | 110.00     | 440.00            |           |
|                                    | Imperial Fire/Alarm   | 303.00     | 1,212.00          |           |
|                                    | Imperial Fire/Alarm   | -          | 1,200.00          |           |
|                                    | Sunwest               | 100.00     | 600.00            |           |
|                                    | Wilcin                | 100.00     | 600.00            |           |
|                                    |                       |            | -                 |           |
|                                    | Rental Side           |            | 500.00            |           |
|                                    | Rental Side           |            | -                 |           |
|                                    | Paint                 |            | -                 |           |
|                                    |                       |            | -                 |           |
|                                    | Parking Lot           | 1,500.00   | 1,500.00          |           |
|                                    | Sale Requirements     |            | -                 |           |
|                                    |                       |            | 12,272.00         |           |
| <b>5375 DISPOSAL</b>               |                       |            |                   |           |
|                                    | SRS Environmental     | 250.00     | 3,300.00          |           |
|                                    | Waste Connection      | 500.00     | 6,000.00          |           |
|                                    |                       |            | 9,300.00          |           |
| <b>5410 Legal Fees</b>             |                       |            |                   |           |
|                                    | CYK                   |            | 2,500.00          | 2,500.00  |
| <b>5420 Professional Fess</b>      |                       |            |                   |           |
|                                    | Audit-Grau            |            | 1,500.00          |           |
|                                    | Zone-PE               |            | 72,000.00         |           |
|                                    | Total= \$ 120k        |            | 73,500.00         |           |
|                                    |                       |            | 384,266.94        |           |
|                                    | <b>Grand Total</b>    |            | <b>384,266.94</b> |           |