

**FIRST COAST WORKFORCE DEVELOPMENT, INC.  
 FINANCIAL BUDGET  
 FOR THE PERIOD JULY 1, 2025 TO JUNE 30, 2026**

	<b>FY 2025-2026 BUDGET</b>
<b>PROJECTE REVENUES:</b>	
WIOA ADULT	\$ 2,752,000
2024-2025 WIOA ADULT CARRYFORWARD	805,000
WIOA DISLOCATED	1,805,000
WIOA DISLOCATED SUPPLEMENTAL	328,000
2024-2025 WIOA DISLOCATED CARRYFORWARD	528,000
WIOA YOUTH	2,651,000
2024-2025 WIOA YOUTH CARRYFORWARD	424,000
WELFARE TRANSITION PROGRAM (WTP)	3,974,000
2024-2025 WTP CARRYFORWARD	15,000
WAGNER-PEYSER	770,000
2024-2025 WAGNER-PEYSER CARRYFORWARD	594,000
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)	299,000
2024-2025 SNAP CARRYFORWARD	49,000
DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	161,000
LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE (LVER)	63,000
WIOA RAPID RESPONSE	250,000
WIOA RURAL	188,000
REEMPLOY. SERVICES & ELIGIBILITY ASSMNTS (UI RESEA)	663,000
WAGNER PEYSER APPRENTICESHIP NAVIGATOR	100,000
MILITARY FAMILY	69,000
WIOA HOPE FL	100,000
WP HOPE FL	100,000
GENERAL FUND	1,188,000
FY 2026-2027 CARRYFORWARD (12% WIOA FUNDING)	(1,913,000)
TOTAL ESTIMATED REVENUES	<u>\$ 15,963,000</u>
<b>PROJECTED EXPENSES:</b>	
SALARIES AND BENEFITS	
SALARIES AND BENEFITS	\$ 8,973,000
PERFORMANCE INCENTIVES	246,000
TOTAL SALARIES AND BENEFITS	<u>\$ 9,219,000</u>
RECURRING EXPENSES	
AUDITING	\$ 57,000
CASUALTY & INSURANCES	77,000
COMMUNITY OUTREACH	151,000
CONSULTANT/PROFESSIONALS	867,000
CONTRACTS	1,226,000
EMPLOYEE TRAINING	75,000
EQUIPMENT MAINTENANCE	45,000
EQUIPMENT RENTAL	12,000
JANITORIAL SERVICES	98,000
MEETING EXPENSES	36,000
MEMBERSHIP DUES	19,000
MONITORING	128,000
OFFICE MAINTENANCE	147,000
OFFICE RENT	1,011,000
OFFICE SECURITY	176,000

	<b>FY 2025-2026 BUDGET</b>
OFFICE SUPPLIES	34,000
OFFICE UTILITIES	89,000
PERIODICALS/SUBS/PUBLIC/TEXT	46,000
PRINTING	4,000
STORAGE SPACE RENTAL	15,000
TELEPHONE	96,000
TRAVEL	98,000
VAN EXPENSES	19,000
WAN	224,000
TOTAL RECURRING EXPENSES	<u>\$ 4,750,000</u>
NON-RECURRING EXPENSES:	
FURNITURE & EQUIPMENT (NONCAP < \$5000)	2,000
COMPUTER HARDWARE (> \$5000)	18,000
COMPUTER HARDWARE (< \$5000)	204,000
COMPUTER SOFTWARE (> \$5000)	19,000
COMPUTER SOFTWARE (< \$5000)	140,000
TOTAL NON-RECURRING EXPENSES	<u>\$ 383,000</u>
PARTICIPANT TRAINING AND SUPPORT:	
CUSTOMIZED TRAINING	\$ 306,000
PARTICIPANT SUPPORT	68,000
PARTICIPANT TRAINING	1,213,000
PARTICIPANT TRANSPORTATION	24,000
TOTAL PARTICIPANT TRAINING AND SUPPORT	<u>\$ 1,611,000</u>
TOTAL PROJECTED EXPENDITURES	<u>\$ 15,963,000</u>
BALANCE OF FUNDS AVAILABLE	<u>\$ -</u>