

FIRST COAST WORKFORCE DEVELOPMENT, INC.
FINANCIAL BUDGET
FOR THE PERIOD JULY 1, 2026 TO JUNE 30, 2027

	FY 2026-2027 BUDGET
PROJECTED REVENUES:	
WIOA ADULT	\$ 3,011,000
2025-2026 WIOA ADULT CARRYFORWARD	1,318,000
WIOA DISLOCATED	1,960,000
2025-2026 WIOA DISLOCATED CARRYFORWARD	858,000
WIOA YOUTH	3,010,000
2025-2026 WIOA YOUTH CARRYFORWARD	680,000
WELFARE TRANSITION PROGRAM (WTP)	4,032,000
WAGNER-PEYSER	1,079,000
2025-2026 WAGNER-PEYSER CARRYFORWARD	618,000
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP)	299,000
2025-2026 SNAP CARRYFORWARD	22,000
DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	163,000
LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE (LVER)	90,000
WIOA RAPID RESPONSE	260,000
WIOA RURAL	90,000
REEMPLOY. SERVICES & ELIGIBILITY ASSMNTS (RESEA)	578,000
WAGNER PEYSER NETWORK NAVIGATOR	230,000
WIOA SECTOR STRATEGIES	200,000
GENERAL FUND	1,201,000
FY 2027-2028 CARRYFORWARD (20% WIOA FUNDING)	(3,289,000)
TOTAL ESTIMATED REVENUES	\$ 16,410,000
PROJECTED EXPENSES:	
SALARIES AND BENEFITS	
SALARIES AND BENEFITS	\$ 7,693,000
PERFORMANCE INCENTIVES	197,000
TOTAL SALARIES AND BENEFITS	\$ 7,890,000
RECURRING EXPENSES	
AUDITING	\$ 47,000
BANK FEES/INTEREST	(6,000)
CASUALTY/OTHER INSURANCE	112,000
COMMUNITY OUTREACH	147,000
CONSULTANT/PROFESSIONALS	888,000
CONTRACTS	1,450,000
EMPLOYEE TRAINING	70,000
EQUIPMENT MAINTENANCE	14,000
EQUIPMENT RENTAL	7,000
JANITORIAL SERVICES	90,000
LEGAL	8,000
MEETING EXPENSES	20,000
MEMBERSHIP DUES	3,000
MONITORING	145,000
OFFICE MAINTENANCE	56,000
OFFICE RENT	1,041,000
OFFICE SECURITY	182,000
OFFICE SUPPLIES	37,000
OFFICE UTILITIES	100,000
PERIODICALS/SUBS/PUBLIC/TEXT	34,000
POSTAGE	5,000
PRINTING	5,000

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	FY 2026-2027
	BUDGET
STORAGE SPACE RENTAL	5,000
TELEPHONE	96,000
TRAVEL	73,000
VAN EXPENSES	27,000
WAN	312,000
TOTAL RECURRING EXPENSES	<u>\$ 4,968,000</u>
NON-RECURRING EXPENSES:	
FURNITURE & EQUIPMENT (CAP > \$5000)	\$ 200,000
COMPUTER HARDWARE (CAP > \$5,000)	16,000
COMPUTER HARDWARE (NONCAP < \$5,000)	212,000
COMPUTER SOFTWARE (> \$5000)	106,000
COMPUTER SOFTWARE (CAP < \$5,000)	39,000
TOTAL NON-RECURRING EXPENSES	<u>\$ 573,000</u>
PARTICIPANT TRAINING AND SUPPORT:	
CUSTOMIZED TRAINING	\$ 500,000
PARTICIPANT SUPPORT	59,000
PARTICIPANT TRAINING	2,385,000
PARTICIPANT TRANSPORTATION	35,000
TOTAL PARTICIPANT TRAINING AND SUPPORT	<u>\$ 2,979,000</u>
TOTAL PROJECTED EXPENDITURES	<u>\$ 16,410,000</u>
BALANCE OF FUNDS AVAILABLE	<u><u>\$ -</u></u>