



## BUDGET AND FINANCE COMMITTEE ZOOM MEETING

Zoom Meeting: <https://us02web.zoom.us/j/86541801169>

Dial In: (929) 205-6099 | Meeting ID: 865 4180 1169

June 8, 2023 | 6:00 P.M.

### AGENDA

**Members:** Marjorie Gaskin, Chairperson, Annette Jones, Vice-Chairperson, Josephine Howard, Stacy Campbell-Domineck, William Holt

A quorum is established with three (3) members present

WHAT	PAGES	HOW	WHO
1. Call to Order Moment of Silence Mission Statement Roll Call	3	Present	Chairperson Secretary
2. Secretary's Report Recommendation: Budget and Finance Committee Meeting Minutes: April 12, 2023	5-6	Present/ Approve	Chairperson
3. Committee Recommendations/Action/Ratification Items <b>Action/Ratification</b> <ul style="list-style-type: none"> <li>• Fundraising Report Period Ended May 2023</li> <li>• Financial Report Month Ended May 2023</li> <li>• Department of Economic Opportunity Upcoming State Authority FY 2023-2024</li> </ul>	8 10-24 26-28	Present/ Approve	Committee Chairpersons
4. Other Business:		Present/ Approve	Chairperson CEO
5. Adjournment		Present	Chairperson

#### The ALPI's Mission Statement

The mission of The ALPI is to collaborate with community partners and deliver human service programs that empower the economically disadvantaged and others to be self-sufficient.

#### Community Action Promise

Community Action changes people's lives, embodies the spirit of hope, improves communities and makes America a better place to live. We care about the entire community and we are dedicated to helping people to help themselves and each other.



# Attendance Roster



# Attendance Roster



## The Agricultural and Labor Program, Inc. 2023 Budget and Finance Attendance Y-T-D Summary

Name	Jan 2023 Closeout	Feb Orientation & Board Meeting	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan 2024 Closeout
1. Stacy Campbell-Domineck	P	P		A									
2. Marjorie Gaskin	P	P		P									
3. William Holt	P	P		P									
4. Josephine Howard	P	P		P									
5. Annette Jones	P	P		P									
<b>Total Present</b>	5	5											

P = Present | E = Excused | A = Absent |  = No Meeting Held



# Budget and Finance Committee Meeting Minutes



# Budget and Finance Meeting Minutes: April 12, 2023



## THE AGRICULTURAL AND LABOR PROGRAM, INC. BOARD/ADVISORY COMMITTEE REPORT

**INSTRUCTIONS:** Complete and submit to the Board/Advisory Secretary after reporting to the board.

Budget & Finance Committee  
Board Committee/ Advisory Committee

April 12, 2023  
Date of report

Members Present	Members Absent	Board Support Present
1. Marjorie Gaskin	Stacy Campbell-Domineck	Arlene Dobison - CEO
2. Annette Jones		Jonathan Thiele – Board Atty
3. Josephine Howard		Dennis Gniewek – Finance Dir.
4. William Holt		
5.		
6.		
7.		

**Type of Report**

- Reporting / Updating
- Recommending Board Action
- Recommending Policy Changes

**Brief Statement of committee's issues / Area of Reporting**

To discuss the Fundraising report and the Financial Report both ending March 2023 and other related issues.

**Brief Background information and possible impact of issues: (I.e. why is it an issue? Will funding, staff utilization, services, and / or facility changes be necessary?)**

**Call to Order:** Meeting was called to order at 6:03 pm. Moment of Silence was observed by all in attendance. Mission statement was read by Marjorie Gaskin.

**Secretary's Report:** William Holt moved to accept the Secretary's Report for the Budget & Finance Committee meeting for September 16, 2022 and 2<sup>nd</sup> by Annette Jones. There were no questions, and the motion carried unanimously.

**Committee Recommendation/Action/Ratification Items:** Mr. William Holt proceeded to facilitate the meeting at this point. Fundraising report for period ending March 2023 was discussed and the report will be updated to reflect changes. The Financial Report was thoroughly discussed. Marjorie Gaskin moved to accept the Fundraising Report; and the Financial Report ending in March 2023 for information purposes only, 2<sup>nd</sup> by Marjorie Gaskin. The motion carried unanimously.

Department of Economic Opportunity Budget Authority – CEO Arlene Dobison brought to the committee's attention the plight that all agencies that have the following grants: LIHEAP, LIHWAP, CDBG, and Weatherization Assistance Programs. After much discussion it was more prudent for the CEO Dobison to report to the entire Board during their meeting..

Office of Head Start COLA and Quality Improvement Funding Increase FY2023 – This was discussed and motion to approve was made by Marjorie Gaskin, 2<sup>nd</sup> by Annette Jones, and approved.



**Other Business:** None

**Adjournment:** Josephine Howard moved to adjourn the meeting, 2<sup>nd</sup> by Gaskin, motion approved. Meeting was adjourned at 6:43 pm.

**Recommendation for Board Action, if any (state in form of a motion(s) to be acted upon by the full Board.)  
Attach brief summary of Request.**

I, Marjorie Gaskin, move to approve the fundraising report for March 2023; the March 2023 Financial report (for informational purposes only); give the CEO authority to continue to negotiate with the Department of Economic Opportunity Budget Authority; and to approve the Office of Head Start COLA and Quality Improvement Funding Increase FY 2023.

Submitted by:

*Marjorie B Gaskin*

Marjorie B. Gaskin, Chair



# Board of Directors Fundraising Report



# Fundraising Report: May 2023

## THE AGRICULTURAL AND LABOR PROGRAM, INC 2023 BOARD OF DIRECTORS

	Assessed	Contributed To Date	Balance Due
Dr. Donna Mills	1,000.00	-	1,000.00
Berniece Taylor	1,000.00	40.00	960.00
Emma Byrd	1,000.00		1,000.00
Marjorie Gaskin	1,000.00	2,627.00	(1,627.00)
William Holt	1,000.00	4,230.48	(3,230.48)
Josephine Howard	1,000.00	2,300.00	(1,300.00)
Melvin Philpot	1,000.00		1,000.00
Annette Jones	1,000.00	90.00	910.00
Chester McNorton	1,000.00	50.00	950.00
Gena Spivey	1,000.00	290.00	710.00
Linnes Finney, Jr.	1,000.00		1,000.00
Stacy Campbell-Domineck	1,000.00	25.00	975.00
Yolanda Robinson	1,000.00	120.01	879.99
Tracy Maloy	1,000.00		1,000.00
Ruby Willix	1,000.00	40.00	960.00
Dr. N'Kosi Jones	1,000.00	310.00	690.00
David Rucker	1,000.00	40.00	960.00
Rashonda Croskey	1,000.00	90.00	910.00
<b>Total</b>	<b>18,000.00</b>	<b>10,122.49</b>	<b>5,877.51</b>

If you should have any questions please see individual detail sheets or call Dennis Gniewek.





# Financial Report Period Ending May 2023



## Financial Report Month Ended May 2023

- 1) This variance is a result of timing. \$9,909 of these costs are in the prior year grant. A budget revision has also been submitted.
- 2) 157K due to unexpected Hurricane cleanup costs paid in the fiscal year.
- 3) AT&T unbilled was paid, without approval. We are currently requesting reimbursement for fraudulent expenses.
- 4) 510K Kaplan Learning supplies purchased for grant ending in November 2022. These costs were not requested timely, and not drawn down timely from Head Start. A carryover is being requested from Head Start.
- 5) Inkind waived, no inkind budgeted, 237K booked YTD
- 6) The negative budget is a result of timing. More costs were incurred in FY23, than FY22 causing the variance.
- 7) CSBG Liability insurance underbudgeted. Budget adjustment forthcoming.
- 8) CSBG Training is charged 15K primarily for HUD training.
- 9) LIHEAP ARP Crisis Assistance variance is due to timing. More money was spent this fiscal year than last year. Crisis EA is spent out
- 10) LIHEAP Home Energy variance is due to timing of LIHEAP22 and LIHEAP23. More was spent in the current fiscal year. LIHEAP22 is spent out.



**Agricultural & Labor Program**  
**Board Income Statement ALPI CC**  
 As of May, 2023

ALPI Child Care							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$65,000.00	\$0.00	\$0.00	\$459,726.41	(\$394,726.41)	707.27%	607.27%
Program Income	\$0.00	\$0.00	\$0.00	\$1,333.80	(\$1,333.80)	0.00%	0.00%
<b>Total Revenues</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,060.21</b>	<b>(\$396,060.21)</b>	<b>709.32%</b>	<b>609.32%</b>
<b>Expenses</b>							
Facilities	\$25,000.00	\$257.61	\$306.96	\$3,108.95	\$21,891.05	12.44%	87.56%
Professional Svcs	\$20,000.00	\$0.00	\$1,190.00	\$1,353.14	\$18,646.86	6.77%	93.23%
Leases/Rent	\$0.00	\$0.00	\$0.00	\$3,809.86	(\$3,809.86)	0.00%	0.00%
Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	100.00%
In Service Training	\$0.00	\$0.00	\$0.00	(\$2,180.68)	\$2,180.68	0.00%	0.00%
<b>Total Expenses</b>	<b>\$65,000.00</b>	<b>\$257.61</b>	<b>\$1,496.96</b>	<b>\$6,091.27</b>	<b>\$58,908.73</b>	<b>9.37%</b>	<b>90.63%</b>



**Agricultural & Labor Program  
Board Income Statement CSC CAT**  
As of May, 2023

CSC CAT								
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under	YTD
<b>Revenues</b>								
Available Funding	\$181,883.85	\$0.00	\$0.00	\$82,966.19	\$98,917.66	45.61%	(54.39%)	\$82,966.19
<b>Total Revenues</b>	<b>\$181,883.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,966.19</b>	<b>\$98,917.66</b>	<b>45.61%</b>	<b>(54.39%)</b>	<b>\$82,966.19</b>
<b>Expenses</b>								
Payroll & Benefits	\$148,029.34	\$4,810.77	\$0.00	\$63,780.73	\$84,248.61	43.09%	56.91%	\$63,780.73
Professional Svcs	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%	100.00%	\$0.00
Insurance	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00%	100.00%	\$0.00
Supplies	\$10,051.02	\$319.66	\$2,323.70	\$13,932.72	(\$3,881.70)	138.62%	(38.62%)	\$11,609.02
Food Costs	\$2,638.99	\$0.00	\$0.00	\$2,960.63	(\$321.64)	112.19%	(12.19%)	\$2,960.63
Operational Support	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	0.00%	100.00%	\$0.00
<b>Total Expenses</b>	<b>\$167,154.35</b>	<b>\$5,130.43</b>	<b>\$2,323.70</b>	<b>\$80,674.08</b>	<b>\$86,480.27</b>	<b>48.26%</b>	<b>51.74%</b>	<b>\$78,350.38</b>



**Agricultural & Labor Program  
Board Income Statement VPK**  
As of May, 2023

	VPK						
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$681,912.00	\$0.00	\$0.00	\$310,853.95	\$371,058.05	45.59%	(54.41%)
<b>Total Revenues</b>	<b>\$681,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,853.95</b>	<b>\$371,058.05</b>	<b>45.59%</b>	<b>(54.41%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$583,332.00	\$52,271.18	\$0.00	\$380,563.96	\$202,768.04	65.24%	34.76%
Facilities	\$8,000.00	\$232.29	\$491.13	\$1,730.71	\$6,269.29	21.63%	78.37%
Professional Svcs	\$10,000.00	\$0.00	\$595.00	\$725.20	\$9,274.80	7.25%	92.75%
Supplies	\$3,500.00	\$0.00	\$0.00	\$497.03	\$3,002.97	14.20%	85.80%
Indirect Costs	\$77,080.00	\$0.00	\$0.00	\$10,787.99	\$66,292.01	14.00%	86.00%
<b>Total Expenses</b>	<b>\$681,912.00</b>	<b>\$52,503.47</b>	<b>\$1,086.13</b>	<b>\$394,304.89</b>	<b>\$287,607.11</b>	<b>57.82%</b>	<b>42.18%</b>



**Agricultural & Labor Program**  
**Board Income Statement HS/EHS/FS**  
 As of May, 2023

	HEAD START /EARLY HEAD START / FOOD						
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$16,952,627.29	\$0.00	\$0.00	\$8,273,051.96	\$8,679,575.33	48.80%	(51.20%)
In Kind Revenue	(\$22,869.95)	\$0.00	\$0.00	\$237,979.15	(\$260,849.10)	(1,040.58%)	1,140.58%
<b>Total Revenues</b>	<b>\$16,929,757.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,511,031.11</b>	<b>\$8,418,726.23</b>	<b>50.27%</b>	<b>(49.73%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$10,186,693.21	\$433,470.85	\$0.00	\$5,434,902.27	\$4,751,790.94	53.35%	46.65%
Facilities	\$260,803.41	\$16,516.04	\$48,981.84	\$471,790.11	(\$210,986.70)	180.90%	(80.90%) 2
Equipment	\$55,086.16	\$1,116.99	\$0.00	\$8,701.63	\$46,384.53	15.80%	84.20%
Professional Svcs	\$225,620.58	\$2,810.25	\$27,137.32	\$88,770.85	\$136,849.73	39.35%	60.65%
Travel	\$106,209.68	\$6,563.21	\$0.00	\$38,420.75	\$67,788.93	36.17%	63.83%
Utilities/Telephone	\$364,832.09	\$13,003.59	\$5,760.13	\$496,419.08	(\$131,586.99)	136.07%	(36.07%) 3
Leases/Rent	\$328,042.17	\$18,874.31	\$7,074.91	\$264,119.79	\$63,922.38	80.51%	19.49%
Insurance	\$188,726.46	\$0.00	\$0.00	\$118,419.37	\$70,307.09	62.75%	37.25%
Supplies	\$302,993.31	\$14,891.88	\$10,559.05	\$729,977.26	(\$426,983.95)	240.92%	(140.92%) 4
In Service Training	\$272,457.71	\$5,590.00	\$3,375.00	\$145,184.66	\$127,273.05	53.29%	46.71%
In-Kind	(\$22,869.95)	\$0.00	\$0.00	\$237,979.15	(\$260,849.10)	(1,040.58%)	(1,140.58%) 5
Direct Charge Items	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	0.00%	100.00%
Food Costs	\$573,678.39	\$379.65	\$12,448.02	\$504,362.05	\$69,316.34	87.92%	12.08%
Indirect Costs	\$1,355,280.46	\$0.00	\$0.00	\$357,547.13	\$997,733.33	26.38%	73.62%
Operational Support	\$1,950,236.09	\$70,206.31	\$467,745.74	\$1,130,617.30	\$819,618.79	57.97%	42.03%
<b>Total Expenses</b>	<b>\$16,181,389.77</b>	<b>\$583,423.08</b>	<b>\$583,082.01</b>	<b>\$10,027,211.40</b>	<b>\$6,154,178.37</b>	<b>61.97%</b>	<b>38.03%</b>



**Agricultural & Labor Program**  
**Board Income Statement ARP HS EHS**  
 As of May, 2023

ARP HS EHS							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$772,671.00	\$0.00	\$0.00	\$79,000.00	\$693,671.00	10.22%	(89.78%)
<b>Total Revenues</b>	<b>\$772,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$693,671.00</b>	<b>10.22%</b>	<b>(89.78%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$89,512.31	\$0.00	\$0.00	\$0.00	\$89,512.31	0.00%	100.00%
Facilities	\$221,645.00	\$0.00	\$112,032.48	\$266,821.59	(\$45,176.59)	120.38%	(20.38%)
Direct Charge Items	\$685,254.00	\$0.00	\$222,967.55	\$222,967.55	\$462,286.45	32.54%	67.46%
Indirect Costs	\$11,633.69	\$0.00	\$0.00	\$0.00	\$11,633.69	0.00%	100.00%
<b>Total Expenses</b>	<b>\$1,008,045.00</b>	<b>\$0.00</b>	<b>\$335,000.03</b>	<b>\$489,789.14</b>	<b>\$518,255.86</b>	<b>48.59%</b>	<b>51.41%</b>



**Agricultural & Labor Program  
Board Income Statement ATEC**  
As of May, 2023

ATEC							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0.00%	(100.00%)
<b>Total Revenues</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>0.00%</b>	<b>(100.00%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$0.00	\$3,262.28	\$0.00	\$9,836.90	(\$9,836.90)	0.00%	0.00%
Travel	\$0.00	\$591.51	\$0.00	\$591.51	(\$591.51)	0.00%	0.00%
Supplies	\$4,300.00	\$0.00	\$0.00	\$1,256.50	\$3,043.50	29.22%	70.78%
In Service Training	\$0.00	\$127.27	\$0.00	\$127.27	(\$127.27)	0.00%	0.00%
Operational Support	\$5,750.00	\$0.00	\$0.00	\$52.50	\$5,697.50	0.91%	99.09%
<b>Total Expenses</b>	<b>\$10,050.00</b>	<b>\$3,981.06</b>	<b>\$0.00</b>	<b>\$11,864.68</b>	<b>(\$1,814.68)</b>	<b>118.06%</b>	<b>(18.06%)</b>
<b>Program Costs</b>							
Client Services - Other	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%	100.00%
<b>Total Program Costs</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>100.00%</b>





**Agricultural & Labor Program  
Board Income Statement CSBG**  
As of May, 2023

CSBG							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$904,479.17	\$0.00	\$0.00	(\$18,838.61)	\$923,317.78	(2.08%)	(102.08%)
<b>Total Revenues</b>	<b>\$904,479.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,838.61)</b>	<b>\$923,317.78</b>	<b>(2.08%)</b>	<b>(102.08%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$480,182.59	\$33,873.72	\$0.00	\$375,882.99	\$104,299.60	78.28%	21.72%
Facilities	\$22,711.49	\$400.04	\$1,312.72	\$6,235.36	\$16,476.13	27.45%	72.55%
Equipment	\$10,492.61	\$0.00	\$0.00	\$22.55	\$10,470.06	0.21%	99.79%
Professional Svcs	\$22,121.43	\$0.00	\$0.00	\$3,301.81	\$18,819.62	14.93%	85.07%
Travel	(\$4,465.86)	\$608.32	\$0.00	\$9,068.45	(\$13,534.31)	(203.06%)	(303.06%)
Utilities/Telephone	\$7,410.53	\$2,380.47	\$3,053.98	\$7,483.60	(\$69,073.07)	1,032.09%	(932.09%)
Leases/Rent	\$19,474.68	\$2,294.99	\$4,558.60	\$18,913.48	\$561.20	97.12%	2.88%
Insurance	\$1,126.21	\$0.00	\$0.00	\$5,875.25	(\$4,749.04)	521.68%	(421.68%)
Supplies	\$44,918.57	\$770.20	\$1,009.79	\$18,674.13	\$26,244.44	41.57%	58.43%
In Service Training	\$23,540.68	\$7,819.87	\$0.00	\$27,374.31	(\$3,833.63)	116.29%	(16.29%)
Direct Charge Items	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	100.00%
Indirect Costs	\$67,176.48	\$0.00	\$0.00	\$22,515.59	\$44,660.89	33.52%	66.48%
Operational Support	\$68,781.25	\$3,121.80	\$30,539.77	\$74,977.43	(\$6,196.18)	109.01%	(9.01%)
<b>Total Expenses</b>	<b>\$767,470.66</b>	<b>\$51,269.41</b>	<b>\$40,474.86</b>	<b>\$639,324.95</b>	<b>\$128,145.71</b>	<b>83.30%</b>	<b>16.70%</b>
<b>Program Costs</b>							
Emergency Assistance	\$115,758.29	\$4,751.85	\$0.00	\$31,164.78	\$84,593.51	26.92%	73.08%
Client Services - Other	\$242,716.58	\$3,800.00	\$1,560.19	\$27,174.28	\$215,542.30	11.20%	88.80%
Work Experience	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%	(100.00%)
<b>Total Program Costs</b>	<b>\$357,874.87</b>	<b>\$8,551.85</b>	<b>\$1,560.19</b>	<b>\$58,339.06</b>	<b>\$299,535.81</b>	<b>16.30%</b>	<b>83.70%</b>



**Agricultural & Labor Program**  
**Board Income Statement DOE EA**  
 As of May, 2023

DOE EA							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$7,652.79	\$0.00	\$0.00	\$2,888.23	\$4,764.56	37.74%	(62.26%)
<b>Total Revenues</b>	<b>\$7,652.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,888.23</b>	<b>\$4,764.56</b>	<b>37.74%</b>	<b>(62.26%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$8,088.34	\$0.00	\$0.00	\$9,291.15	(\$1,202.81)	114.87%	(14.87%)
Professional Svcs	\$32.41	\$0.00	\$0.00	\$114.22	(\$81.81)	352.42%	(252.42%)
Travel	\$228.84	\$0.00	\$0.00	\$0.00	\$228.84	0.00%	100.00%
Supplies	\$107.52	\$0.00	\$0.00	\$117.07	(\$9.55)	108.88%	(8.88%)
Indirect Costs	\$411.85	\$0.00	\$0.00	\$397.76	\$14.09	96.58%	3.42%
<b>Total Expenses</b>	<b>\$8,868.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,920.20</b>	<b>(\$1,051.24)</b>	<b>111.85%</b>	<b>(11.85%)</b>
<b>Program Costs</b>							
Emergency Assistance	(\$46.43)	\$0.00	\$0.00	\$0.00	(\$46.43)	0.00%	(100.00%)
<b>Total Program Costs</b>	<b>(\$46.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.43)</b>	<b>0.00%</b>	<b>(100.00%)</b>



**Agricultural & Labor Program  
Board Income Statement EHEAP  
As of May, 2023**

	EHEAP							YTD
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Varianc	% Collected	% Over/Under	
<b>Revenues</b>								
Available Funding	\$189,150.53	\$0.00	\$0.00	\$203,118.54	(\$13,968.01)	107.38%	7.38%	\$203,118.54
<b>Total Revenues</b>	<b>\$189,150.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,118.54</b>	<b>(\$13,968.01)</b>	<b>107.38%</b>	<b>7.38%</b>	<b>\$203,118.54</b>
<b>Expenses</b>								
Payroll & Benefits	\$12,485.28	\$2,866.74	\$0.00	\$27,345.91	(\$14,860.63)	219.03%	(119.03%)	\$27,345.91
Facilities	(\$5.05)	\$0.00	\$0.00	\$0.00	(\$5.05)	0.00%	(100.00%)	\$0.00
Travel	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00%	100.00%	\$0.00
Leases/Rent	\$664.01	\$0.00	\$0.00	\$0.00	\$664.01	0.00%	100.00%	\$0.00
Supplies	\$3,202.73	\$33.36	\$0.00	\$1,242.90	\$1,959.83	38.81%	61.19%	\$1,242.90
In Service Training	(\$143.10)	\$0.00	\$0.00	\$0.00	(\$143.10)	0.00%	(100.00%)	\$0.00
Indirect Costs	\$2,010.55	\$0.00	\$0.00	\$2,909.07	(\$898.52)	144.69%	(44.69%)	\$2,909.07
<b>Total Expenses</b>	<b>\$18,392.42</b>	<b>\$2,900.10</b>	<b>\$0.00</b>	<b>\$31,497.88</b>	<b>(\$13,105.46)</b>	<b>171.25%</b>	<b>(71.25%)</b>	<b>\$31,497.88</b>
<b>Program Costs</b>								
Weather Related Crisis	\$3,519.05	\$0.00	\$0.00	\$0.00	\$3,519.05	0.00%	100.00%	\$0.00
Crisis EHEAP Energy Assistance	\$162,243.78	\$10,767.58	\$0.00	\$161,238.29	\$1,005.49	99.38%	0.62%	\$161,238.29
Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%	0.00%	\$400.00
Crisis Energy Assistance	\$0.00	\$0.00	\$0.00	\$488.78	(\$488.78)	0.00%	0.00%	\$488.78
<b>Total Program Costs</b>	<b>\$165,762.83</b>	<b>\$10,767.58</b>	<b>\$0.00</b>	<b>\$162,127.07</b>	<b>\$3,635.76</b>	<b>97.81%</b>	<b>2.19%</b>	<b>\$162,127.07</b>



**Agricultural & Labor Program  
Board Income Statement ERAP**  
As of May, 2023

	ERAP						
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Revenues</b>							
Available Funding	\$4,515,181.00	\$0.00	\$0.00	\$3,967,621.90	\$547,559.10	87.87%	(12.13%)
<b>Total Revenues</b>	<b>\$4,515,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,967,621.90</b>	<b>\$547,559.10</b>	<b>87.87%</b>	<b>(12.13%)</b>
<b>Expenses</b>							
Payroll & Benefits	\$450,507.08	\$18,941.42	\$0.00	\$202,084.54	\$248,422.54	44.86%	55.14%
Travel	\$4,895.00	\$0.00	\$0.00	\$0.00	\$4,895.00	0.00%	100.00%
Leases/Rent	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0.00%	100.00%
Supplies	\$73,486.00	\$0.00	\$0.00	\$162.05	\$73,323.95	0.22%	99.78%
Indirect Costs	\$52,607.69	\$0.00	\$0.00	\$12,258.14	\$40,349.55	23.30%	76.70%
Operational Support	(\$11,137.70)	\$0.00	\$0.00	\$295.08	(\$11,432.78)	(2.65%)	(102.65%)
<b>Total Expenses</b>	<b>\$604,858.07</b>	<b>\$18,941.42</b>	<b>\$0.00</b>	<b>\$214,799.81</b>	<b>\$390,058.26</b>	<b>35.51%</b>	<b>64.49%</b>
<b>Program Costs</b>							
Emergency Assistance	\$3,951,730.59	\$93,754.30	\$0.00	\$3,970,464.75	(\$18,734.16)	100.47%	(0.47%)
<b>Total Program Costs</b>	<b>\$3,951,730.59</b>	<b>\$93,754.30</b>	<b>\$0.00</b>	<b>\$3,970,464.75</b>	<b>(\$18,734.16)</b>	<b>100.47%</b>	<b>(0.47%)</b>



**Agricultural & Labor Program  
Board Income Statement FNP**  
As of May, 2023

		FNP							
		Project YTD Budget	Current Month	Encumbrances	YTD	Budget Varianc	% Collected	% Over/Under	YTD
<b>Revenues</b>									
Available Funding									
1-41600-10	FL Non Profit Housing	\$35,259.00	\$0.00	\$0.00	\$20,042.11	\$15,216.89	56.84%	(43.16%)	\$20,042.11
Totals for Fund 1:		\$35,259.00	\$0.00	\$0.00	\$20,042.11	\$15,216.89	56.84%	(43.16%)	\$20,042.11
Available Funding		\$35,259.00	\$0.00	\$0.00	\$20,042.11	\$15,216.89	56.84%	(43.16%)	\$20,042.11
<b>Total Revenues</b>		<b>\$35,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,042.11</b>	<b>\$15,216.89</b>	<b>56.84%</b>	<b>(43.16%)</b>	<b>\$20,042.11</b>
<b>Expenses</b>									
Payroll & Benefits									
1-50000-10	Salaries	\$2,131.72	\$532.22	\$0.00	\$6,484.86	(\$4,353.14)	304.21%	(204.21%)	\$6,484.86
1-50500-10	Fringe Benefits	\$452.00	\$0.00	\$0.00	\$0.00	\$452.00	0.00%	100.00%	\$0.00
1-50600-10	Fringe - FICA	\$0.00	\$40.71	\$0.00	\$496.08	(\$496.08)	0.00%	0.00%	\$496.08
1-50700-10	Fringe - Unemployment	\$0.00	\$0.00	\$0.00	\$62.37	(\$62.37)	0.00%	0.00%	\$62.37
1-50800-10	Fringe - Life Insurance ALPI	\$0.00	\$0.62	\$0.00	\$6.45	(\$6.45)	0.00%	0.00%	\$6.45
1-50900-10	Fringe - Health Insurance	\$0.00	\$0.00	\$0.00	\$891.58	(\$891.58)	0.00%	0.00%	\$891.58
1-51000-10	Fringe - Retirement expense	\$0.00	\$21.29	\$0.00	\$237.33	(\$237.33)	0.00%	0.00%	\$237.33
1-52000-10	Direct Fringe - Workers Comp	\$24.00	\$7.45	\$0.00	\$90.53	(\$66.53)	377.21%	(277.21%)	\$90.53
Totals for Fund 1:		\$2,607.72	\$602.29	\$0.00	\$8,269.20	(\$5,661.48)	317.10%	(217.10%)	\$8,269.20
Total Payroll & Benefits		\$2,607.72	\$602.29	\$0.00	\$8,269.20	(\$5,661.48)	317.10%	(217.10%)	\$8,269.20
Travel									
1-52300-10	Travel	\$1,706.28	\$0.00	\$0.00	\$1,054.04	\$652.24	61.77%	38.23%	\$1,054.04
Totals for Fund 1:		\$1,706.28	\$0.00	\$0.00	\$1,054.04	\$652.24	61.77%	38.23%	\$1,054.04
Total Travel		\$1,706.28	\$0.00	\$0.00	\$1,054.04	\$652.24	61.77%	38.23%	\$1,054.04
Indirect Costs									
1-59700-10	Indirect Costs	\$285.00	\$0.00	\$0.00	\$569.80	(\$284.80)	199.93%	(99.93%)	\$569.80



**Agricultural & Labor Program  
Board Income Statement FNP**  
As of May, 2023

		FNP							
		Project YTD Budget	Current Month	Encumbrances	YTD	Budget Varianc	% Collected	% Over/Under	YTD
Totals for Fund 1:		\$285.00	\$0.00	\$0.00	\$569.80	(\$284.80)	199.93%	(99.93%)	\$569.80
Total Indirect Costs		\$285.00	\$0.00	\$0.00	\$569.80	(\$284.80)	199.93%	(99.93%)	\$569.80
<b>Total Expenses</b>		<b>\$4,599.00</b>	<b>\$602.29</b>	<b>\$0.00</b>	<b>\$9,893.04</b>	<b>(\$5,294.04)</b>	<b>215.11%</b>	<b>(115.11%)</b>	<b>\$9,893.04</b>
<b>Program Costs</b>									
Emergency Assistance									
1-57810-10 Emergency Assistance		\$30,660.00	\$3,557.57	\$0.00	\$29,423.20	\$1,236.80	95.97%	4.03%	\$29,423.20
Totals for Fund 1:		\$30,660.00	\$3,557.57	\$0.00	\$29,423.20	\$1,236.80	95.97%	4.03%	\$29,423.20
Total		\$30,660.00	\$3,557.57	\$0.00	\$29,423.20	\$1,236.80	95.97%	4.03%	\$29,423.20
<b>Total Program Costs</b>		<b>\$30,660.00</b>	<b>\$3,557.57</b>	<b>\$0.00</b>	<b>\$29,423.20</b>	<b>\$1,236.80</b>	<b>95.97%</b>	<b>4.03%</b>	<b>\$29,423.20</b>



**Agricultural & Labor Program**  
**Board Income Statement LIHEAP ARP**  
 As of May, 2023

LIHEAP ARP							
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Variance	% Collected	% Over/Under
<b>Expenses</b>							
Payroll & Benefits	\$264,088.85	\$0.00	\$0.00	\$337,694.36	(\$73,605.51)	127.87%	(27.87%)
Facilities	\$24,000.00	\$0.00	\$0.00	\$927.77	\$23,072.23	3.87%	96.13%
Equipment	\$6,000.00	\$0.00	\$0.00	\$5.64	\$5,994.36	0.09%	99.91%
Professional Svcs	\$40,873.00	\$0.00	\$0.00	\$0.00	\$40,873.00	0.00%	100.00%
Travel	\$4,536.32	\$0.00	\$0.00	\$4,256.43	\$279.89	93.83%	6.17%
Utilities/Telephone	\$105,000.00	\$0.00	\$0.00	\$97,495.40	\$7,504.60	92.85%	7.15%
Leases/Rent	\$47,250.00	\$0.00	\$0.00	\$6,894.13	\$40,355.87	14.59%	85.41%
Insurance	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%	100.00%
Supplies	\$46,148.49	\$0.00	\$0.00	\$4,303.13	\$41,845.36	9.32%	90.68%
In Service Training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	100.00%
Indirect Costs	\$32,357.71	\$0.00	\$0.00	\$35,355.51	(\$2,997.80)	109.26%	(9.26%)
Operational Support	\$92,000.00	\$0.00	\$0.00	\$929.95	\$91,070.05	1.01%	98.99%
<b>Total Expenses</b>	<b>\$685,254.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,862.32</b>	<b>\$197,392.05</b>	<b>71.19%</b>	<b>28.81%</b>
<b>Program Costs</b>							
Crisis EHEAP Energy Assistance	(\$732.54)	\$0.00	\$0.00	(\$732.54)	\$0.00	100.00%	0.00%
Home Energy Assistance	\$1,681,651.02	\$0.00	\$0.00	\$1,697,454.53	(\$15,803.51)	100.94%	(0.94%)
Crisis Energy Assistance	\$1,208,127.68	\$0.00	\$0.00	\$1,677,907.82	(\$469,780.14)	138.89%	(38.89%)
CARES Extension Crisis	\$1,132.14	\$0.00	\$0.00	\$0.00	\$1,132.14	0.00%	100.00%
<b>Total Program Costs</b>	<b>\$2,890,178.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,374,629.81</b>	<b>(\$484,451.51)</b>	<b>116.76%</b>	<b>(16.76%)</b>



## Agricultural & Labor Program LIHEAP

As of May, 2023

LIHEAP								
	Project YTD Budget	Current Month	Encumbrances	YTD	Budget Varianc	% Collected	% Over/Under	YTD
<b>Revenues</b>								
Available Funding	\$7,465,853.34	\$0.00	\$0.00	\$2,816,310.77	\$4,649,542.57	37.72%	(62.28%)	\$2,816,310.77
<b>Total Revenues</b>	<b>\$7,465,853.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,816,310.77</b>	<b>\$4,649,542.57</b>	<b>37.72%</b>	<b>(62.28%)</b>	<b>\$2,816,310.77</b>
<b>Expenses</b>								
Payroll & Benefits	\$713,355.55	\$51,582.84	\$0.00	\$372,145.49	\$341,210.06	52.17%	47.83%	\$372,145.49
Facilities	\$65,588.64	\$1,128.58	\$4,132.70	\$21,229.35	\$44,359.29	32.37%	67.63%	\$17,096.65
Equipment	(\$2,044.75)	\$0.00	\$0.00	\$5.64	(\$2,050.39)	(0.28%)	(100.28%)	\$5.64
Professional Svcs	\$33,838.58	\$0.00	\$0.00	\$14,821.24	\$19,017.34	43.80%	56.20%	\$14,821.24
Travel	\$30,289.87	\$0.00	\$0.00	\$2,236.78	\$28,053.09	7.38%	92.62%	\$2,236.78
Utilities/Telephone	\$74,206.96	\$4,658.15	\$6,670.73	\$128,636.08	(\$54,429.12)	173.35%	(73.35%)	\$121,965.35
Leases/Rent	\$92,474.64	\$4,631.60	\$2,272.54	\$53,477.24	\$38,997.40	57.83%	42.17%	\$51,204.70
Insurance	\$19,645.29	\$0.00	\$0.00	\$12,409.72	\$7,235.57	63.17%	36.83%	\$12,409.72
Supplies	\$159,427.15	\$1,946.14	\$2,532.31	\$34,674.75	\$124,752.40	21.75%	78.25%	\$32,142.44
In Service Training	\$22,308.43	\$0.00	\$0.00	\$11,433.66	\$10,874.77	51.25%	48.75%	\$11,433.66
Indirect Costs	\$92,428.74	\$0.00	\$0.00	\$15,644.46	\$76,784.28	16.93%	83.07%	\$15,644.46
Operational Support	\$195,860.56	\$11,725.20	\$88,438.26	\$138,363.81	\$57,496.75	70.64%	29.36%	\$49,925.55
<b>Total Expenses</b>	<b>\$1,497,379.66</b>	<b>\$75,672.51</b>	<b>\$104,046.54</b>	<b>\$805,078.22</b>	<b>\$692,301.44</b>	<b>53.77%</b>	<b>46.23%</b>	<b>\$701,031.68</b>
<b>Program Costs</b>								
Weather Related Crisis	\$282,450.00	\$0.00	\$0.00	\$0.00	\$282,450.00	0.00%	100.00%	\$0.00
Home Energy Assistance	\$2,788,773.08	\$32,545.46	\$0.00	\$3,104,675.84	(\$315,902.76)	111.33%	(11.33%)	\$3,104,675.84
Crisis Energy Assistance	\$3,431,444.90	\$33,677.87	\$0.00	\$2,397,547.04	\$1,033,897.86	69.87%	30.13%	\$2,397,547.04
CARES Extension Crisis	(\$55,609.58)	\$0.00	\$0.00	(\$822.56)	(\$54,787.02)	1.48%	(98.52%)	(\$822.56)
Emergency Assistance	\$0.00	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	0.00%	0.00%	\$1,150.00
<b>Total Program Costs</b>	<b>\$6,447,058.40</b>	<b>\$66,223.33</b>	<b>\$0.00</b>	<b>\$5,502,550.32</b>	<b>\$944,508.08</b>	<b>85.35%</b>	<b>14.65%</b>	<b>\$5,502,550.32</b>





Department of Economic  
Opportunity  
State Budget Authority  
FY 2023-2024



State Budget Authority Schedule SFY 23-24					
Program	SFY 23-24 Budget	Q1 Release	Q2 Release	Q3 Release	Q4 Release
LIHEAP	86,225,865.00	21,556,468.00	21,556,468.00	21,556,468.00	21,556,461.00
LIHEAP-WAP	7,142,998.00	1,785,753.00	1,785,753.00	1,785,753.00	1,785,739.00
LIHWAP-Subrecipients (CAAs)	4,268,502.00	2,134,256.00	2,134,246.00	-	-
LIHWAP Direct Support**	3,468,500.00	1,734,250.00	1,734,250.00	-	-
LIHWAP Direct Support**	29,084,708.00	14,542,354.00	14,542,354.00	-	-
CSBG	20,345,143.00	5,086,289.00	5,086,289.00	5,086,289.00	5,086,276.00
Weatherization	2,959,813.00	739,954.00	739,954.00	739,954.00	739,951.00
Weatherization Infrastructure	20,627,866.00	5,156,968.00	5,156,968.00	5,156,968.00	5,156,962.00
DEO Admin*	13,105,062.00	-	-	-	-
<b>Total</b>	<b>187,228,457.00</b>	<b>52,736,292.00</b>	<b>52,736,282.00</b>	<b>34,325,432.00</b>	<b>34,325,389.00</b>

Screen shots of the actual GAA line items for SFY 23-24 Budget Authority

Notes (see * above)	
*DEO Admin Cost Overview:	**LIHWAP Direct Support:
1. Employee Salaries	All relevant CAAs implementing LIHWAP received their allocations for FY 23/24. However, based on our projections, the CAAs alone will not be able to fully obligate and expend the LIHWAP allotment by September 30, 2023, which is the federal spend deadline. DEO WAP QC, Implementation, FACA will be providing direct vendor support to eligible entities to meet the LIHWAP need and our federal deadlines.
2. Monitoring duties and travel	
3. Software system maintenance	
4. General contracts (including WAP QC, Implementation, FACA)	
5. All office expenditures	

2332	SPECIAL CATEGORIES GRANTS AND AIDS - HOME ENERGY ASSISTANCE FROM FEDERAL GRANTS TRUST FUND . . . . .	123,988,863
2333	SPECIAL CATEGORIES GRANTS AND AIDS - WEATHERIZATION ASSISTANCE PROGRAM (WAP) FROM FEDERAL GRANTS TRUST FUND . . . . .	25,363,096
2334	SPECIAL CATEGORIES GRANTS AND AIDS - WEATHERIZATION ASSISTANCE PROGRAM (WAP) - LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM (LIHEAP) FROM FEDERAL GRANTS TRUST FUND . . . . .	16,000,000
2326	SPECIAL CATEGORIES GRANTS AND AIDS - COMMUNITY SERVICES BLOCK GRANTS FROM FEDERAL GRANTS TRUST FUND . . . . .	21,876,498

LIHEAP					
SUBRECIPIENT	FY 23-24 Budget	Q1 Release July 1 Jul-Sept	Q2 Release Oct 1 Oct-Dec	Q3 Release Jan 1 Jan-Mar	Q4 Release Apr 1 Apr-Jun
Agricultural And Labor Program, Incorporated, The	\$ 6,429,524.00	\$ 1,607,381.00	\$ 1,607,381.00	\$ 1,607,381.00	\$ 1,607,381.00
Bay County Council on Aging, Inc.	\$ 866,556.00	\$ 216,639.00	\$ 216,639.00	\$ 216,639.00	\$ 216,639.00
Brevard, County Of	\$ 1,839,570.00	\$ 459,893.00	\$ 459,893.00	\$ 459,893.00	\$ 459,891.00
Broward, County Of	\$ 6,921,304.00	\$ 1,730,326.00	\$ 1,730,326.00	\$ 1,730,326.00	\$ 1,730,326.00
Capital Area Community Action Agency, Inc.	\$ 2,453,948.00	\$ 613,487.00	\$ 613,487.00	\$ 613,487.00	\$ 613,487.00
Central Florida Community Action Agency, Inc.	\$ 3,019,166.00	\$ 754,792.00	\$ 754,792.00	\$ 754,792.00	\$ 754,790.00
Charlotte, County Of	\$ 526,508.00	\$ 131,627.00	\$ 131,627.00	\$ 131,627.00	\$ 131,627.00
Citrus, County Of	\$ 588,705.00	\$ 147,176.00	\$ 147,176.00	\$ 147,176.00	\$ 147,177.00
Community Action Program Committee, Inc.	\$ 1,606,385.00	\$ 401,596.00	\$ 401,596.00	\$ 401,596.00	\$ 401,597.00
Desoto, County Of	\$ 209,671.00	\$ 52,418.00	\$ 52,418.00	\$ 52,418.00	\$ 52,417.00
Economic Opportunities Council of Indian River County, Inc.	\$ 743,526.00	\$ 185,882.00	\$ 185,882.00	\$ 185,882.00	\$ 185,880.00
Hillsborough, County Of	\$ 5,293,992.00	\$ 1,323,498.00	\$ 1,323,498.00	\$ 1,323,498.00	\$ 1,323,498.00
Jackson County Senior Citizens Organization, Inc.	\$ 289,509.00	\$ 72,377.00	\$ 72,377.00	\$ 72,377.00	\$ 72,378.00
Lake Community Action Agency, Inc.	\$ 1,193,530.00	\$ 298,383.00	\$ 298,383.00	\$ 298,383.00	\$ 298,381.00
Lee, County Of	\$ 2,253,465.00	\$ 563,366.00	\$ 563,366.00	\$ 563,366.00	\$ 563,367.00
Manatee Community Action Agency, Inc./Step Up Suncoast, Inc.	\$ 1,469,547.00	\$ 367,387.00	\$ 367,387.00	\$ 367,387.00	\$ 367,386.00
Miami-Dade, County Of	\$ 12,290,531.00	\$ 3,072,633.00	\$ 3,072,633.00	\$ 3,072,633.00	\$ 3,072,632.00
Mid Florida Community Services, Inc.	\$ 2,908,657.00	\$ 727,164.00	\$ 727,164.00	\$ 727,164.00	\$ 727,165.00
Monroe, County Of	\$ 309,528.00	\$ 77,382.00	\$ 77,382.00	\$ 77,382.00	\$ 77,382.00
Northeast Florida Community Action Agency, Inc.	\$ 6,890,471.00	\$ 1,722,618.00	\$ 1,722,618.00	\$ 1,722,618.00	\$ 1,722,617.00
Orange, County Of	\$ 5,187,011.00	\$ 1,296,753.00	\$ 1,296,753.00	\$ 1,296,753.00	\$ 1,296,752.00
Osceola County Council on Aging, Inc.	\$ 1,344,975.00	\$ 336,244.00	\$ 336,244.00	\$ 336,244.00	\$ 336,243.00
Palm Beach, County Of	\$ 4,697,292.00	\$ 1,174,323.00	\$ 1,174,323.00	\$ 1,174,323.00	\$ 1,174,323.00
Pinellas County Urban League, Inc.	\$ 3,540,251.00	\$ 885,063.00	\$ 885,063.00	\$ 885,063.00	\$ 885,062.00
Salvation Army, The	\$ 1,186,888.00	\$ 296,722.00	\$ 296,722.00	\$ 296,722.00	\$ 296,722.00
Sanford, City Of	\$ 1,081,741.00	\$ 270,435.00	\$ 270,435.00	\$ 270,435.00	\$ 270,436.00
Suwannee River Economic Council, Inc.	\$ 1,573,437.00	\$ 393,359.00	\$ 393,359.00	\$ 393,359.00	\$ 393,360.00
Tri-County Community Council, Inc.	\$ 2,227,064.00	\$ 556,766.00	\$ 556,766.00	\$ 556,766.00	\$ 556,766.00
Volusia, County Of	\$ 2,085,361.00	\$ 521,340.00	\$ 521,340.00	\$ 521,340.00	\$ 521,341.00
Florida Department of Elder Affairs	\$ 5,197,752.00	\$ 1,299,438.00	\$ 1,299,438.00	\$ 1,299,438.00	\$ 1,299,438.00
<b>TOTAL</b>	<b>\$ 86,225,865.00</b>	<b>\$ 21,556,468.00</b>	<b>\$ 21,556,468.00</b>	<b>\$ 21,556,468.00</b>	<b>\$ 21,556,461.00</b>



CSBG - SUBRECIPIENT	FY 23-24 Budget	Q1 Release July 1 Jul-Sept	Q2 Release Oct 1 Oct-Dec	Q3 Release Jan 1 Jan-Mar	Q4 Release Apr 1 Apr-Jun
Agricultural & Labor Program, Inc.	\$ 1,063,067.00	\$ 265,767.00	\$ 265,767.00	\$ 265,767.00	\$ 265,766.00
Brevard County Board of County Commissioners	\$ 375,769.00	\$ 93,942.00	\$ 93,942.00	\$ 93,942.00	\$ 93,943.00
Capital Area Community Action Agency, Inc.	\$ 586,851.00	\$ 146,713.00	\$ 146,713.00	\$ 146,713.00	\$ 146,712.00
Central Florida Community Action Agency, Inc.	\$ 727,381.00	\$ 181,845.00	\$ 181,845.00	\$ 181,845.00	\$ 181,846.00
Charlotte County	\$ 120,140.00	\$ 30,035.00	\$ 30,035.00	\$ 30,035.00	\$ 30,035.00
Coalition of Florida Farmworker Organizations, Inc (COFFO)	\$ 478,439.00	\$ 119,610.00	\$ 119,610.00	\$ 119,610.00	\$ 119,609.00
Community Action Program Committee, Inc.	\$ 382,096.00	\$ 95,524.00	\$ 95,524.00	\$ 95,524.00	\$ 95,524.00
County of Broward	\$ 1,574,891.00	\$ 393,723.00	\$ 393,723.00	\$ 393,723.00	\$ 393,722.00
County of Palm Beach	\$ 1,192,923.00	\$ 298,231.00	\$ 298,231.00	\$ 298,231.00	\$ 298,230.00
County of Volusia	\$ 528,468.00	\$ 132,117.00	\$ 132,117.00	\$ 132,117.00	\$ 132,117.00
Economic Opportunities Council of Indian River County, Inc.	\$ 196,881.00	\$ 49,220.00	\$ 49,220.00	\$ 49,220.00	\$ 49,221.00
Hillsborough County	\$ 1,700,495.00	\$ 425,124.00	\$ 425,124.00	\$ 425,124.00	\$ 425,123.00
Lake Community Action Agency, Inc.	\$ 297,070.00	\$ 74,268.00	\$ 74,268.00	\$ 74,268.00	\$ 74,266.00
Lee County Board of County Commissioners	\$ 489,233.00	\$ 122,308.00	\$ 122,308.00	\$ 122,308.00	\$ 122,309.00
Miami-Dade County Community Action Agency	\$ 3,258,160.00	\$ 814,540.00	\$ 814,540.00	\$ 814,540.00	\$ 814,540.00
Mid-Florida Community Services, Inc.	\$ 813,402.00	\$ 203,351.00	\$ 203,351.00	\$ 203,351.00	\$ 203,349.00
Northeast Florida Community Action Agency, Inc.	\$ 1,779,123.00	\$ 444,781.00	\$ 444,781.00	\$ 444,781.00	\$ 444,780.00
Orange County Florida	\$ 1,131,115.00	\$ 282,779.00	\$ 282,779.00	\$ 282,779.00	\$ 282,778.00
Osceola County Council on Aging, Inc.	\$ 285,341.00	\$ 71,335.00	\$ 71,335.00	\$ 71,335.00	\$ 71,336.00
Pinellas Opportunity Council	\$ 869,790.00	\$ 217,448.00	\$ 217,448.00	\$ 217,448.00	\$ 217,446.00
Sarasota, County of	\$ 230,791.00	\$ 57,698.00	\$ 57,698.00	\$ 57,698.00	\$ 57,697.00
Seminole County Community Assistance	\$ 310,725.00	\$ 77,681.00	\$ 77,681.00	\$ 77,681.00	\$ 77,682.00
St. Lucie County	\$ 413,927.00	\$ 103,482.00	\$ 103,482.00	\$ 103,482.00	\$ 103,481.00
Step Up Suncoast, Inc.	\$ 494,542.00	\$ 123,636.00	\$ 123,636.00	\$ 123,636.00	\$ 123,634.00
Suwannee River Economic Council, Inc.	\$ 374,410.00	\$ 93,603.00	\$ 93,603.00	\$ 93,603.00	\$ 93,601.00
Tri County Community Council, Inc.	\$ 670,113.00	\$ 167,528.00	\$ 167,528.00	\$ 167,528.00	\$ 167,529.00
<b>TOTAL</b>	<b>\$ 20,345,143.00</b>	<b>\$ 5,086,289.00</b>	<b>\$ 5,086,289.00</b>	<b>\$ 5,086,289.00</b>	<b>\$ 5,086,276.00</b>

LIHEAP-WAP					
SUBRECIPIENT	FY 23-24 Budget	Q1 Release July 1 Jul-Sept	Q2 Release Oct 1 Oct-Dec	Q3 Release Jan 1 Jan-Mar	Q4 Release Apr 1 Apr-Jun
Bay County Council on Aging, Incorporated	\$ 224,748.00	\$ 56,187.00	\$ 56,187.00	\$ 56,187.00	\$ 56,187.00
Brevard County Board of County Commissioners	\$ 267,818.00	\$ 66,955.00	\$ 66,955.00	\$ 66,955.00	\$ 66,953.00
Capital Area Community Action Agency, Inc.	\$ 359,347.00	\$ 89,837.00	\$ 89,837.00	\$ 89,837.00	\$ 89,836.00
Central Florida Community Action Agency, Inc.	\$ 414,666.00	\$ 103,667.00	\$ 103,667.00	\$ 103,667.00	\$ 103,665.00
Centro-Campesino Farmworker Center, Inc	\$ 1,206,929.00	\$ 301,732.00	\$ 301,732.00	\$ 301,732.00	\$ 301,733.00
Community Action Program Committee, Inc.	\$ 582,101.00	\$ 145,525.00	\$ 145,525.00	\$ 145,525.00	\$ 145,526.00
LAKE COMMUNITY ACTION AGENCY INC	\$ 218,319.00	\$ 54,580.00	\$ 54,580.00	\$ 54,580.00	\$ 54,579.00
Meals on Wheels, Etc., Inc.	\$ 230,275.00	\$ 57,569.00	\$ 57,569.00	\$ 57,569.00	\$ 57,568.00
Miami-Dade, County of	\$ 641,232.00	\$ 160,308.00	\$ 160,308.00	\$ 160,308.00	\$ 160,308.00
Mid Florida Community Services, Inc.	\$ 611,003.00	\$ 152,751.00	\$ 152,751.00	\$ 152,751.00	\$ 152,750.00
Monroe County	\$ 130,553.00	\$ 32,638.00	\$ 32,638.00	\$ 32,638.00	\$ 32,639.00
Northeast Florida Community Action Agency, Inc.	\$ 624,810.00	\$ 156,203.00	\$ 156,203.00	\$ 156,203.00	\$ 156,201.00
OSCEOLA COUNTY COUNCIL ON AGING, INC.	\$ 632,839.00	\$ 158,210.00	\$ 158,210.00	\$ 158,210.00	\$ 158,209.00
Pinellas County Urban League, Inc	\$ 356,126.00	\$ 89,032.00	\$ 89,032.00	\$ 89,032.00	\$ 89,030.00
St. Johns Housing Partnership, Inc.	\$ 312,818.00	\$ 78,205.00	\$ 78,205.00	\$ 78,205.00	\$ 78,203.00
Step UP Suncoast, Inc	\$ 329,414.00	\$ 82,354.00	\$ 82,354.00	\$ 82,354.00	\$ 82,352.00
<b>TOTAL</b>	<b>\$ 7,142,998.00</b>	<b>\$ 1,785,753.00</b>	<b>\$ 1,785,753.00</b>	<b>\$ 1,785,753.00</b>	<b>\$ 1,785,739.00</b>



WAP-BIL					
SUBRECIPIENT	FY 23-24 Budget	Q1 Release July 1 Jul-Sept	Q2 Release Oct 1 Oct-Dec	Q3 Release Jan 1 Jan-Mar	Q4 Release Apr 1 Apr-Jun
Bay County Council on Aging, Incorporated	\$ 583,148.00	\$ 145,787.00	\$ 145,787.00	\$ 145,787.00	\$ 145,787.00
Brevard County Board of County Commissioners	\$ 689,065.00	\$ 172,266.00	\$ 172,266.00	\$ 172,266.00	\$ 172,267.00
Capital Area Community Action Agency, Inc.	\$ 1,026,382.00	\$ 256,596.00	\$ 256,596.00	\$ 256,596.00	\$ 256,594.00
Central Florida Community Action Agency, Inc.	\$ 1,189,319.00	\$ 297,330.00	\$ 297,330.00	\$ 297,330.00	\$ 297,329.00
Centro-Campesino Farmworker Center, Inc	\$ 3,050,251.00	\$ 762,563.00	\$ 762,563.00	\$ 762,563.00	\$ 762,562.00
Community Action Program Committee, Inc.	\$ 1,688,213.00	\$ 422,053.00	\$ 422,053.00	\$ 422,053.00	\$ 422,054.00
LAKE COMMUNITY ACTION AGENCY INC	\$ 540,593.00	\$ 135,148.00	\$ 135,148.00	\$ 135,148.00	\$ 135,149.00
Meals on Wheels, Etc., Inc.	\$ 579,988.00	\$ 144,997.00	\$ 144,997.00	\$ 144,997.00	\$ 144,997.00
Miami-Dade, County of	\$ 1,418,540.00	\$ 354,635.00	\$ 354,635.00	\$ 354,635.00	\$ 354,635.00
Mid Florida Community Services, Inc.	\$ 1,722,475.00	\$ 430,619.00	\$ 430,619.00	\$ 430,619.00	\$ 430,618.00
Monroe County	\$ 276,573.00	\$ 69,143.00	\$ 69,143.00	\$ 69,143.00	\$ 69,144.00
Northeast Florida Community Action Agency, Inc.	\$ 1,758,805.00	\$ 439,701.00	\$ 439,701.00	\$ 439,701.00	\$ 439,702.00
OSCEOLA COUNTY COUNCIL ON AGING, INC.	\$ 1,488,135.00	\$ 372,034.00	\$ 372,034.00	\$ 372,034.00	\$ 372,033.00
Pinellas County Urban League, Inc	\$ 892,855.00	\$ 223,214.00	\$ 223,214.00	\$ 223,214.00	\$ 223,213.00
St. Johns Housing Partnership, Inc.	\$ 855,260.00	\$ 213,815.00	\$ 213,815.00	\$ 213,815.00	\$ 213,815.00
Step UP Suncoast, Inc	\$ 836,019.00	\$ 209,005.00	\$ 209,005.00	\$ 209,005.00	\$ 209,004.00
SUWANNEE RIVER ECONOMIC COUNCIL INC	\$ 258,306.00	\$ 64,577.00	\$ 64,577.00	\$ 64,577.00	\$ 64,575.00
Tampa Hillsborough Action Plan, Inc.	\$ 1,773,939.00	\$ 443,485.00	\$ 443,485.00	\$ 443,485.00	\$ 443,484.00
<b>TOTAL</b>	<b>\$ 20,627,866.00</b>	<b>\$ 5,156,968.00</b>	<b>\$ 5,156,968.00</b>	<b>\$ 5,156,968.00</b>	<b>\$ 5,156,962.00</b>

LIHWAP			
SUBRECIPIENT	FY 23-24 Budget	Q1 Release July 1 Jul-Sept	Q2 Release Oct 1 Oct-Dec
Agricultural and Labor Program, Inc.	\$ 385,294.00	\$ 192,647.00	\$ 192,647.00
Bay County Council on Aging, Incorporated	\$ 21,730.00	\$ 10,865.00	\$ 10,865.00
Brevard County Board of County Commissioners	\$ 155,724.00	\$ 77,862.00	\$ 77,862.00
Capital Area Community Action Agency, Inc.	\$ 10,833.00	\$ 5,417.00	\$ 5,416.00
Central Florida Community Action Agency, Inc.	\$ 124,892.00	\$ 62,446.00	\$ 62,446.00
Charlotte County	\$ 136,315.00	\$ 68,158.00	\$ 68,157.00
Citrus County BOCC	\$ 56,556.00	\$ 28,278.00	\$ 28,278.00
City of Sanford	\$ 42,400.00	\$ 21,200.00	\$ 21,200.00
Community Action Program Committee, Inc.	\$ 66,757.00	\$ 33,379.00	\$ 33,378.00
County of Broward	\$ 298,402.00	\$ 149,201.00	\$ 149,201.00
COUNTY OF VOLUSIA	\$ 160,558.00	\$ 80,279.00	\$ 80,279.00
DeSoto County BOCC	\$ 126,651.00	\$ 63,326.00	\$ 63,325.00
Economic Opportunities Council of Indian River Cou	\$ 217,636.00	\$ 108,818.00	\$ 108,818.00
Hillsborough, County of	\$ 58,487.00	\$ 29,244.00	\$ 29,243.00
JACKSON COUNTY SENIOR CITIZENS ORG., INC	\$ 3,898.00	\$ 1,949.00	\$ 1,949.00
LAKE COMMUNITY ACTION AGENCY INC	\$ 95,632.00	\$ 47,816.00	\$ 47,816.00
Lee County Board of County Commissioners	\$ 319,672.00	\$ 159,836.00	\$ 159,836.00
Miami-Dade, County of	\$ 755,107.00	\$ 377,554.00	\$ 377,553.00
Mid Florida Community Services, Inc.	\$ 370,533.00	\$ 185,267.00	\$ 185,266.00
Orange County Florida	\$ 396,707.00	\$ 198,354.00	\$ 198,353.00
Pinellas County Urban League, Inc	\$ 128,897.00	\$ 64,449.00	\$ 64,448.00
Salvation Army, The	\$ 167,853.00	\$ 83,927.00	\$ 83,926.00
Step UP Suncoast, Inc	\$ 88,368.00	\$ 44,184.00	\$ 44,184.00
SUWANNEE RIVER ECONOMIC COUNCIL INC	\$ 64,704.00	\$ 32,352.00	\$ 32,352.00
Tri County Community Council, Inc.	\$ 14,896.00	\$ 7,448.00	\$ 7,448.00
<b>TOTAL</b>	<b>\$ 4,268,502.00</b>	<b>\$ 2,134,256.00</b>	<b>\$ 2,134,246.00</b>