

# FULL BOARD MEETING SLIDES

1/18/2024

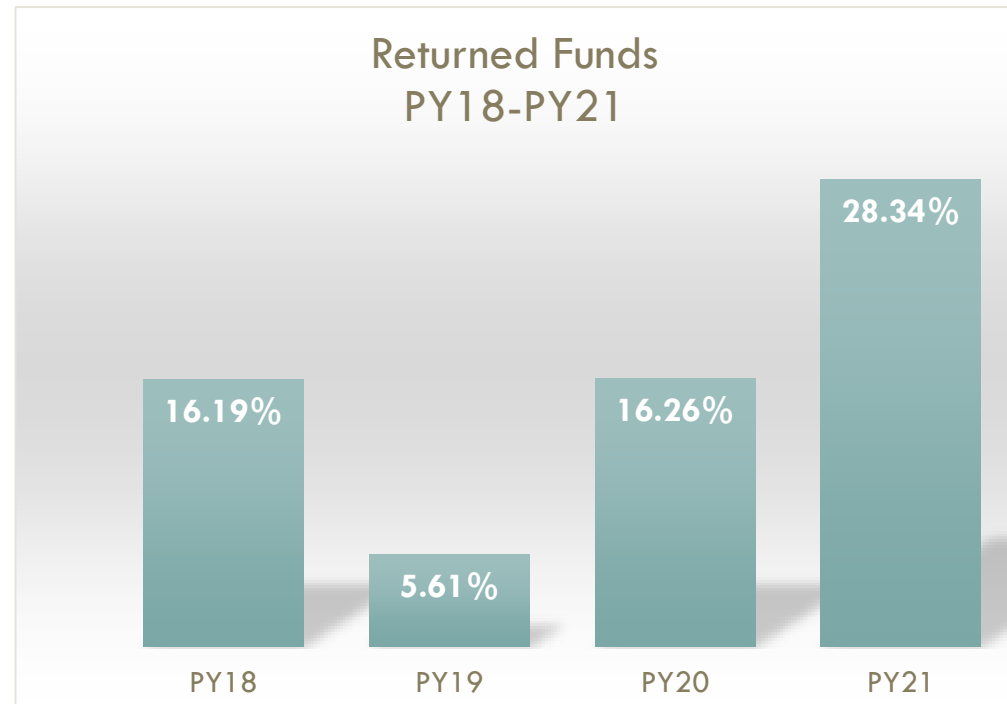
# PROGRAM YEAR 2018 – 2021 RETURNED FUNDS

PY18 - \$459,388.24

PY19 - \$163,411.98

PY20 - \$582,970.61

PY21 - \$1,042,614.94



# PY18 – PY22 ACTUALS EXPENDITURES RATIO

<b>PY18</b>			<b>PY19</b>		
Personnel Cost	\$1,592,253.29	74.87%	Personnel Cost	\$1,640,512.86	69.29%
Rent	\$192,576.47	9.06%	Rent	\$181,003.24	7.64%
Training Cost	\$250,124.17	11.76%	Training Cost	\$310,027.69	13.09%
Operating Cost	\$91,613.18	4.31%	Operating Cost	\$236,068.21	9.97%
Total Cost	\$2,126,567.11	100.00%	Total Cost	\$2,367,612.00	100.00%

<b>PY20</b>			<b>PY21</b>		
Personnel Cost	\$1,973,817.59	74.69%	Personnel Cost	\$1,808,473.72	79.43%
Rent	\$219,751.64	8.32%	Rent	\$197,289.72	8.67%
Training Cost	\$341,709.04	12.93%	Training Cost	\$244,451.42	10.74%
Operating Cost	\$107,490.73	4.07%	Operating Cost	\$26,548.67	1.17%
Total Cost	\$2,642,769.00	100.00%	Total Cost	\$2,276,763.53	100.00%

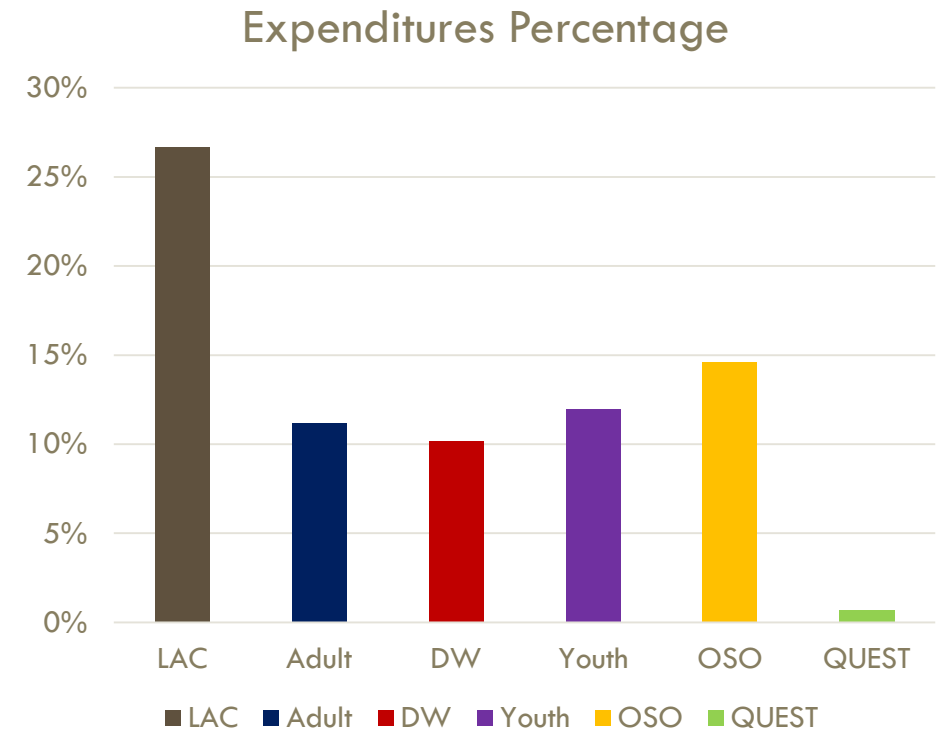
<b>PY22</b>		
Personnel Cost	\$687,063.38	75.76%
Rent	\$88,291.58	9.74%
Training Cost	\$118,395.36	13.06%
Operating Cost	\$13,090.03	1.44%
Total	\$906,840.35	100.00%

**PY18 Total Funds: \$2,836,953.00**  
**PY19 Total Funds: \$2,910,970.00**  
**PY20 Total Funds: \$3,586,353.00**  
**PY21 Total Funds: \$3,678,811.00**

**PY22 Total Funds: \$7,477,403.00**

# PY22 5<sup>TH</sup> QUARTER EXPENDITURE REPORT

- Local Admin. Cost - **\$116,443.25/26.67%** -Target: \$109,136.50/25%
  - Adult Program - **\$176,391.94/11.18%** -Target: \$394,471.00/25%
  - Dislocated Worker - **\$83,561.05/10.17%** -Target: \$205,340.00/25%
  - Youth - **\$224,745.41/11.98%** -Target: \$468,904.00/25%
  - One Stop Operator - **\$21,186.10/14.61%** -Target: \$36,250.00/25%
  - QUEST - **\$18,314.65/0.68%** -Target: \$691,500.00/25%
- **Total Expenditure - \$619,456.30 (8.28%) out of \$7,477,403.00.**
- **Target - \$1,869,350.75 (25%)**



# PY22 NOVEMBER (LATEST REPORT) CURRENT EXPENDITURES

- Adult Program - \$301,453.90/\$1,554,754.00 or 19.39%
  - Dislocated Worker Program - \$143,382.11/\$798,231.00 or 17.96%
  - Youth Program - \$331,830.77/\$1,847,485.00 or 17.96%
  - One Stop Operator - \$47,404.97/\$145,000.00 or 32.69%
  - QUEST - \$82,768.60/\$2,693,570.60 or 3.07%
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- Target Goal: **50%** for 6<sup>th</sup> Quarter (End of December 2023 Expenditure Reports)

# FORECAST (BASED ON NOVEMBER 2023 EXPENDITURES)

## Returning Amount

- Adult - \$804,137.93 or 50.96%
- Dislocated Worker - \$431,874.01 or 52.58%
- Youth - \$964,966.81 or 51.45%
- One Stop Operator - \$31,228.07 or 21.54%
- QUEST - \$2,566,566.48 or 92.79%
- **TOTAL - \$4,872,226.58 or 65.16%**

Funds we plan to allocate from.



Total Returning Funds:  
**\$2,200,978.75**