



Finance Meeting

FEBRUARY 13, 2024

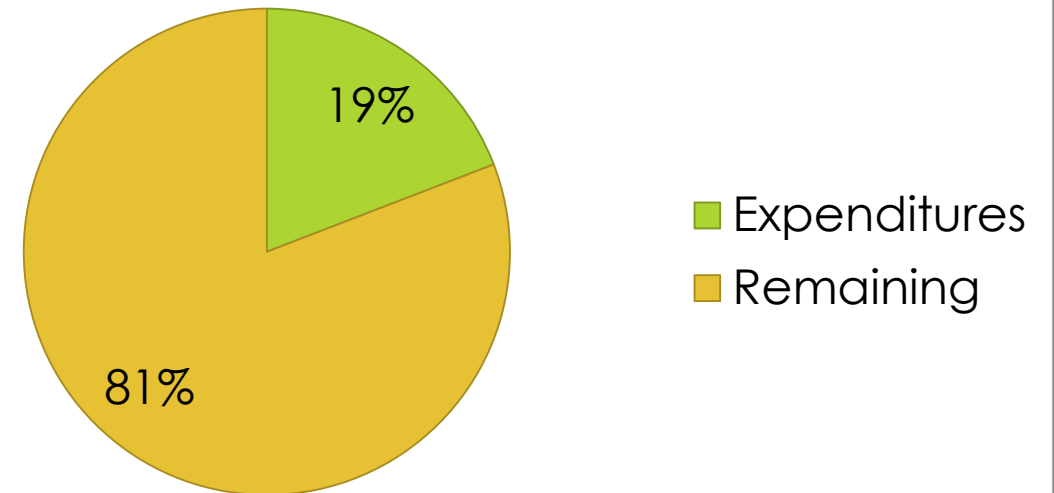
Total Expenditures as of December 2023

- ▶ Local Administrative Cost - \$183,383.23 or 42%
- ▶ Adult - \$382,664.99 or 24%
- ▶ Dislocated Worker - \$196,667.28 or 24%
- ▶ Youth - \$460,061.30 or 25%
- ▶ QUEST - \$146,762.92 or 5%
- ▶ One Stop Operator - \$62,702.24 or 43%
- ▶ TOTAL EXPENDITURES - \$1,369,539.72

Remaining Amount

- ▶ Local Administrative Cost - \$253,162.77 or 58%
- ▶ Adult - \$1,195,218.01 or 76%
- ▶ Dislocated Worker - \$624,692.72 or 76%
- ▶ Youth - \$1,415,552.70 or 75%
- ▶ QUEST - \$2,619,237.08 or 95%
- ▶ One Stop Operator - \$82,297.76 or 57%
- ▶ TOTAL REMAINING AMOUNT - \$6,107,863.28

Expenditures vs Remaining



Expenditures Need to Spend Per Month to Return Zero Funds

- ▶ Local Administrative Cost - \$42,193.80/month
- ▶ Adult - \$199,203.00/month
- ▶ Dislocated Worker - \$104,115.45 /month
- ▶ Youth - \$235,925.45 /month
- ▶ QUEST - \$291,026.34 /month
- ▶ One Stop Operator - \$13,716.29 /month
- ▶ TOTAL EXPENDITURES - \$886,180.33/month

Average Expenditures as of December 2023

- ▶ Local Administrative Cost - \$30,563.87/month (Less \$11,629.93)
- ▶ Adult - \$63,777.50 /month (Less \$135,425.50)
- ▶ Dislocated Worker - \$32,777.88 /month (Less \$71,337.57)
- ▶ Youth - \$76,676.88 /month (Less \$159,248.57)
- ▶ QUEST - \$24,460.49 /month (Less \$266,565.85)
- ▶ One Stop Operator - \$10,450.37 /month (Less \$3,265.92)
- ▶ TOTAL EXPENDITURES - \$238,706.99/month (Less \$647,473.34)

Ratio

PY22	Actual Spent	Percentage
Personnel Cost	\$1,029,932.84	75.20%
Rent	\$118,154.43	8.63%
Training Cost	\$171,579.62	12.53%
Operating Cost	\$49,872.83	3.64%
Total	\$1,369,539.72	100.00%

Participants as of December 2023

- ▶ Adult – 144 Participants
- ▶ Dislocated Worker – 30 Participants
- ▶ Youth – 35 Participants
- ▶ QUEST – 82 Participants

▶ **Target**

- ▶ Adult – 180 Participants
- ▶ Dislocated Worker – 138 Participants
- ▶ Youth – 264 Participants
- ▶ QUEST – 40 Participants

Participants Cost

- ▶ Adult - \$2,657.40
- ▶ Dislocated Worker - \$6,555.58
- ▶ Youth - \$13,144.61
- ▶ QUEST - \$1,789.79