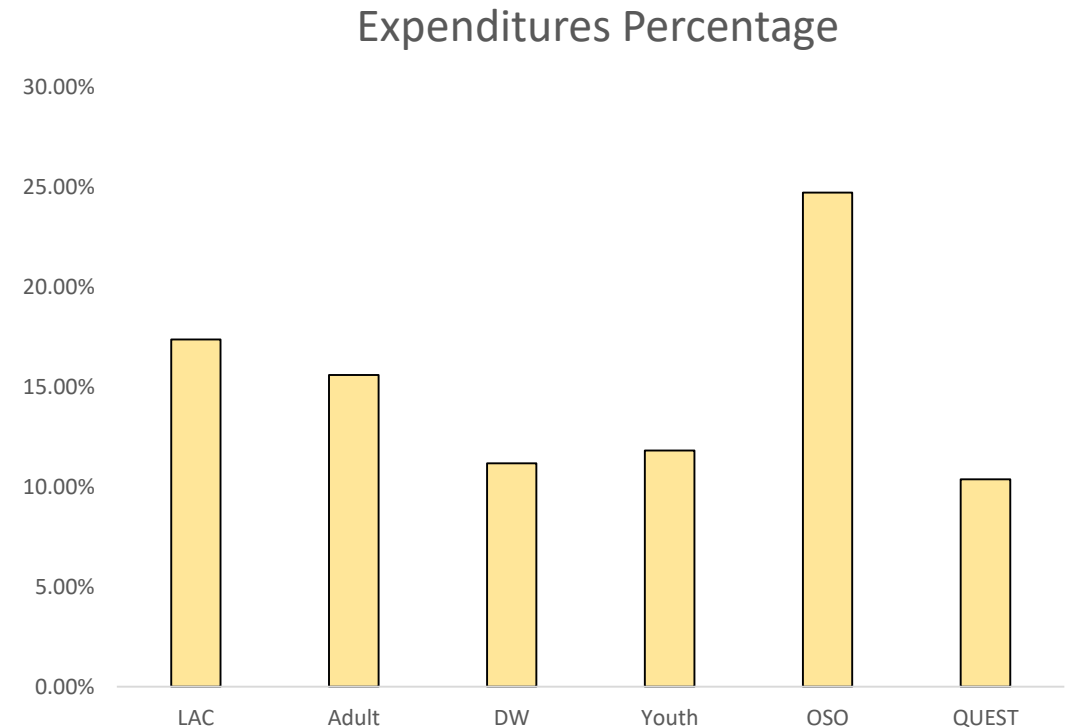


**FINANCE COMMITTEE
MEETING**

May 15, 2024

PY22 7th Quarter Expenditure Report

- Local Admin. Cost - **\$75,853.09/17.37%**
- Adult Program - **\$246,083.76/15.60%**
- Dislocated Worker - **\$97,788.08/11.18%**
- Youth - **\$221,635.92/11.82%**
- One Stop Operator - **\$35,842.53/24.72%**
- QUEST - **\$279,500.57/10.38%**
- **Total Expenditure - \$2,284,401.14 (30.55%) out of \$7,477,403.00.**



Total Expenditures as of March 31, 2024

Expenditures

- Local Administrative Cost - **\$259,236.32**/59.38%
- Adult - **\$628,748.75**/39.85%
- Dislocated Worker - **\$288,455.36**/35.12%
- Youth - **\$681,697.22**/36.35%
- One Stop Operator - **\$98,544.77**/67.96%
- QUEST Grant - **\$429,395.05**/15.52%
- Total Expenditures - **\$2,284,401.14**/30.55

Remaining Balance

- Local Administration Cost - **\$177,309.68**/40.62%
- Adult - **\$949,134.25**/60.15%
- Dislocated Worker - **\$532,904.64**/64.88%
- Youth - **\$1,193,916.78**/63.65%
- One Stop Operator - **\$46,455.23**/32.04%
- QUEST - **\$2,336,604.95**/84.48%
- Remaining Balance - **\$5,193,001.86**/69.45

Expense Ratio

LAC			Adult			DW		
	Actual Spent	Percentage Expended		Actual Spent	Percentage Expended		Actual Spent	Percentage Expended
Personnel Cost	\$209,584.41	80.85%	Personnel Cost	\$389,165.91	63.97%	Personnel Cost	\$205,279.54	75.10%
Rent	\$16,185.65	6.24%	Rent	\$22,893.30	3.76%	Rent	\$21,390.51	7.83%
Training Cost	\$0.00	0.00%	Training Cost	\$188,024.35	30.91%	Training Cost	\$39,921.49	14.61%
Operating Cost	\$33,466.26	12.91%	Operating Cost	\$8,238.78	1.35%	Operating Cost	\$6,737.81	2.47%
Total	\$259,236.32	100.00%	Total	\$608,322.34	100.00%	Total	\$273,329.35	100.00%
Youth			QUEST			OSO		
	Actual Spent	Percentage Expended		Actual Spent	Percentage Expended		Actual Spent	Percentage Expended
Personnel Cost	\$485,339.01	78.44%	Personnel Cost	\$197,404.09	46.31%	Personnel Cost	\$84,106.42	85.35%
Rent	\$87,367.66	14.12%	Rent	\$17,671.63	4.15%	Rent	\$7,377.78	7.49%
Training Cost	\$36,411.07	5.89%	Training Cost	\$210,975.25	49.49%	Training Cost	\$0.00	0.00%
Operating Cost	\$9,587.13	1.55%	Operating Cost	\$212.52	0.05%	Operating Cost	\$7,060.57	7.16%
Total	\$618,704.87	100.00%	Total	\$426,263.49	100.00%	Total	\$98,544.77	100.00%

Forecast

(Returning Amount June 30, 2024)

- Local Administrative Cost - **\$90,897.57** or 20.82%
- Adult - **\$739,551.33** or 46.87%
- Dislocated Worker - **\$436,752.85** or 53.17%
- Youth - **\$966,684.37** or 51.54%
- One Stop Operator - **\$13,606.97** or 9.38%
- Total Returning Amount - **\$2,247,493.11** or 47.70%

Cost per Participant

Program	Total	Participant Cost
Adult	311	\$2,021.70
Dislocated Worker	80	\$3,605.69
Youth	39	\$17,479.42
QUEST	148	\$2,901.32