

FINANCE COMMITTEE MEETING

JUNE 28, 2024

Total Expenditures as of April 30, 2024

EXPENDITURES

Local Administrative Cost - **\$286,780.31**/65.69%

Adult - **\$800,101.03**/50.71%

Dislocated Worker - **\$316,057.31**/38.48%

Youth - **\$768,849.02**/40.99%

QUEST - **\$606,071.20**/21.91%

One Stop Operator - **\$111,001.35**/76.55%

Total Expenditures - **\$2,888,860.22**/38.63

REMAINING BALANCE

Local Administration Cost - **\$149,765.69**/34.31%

Adult - **\$777,781.97**/49.29%

Dislocated Worker - **\$505,302.69**/61.52%

Youth - **\$1,106,764.98**/59.01%

QUEST - **\$2,159,928.80**/78.09%

One Stop Operator - **\$33,998.65**/23.45%

Remaining Balance - **\$4,699,544.13**/62.85

Total

WIOA Title I - \$4,711,403

QUEST - \$2,766,000.00

Total Amount - **\$7,477,403.00**

Expense Ratio (WorkHawaii)

Adult (WorkHI)			Dislocated Worker (WorkHI)			Youth (WorkHI)		
	Total Spent	Percentage		Total Spent	Percentage		Total Spent	Percentage
Personnel Cost	\$ 414,338.60	54.75%	Personnel Cost	\$ 207,948.05	74.14%	Personnel Cost	\$ 528,133.00	78.18%
Training Services	\$ 312,591.00	41.30%	Training Services	\$ 46,056.99	16.42%	Training Services	\$ 44,365.82	6.57%
Rent	\$ 23,593.72	3.12%	Rent	\$ 22,002.83	7.84%	Rent	\$ 94,625.66	14.01%
Current Expenses	\$ 6,269.03	0.83%	Current Expenses	\$ 4,486.13	1.60%	Current Expenses	\$ 8,435.03	1.25%
Total	\$ 756,792.35	100.00%	Total	\$ 280,494.00	100.00%	Total	\$ 675,559.51	100.00%

QUEST (WorkHI)			One Stop Operator		
	Total Spent	Percentage		Total Spent	Percentage
Personnel Cost	\$ 229,100.27	38.04%	Personnel Cost	\$ 95,895.05	86.39%
Training Services	\$ 352,366.50	58.51%	Contractual Services	\$ 879.15	0.79%
Rent	\$ 20,570.54	3.42%	Rent	\$ 8,045.73	7.25%
Current Expenses	\$ 212.52	0.04%	Current Expenses	\$ 6,181.42	5.57%
Total	\$ 602,249.83	100.00%	Total	\$ 111,001.35	100.00%

PY22

Average Expense

Personnel Cost – 60.81%

Rent – 6.96%

Training Cost – 31.17%

Operating Cost – 1.05%

Cost Per Participant PY18 – PY22

PY18			PY19			PY20			PY21			PY22		
Adults	65	\$10,640.94	Adults	110	\$8,396.79	Adults	121	\$6,823.15	Adults	125	\$5,506.13	Adults	359	\$2,228.69
DW	36	\$13,642.32	DW	91	\$5,203.55	DW	78	\$5,393.53	DW	38	\$8,528.82	DW	92	\$3,435.41
Youth	125	\$7,189.65	Youth	139	\$6,919.59	Youth	106	\$10,116.54	Youth	70	\$10,789.84	Youth	46	\$16,714.11

Forecast

(Returning Amount June 30, 2024)

Local Administrative Cost - **\$92,409.63** or 21.17%

Adult - **\$617,761.76** or 39.15%

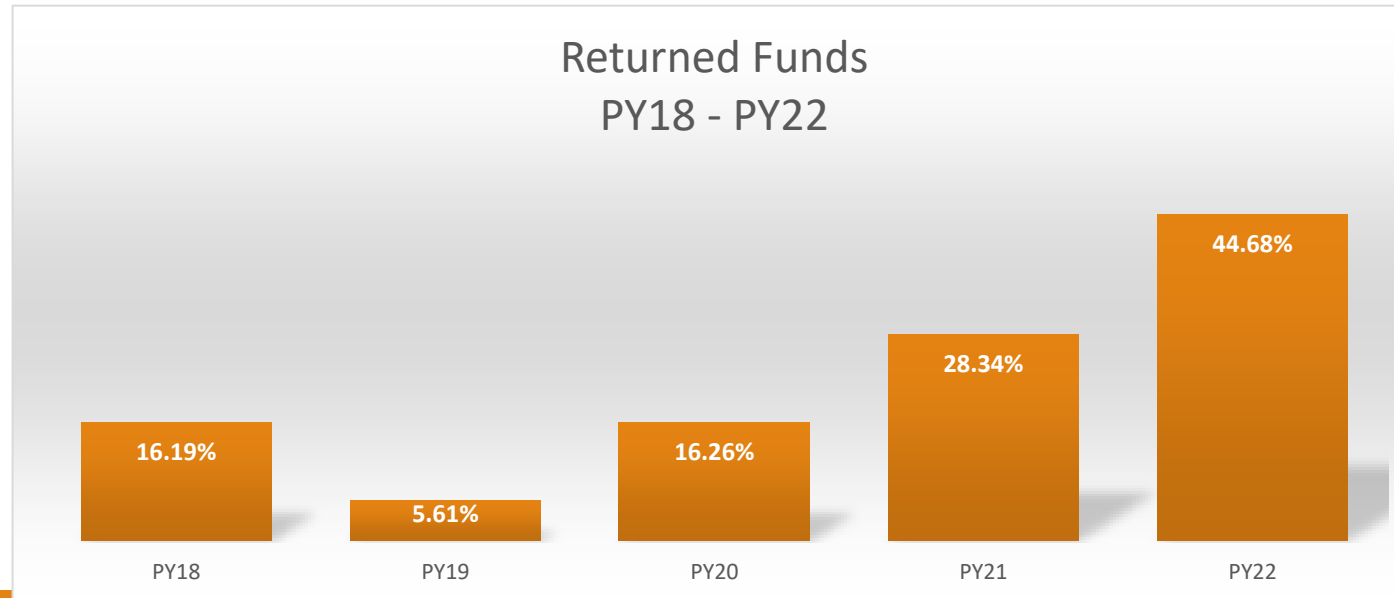
Dislocated Worker - **\$442,091.23** or 53.82%

Youth - **\$952,995.18** or 50.81%

Total Returning Amount - **\$2,105,257.80** or 44.68%

Returned Funds from PY18 – PY22

<u>PY18 (Actual)</u>	<u>Amount</u>	<u>PY19 (Actual)</u>	<u>Amount</u>	<u>PY20 (Actual)</u>	<u>Amount</u>	<u>PY21 (Actual)</u>	<u>Amount</u>	<u>PY22 (Estimated)</u>	<u>Amount</u>
Adult	\$189,260.67	Adult	\$89,244.97	Adult	\$185,060.26	Adult	\$350,864.44	Adult	\$617,761.76
DW	\$112,171.24	DW	\$2,177.92	DW	\$4,968.59	DW	\$134,461.81	DW	\$442,091.23
Youth	\$146,757.42	Youth	\$69,939.52	Youth	\$25,531.86	Youth	\$488,212.96	Youth	\$952,995.18
LAC	\$0.00	LAC	\$0.00	LAC	\$0.00	LAC	\$1,098.99	LAC	\$92,409.63
RR	\$11,198.91	RR	\$2,049.57	RR	\$83,109.58	RR	\$67,976.74	Total	\$2,105,257.80
OSO	\$47,202.03	OSO	\$0.00	NDWG Recovery	\$268,185.70	OSO	\$28,721.45	out-of	\$4,711,403.00
Total	\$459,388.24	Total	\$163,411.98	NDWG Disaster	\$16,114.62	Total	\$1,042,614.94	Return Percentage	44.68%
Out-of	\$2,836,953.00	Out-of	\$2,910,970	Total	\$582,970.61	out-of	\$3,678,811.00		
Return Percentage	16.19%	Return Percentage	5.61%	out-of	\$3,586,353	Return Percentage	28.34%		
				Return Percentage	16.26%				



Total Expenditures PY18 – PY22 (WorkHawaii)

PY18		PY19		PY20	
Youth	\$ 790,900.21	Youth	\$ 853,906.36	Youth	\$ 1,049,327.26
Adult	\$ 621,985.22	Adult	\$ 793,095.88	Adult	\$ 792,679.28
DW	\$ 452,631.41	DW	\$ 395,141.33	DW	\$ 393,028.63
RR	\$ 52,926.30	RR	\$ 62,756.43	RR	\$ 113,956.42
OSO	\$ 208,123.97	OSO	\$ 262,712.00	EMPLOY Recov	\$ 153,865.59
Total	\$ 2,126,567.11	Total	\$ 2,367,612.00	EMPLOY Disaster	\$ 50,885.38
				Total	\$ 2,553,742.56
PY21		PY22 (Estimated)			
Youth	\$ 849,625.39	Youth	\$ 811,487.41		
Adult	\$ 777,660.76	Adult	\$ 908,150.82		
DW	\$ 357,477.57	DW	\$ 336,592.80		
RR	\$ 175,721.26	OSO	\$ 133,201.62		
OSO	\$ 116,278.55	Total	\$ 2,189,432.65		
Total	\$ 2,276,763.53				

