

FINANCE COMMITTEE  
MEETING RECAP OF  
PY22

---

AUGUST 14, 2024

# Total Expenditures as of June 30, 2024

---

## EXPENDITURES

Local Administrative Cost - **\$347,391.36**/79.58%

Adult - **\$971,022.16**/61.54%

Dislocated Worker - **\$421,895.94**/51.37%

Youth - **\$936,903.50**/49.95%

QUEST - **\$1,104,365.39**/39.93%

One Stop Operator - **\$136,162.43**/93.91%

Total Expenditures - **\$3,917,740.78**/52.39%

## REMAINING BALANCE

Local Administration Cost - **\$89,154.64**/20.42%

Adult - **\$606,860.84**/38.46%

Dislocated Worker - **\$399,464.06**/48.63%

Youth - **\$938,710.50**/50.05%

QUEST - **\$1,661,634.61**/60.07%

One Stop Operator - **\$8,837.57**/6.09%

Remaining Balance - **\$3,695,824.65**/49.42%

Total

WIOA Title I - \$4,711,403

QUEST - \$2,766,000.00

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

# Expense Ratio

---

Adult (WorkHI)			Dislocated Worker (WorkHI)			Youth (WorkHI)		
	Total Spent	Percentage		Total Spent	Percentage		Total Spent	Percentage
Personnel Cost	\$ 501,368.98	54.32%	Personnel Cost	\$ 252,579.87	65.95%	Personnel Cost	\$ 636,111.02	76.94%
Training Services	\$ 386,712.41	41.90%	Training Services	\$ 99,857.91	26.07%	Training Services	\$ 62,135.67	7.52%
Rent	\$ 27,709.30	3.00%	Rent	\$ 25,767.02	6.73%	Rent	\$ 113,823.46	13.77%
Current Expenses	\$ 7,189.72	0.78%	Current Expenses	\$ 4,784.26	1.25%	Current Expenses	\$ 14,690.90	1.77%
Total	\$ 922,979.46	100.00%	Total	\$ 382,989.06	100.00%	Total	\$ 826,761.05	100.00%

QUEST (WorkHI)			One Stop Operator		
	Total Spent	Percentage		Total Spent	Percentage
Personnel Cost	\$ 290,266.50	26.37%	Personnel Cost	\$ 119,548.28	87.80%
Training Services	\$ 783,913.13	71.23%	Contractual Services	\$ 1,007.14	0.74%
Rent	\$ 26,145.07	2.38%	Rent	\$ 9,381.91	6.89%
Current Expenses	\$ 212.52	0.02%	Current Expenses	\$ 6,225.10	4.57%
Total	\$ 1,100,544.02	100.00%	Total	\$ 136,162.43	100.00%

PY22

Average Expense

Personnel Cost	53.42%
Training Cost	39.58%
Rent	6.02%
Operating Cost	0.98%

# Cost Per Participant PY18 – PY22

---

PY18			PY19			PY20			PY21			PY22		
<b>Adults</b>	65	\$10,640.94	<b>Adults</b>	110	\$8,396.79	<b>Adults</b>	121	\$6,823.15	<b>Adults</b>	125	\$5,506.13	<b>Adults</b>	359	\$2,228.69
<b>DW</b>	36	\$13,642.32	<b>DW</b>	91	\$5,203.55	<b>DW</b>	78	\$5,393.53	<b>DW</b>	38	\$8,528.82	<b>DW</b>	92	\$3,435.41
<b>Youth</b>	125	\$7,189.65	<b>Youth</b>	139	\$6,919.59	<b>Youth</b>	106	\$10,116.54	<b>Youth</b>	70	\$10,789.84	<b>Youth</b>	46	\$16,714.11
												<b>QUEST</b>	177	\$ 6,239.35

# Forecast

## (Returning Amount June 30, 2024)

---

Local Administrative Cost - **\$89,154.64** or 20.42%

Adult - **\$606,860.84** or 38.46%

Dislocated Worker - **\$399,464.06** or 48.63%

Youth - **\$938,710.50** or 50.05%

Total Returning Amount - **\$2,034,190.04** or 43.18%

\*Waiting for fiscal team for the final reconciliation.

# Returned Funds from PY18 – PY22

## Returned Funds

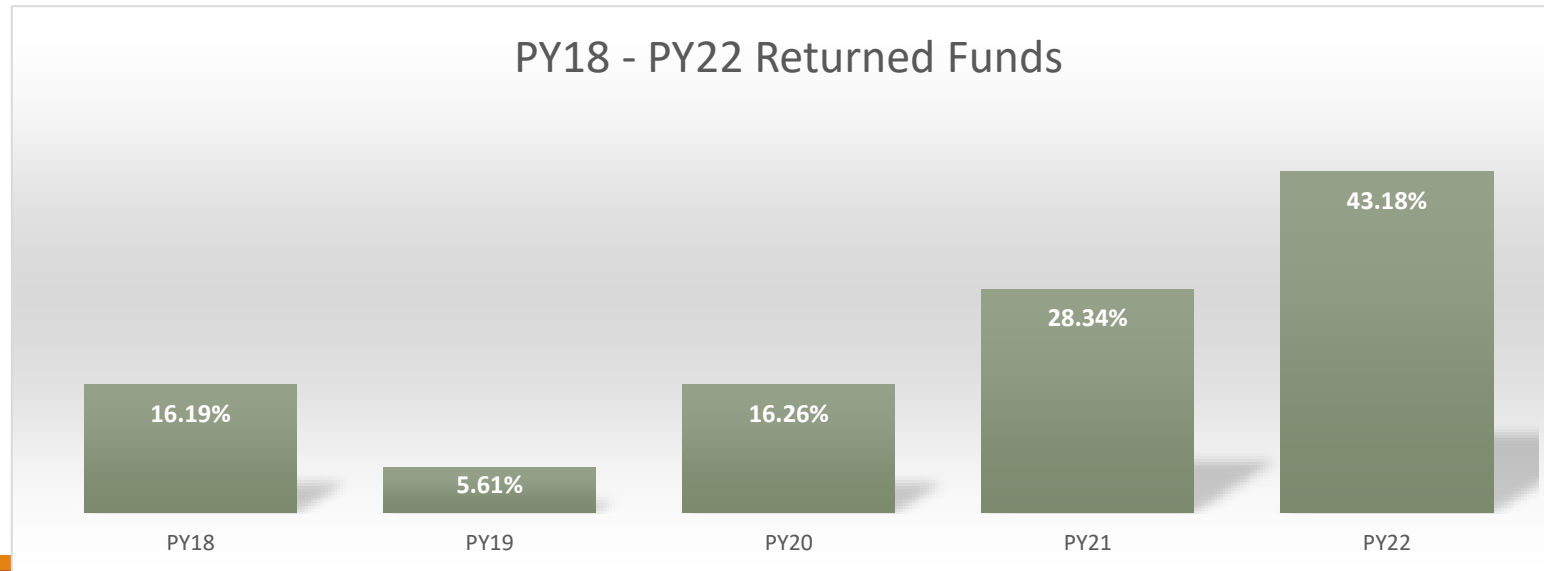
<b>PY18</b>	<b>Amount</b>
Adult	\$189,260.67
DW	\$112,171.24
Youth	\$146,757.42
LAC	\$0.00
RR	\$11,198.91
OSO	\$47,202.03
<b>Total</b>	<b>\$459,388.24</b>
Out-of	\$2,836,953.00
Return Percentage	16.19%

<b>PY19</b>	<b>Amount</b>
Adult	\$89,244.97
DW	\$2,177.92
Youth	\$69,939.52
LAC	\$0.00
RR	\$2,049.57
OSO	\$0.00
<b>Total</b>	<b>\$163,411.98</b>
Out-of	\$2,910,970
Return Percentage	5.61%

<b>PY20</b>	<b>Amount</b>
Adult	\$185,060.26
DW	\$4,968.59
Youth	\$25,531.86
LAC	\$0.00
RR	\$83,109.58
NDWG Recovery	\$268,185.70
NDWG Disaster	\$16,114.62
<b>Total</b>	<b>\$582,970.61</b>
out-of	\$3,586,353
Return Percentage	16.26%

<b>PY21</b>	<b>Amount</b>
Adult	\$350,864.44
DW	\$134,461.81
Youth	\$488,212.96
LAC	\$1,098.99
RR	\$67,976.74
OSO	\$28,721.45
<b>Total</b>	<b>\$1,042,614.94</b>
out-of	\$3,678,811.00
Return Percentage	28.34%

<b>PY22</b>	<b>Amount</b>
Adult	\$606,860.84
DW	\$399,464.06
Youth	\$938,710.50
LAC	\$89,154.64
<b>Total</b>	<b>\$2,034,190.04</b>
out-of	\$4,711,403.00
Return Percentage	43.18%



# Total Expenditures PY18 – PY22 (WorkHawaii)

## PY18

Youth	\$ 790,900.21
Adult	\$ 621,985.22
DW	\$ 452,631.41
RR	\$ 52,926.30
OSO	\$ 208,123.97
<b>Total</b>	<b>\$ 2,126,567.11</b>

## PY19

Youth	\$ 853,906.36
Adult	\$ 793,095.88
DW	\$ 395,141.33
RR	\$ 62,756.43
OSO	\$ 262,712.00
<b>Total</b>	<b>\$ 2,367,612.00</b>

## PY20

Youth	\$ 1,049,327.26
Adult	\$ 792,679.28
DW	\$ 393,028.63
RR	\$ 113,956.42
EMPLOY Recov	\$ 153,865.59
EMPLOY Disaster	\$ 50,885.38
<b>Total</b>	<b>\$ 2,553,742.56</b>

## PY21

Youth	\$ 849,625.39
Adult	\$ 777,660.76
DW	\$ 357,477.57
RR	\$ 175,721.26
OSO	\$ 116,278.55
<b>Total</b>	<b>\$ 2,276,763.53</b>

## PY22

Youth	\$ 826,761.05
Adult	\$ 922,979.46
DW	\$ 382,989.06
OSO	\$ 136,162.43
<b>Total</b>	<b>\$ 2,268,892.00</b>

