

Workforce Development Board Financial Report

	Fiscal Year 23/24 Activities									Fiscal Year 24/25 Activities		
	FY 23/24 Grant Allocations	FY 23/24 Addtl Grant Allocations	Carried in from FY 22/23 Allocations	Deobligation of FY 22/23 Allocations	Transfer of 23/24 funds from DW to Adult	FY 23/24 Grant Allocations Line Item Rebudgets	Total FY 23/24 Budget	Expended in FY 23/24	Unspent Funds Carried into FY 24/25	FY 24/25 Grant Allocations	Carried in from FY 23/24 Allocations	Total Funds Available for FY 24/25
ADULT												
Budget / Expenditure Categories												
Administration	83,295	-	417	-	8,996	(39,000)	53,708	53,273	435	103,996	435	104,431
Program Services	153,281	-	4	-	-	25,000	178,285	177,860	424	193,723	424	194,147
Contracts	336,034	-	52	-	-	(96,000)	240,086	238,622	1,264	346,482	1,264	347,745
Operational	11,500	-	16	-	-	-	11,516	10,807	709	59,075	709	59,784
Training	253,250	-	167	-	81,426	97,000	431,843	431,666	177	316,190	177	316,367
Supportive Services	4,000	-	141	-	-	13,000	17,141	16,730	411	16,000	411	16,411
Incentives	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Subtotal	841,360	-	797	-	90,422	-	932,579	929,159	3,420	1,050,465	3,420	1,053,885
DW												
Administration	82,494	-	2,753	-	(8,439)	-	76,808	73,453	3,355	89,940	3,355	93,295
Program Services	169,719	-	9,031	-	-	60,000	238,750	234,596	4,154	211,679	4,154	215,834
Contracts	299,271	-	4,826	-	-	(15,000)	289,098	230,729	58,369	287,934	58,369	346,304
Operational	27,975	-	9,619	-	-	(25,000)	12,594	10,807	1,786	24,400	1,786	26,186
Training	250,816	-	12,726	-	(81,983)	(22,200)	159,359	133,654	25,705	273,454	25,705	299,159
Supportive Services	3,000	-	646	-	-	2,200	5,846	5,748	98	6,078	98	6,177
Incentives	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Subtotal	833,275	-	39,602	-	(90,422)	-	782,455	688,987	93,467	908,486	93,467	1,001,953
Youth												
Administration	103,560	-	10,826	-	-	-	114,386	111,874	2,512	132,808	2,512	135,320
Program Services	147,645	-	9,894	-	-	245,000	402,539	393,434	9,105	335,000	9,105	344,105
Contracts	781,358	-	23,759	-	-	(245,000)	560,117	482,541	77,576	658,513	77,576	736,089
Operational	13,500	-	13,704	-	-	-	27,204	417	26,787	165,169	26,787	191,956
Training	-	-	-	-	-	-	-	-	-	50,000	-	50,000
Subtotal	1,046,063	-	58,182	-	-	-	1,104,245	988,265	115,980	1,341,490	115,980	1,457,470
RR												
Administration	29,443	-	2,010	-	-	3,000	34,453	29,104	5,349	24,229	5,349	29,578
Program Services	201,951	-	7,286	-	-	40,000	249,237	187,875	61,362	150,221	61,362	211,583
Contracts	66,000	-	10,654	-	-	(43,000)	33,654	13,482	20,172	68,980	20,172	89,152
Operational	-	-	-	-	-	-	-	-	-	1,313	-	1,313
Subtotal	297,394	-	19,950	-	-	-	317,344	230,461	86,883	244,743	86,883	331,626
Non WIOA Funds												
NDWG												
Administration	-	-	10,000	(10,000)	-	-	-	-	-	-	-	-
Program Services	-	-	5,851	(5,851)	-	-	-	-	-	-	-	-
Contracts	-	-	19,149	(19,149)	-	-	-	-	-	-	-	-
Supportive Services	-	-	15,000	(15,000)	-	-	-	-	-	-	-	-
Participant Wages	-	-	250,000	(250,000)	-	-	-	-	-	-	-	-
Subtotal	-	-	300,000	(300,000)	-	-	-	-	-	-	-	-
RERP												
Administration	-	-	12,000	-	-	-	12,000	9,440	2,560	-	2,560	2,560
Contracts	-	-	171,500	-	-	-	171,500	17,362	154,138	-	154,138	154,138
Training	-	-	158,000	-	-	-	158,000	3,670	154,330	-	154,330	154,330
Supportive Services	-	-	6,400	-	-	-	6,400	60	6,340	-	6,340	6,340
Subtotal	-	-	347,900	-	-	-	347,900	30,532	317,368	-	317,368	317,368
Prison to Employment												
Administration	7,704	-	-	-	-	-	7,704	5,889	1,815	-	1,815	1,815
Contracts	12,344	-	-	-	-	-	12,344	-	12,344	-	12,344	12,344
Training	54,000	-	-	-	-	-	54,000	-	54,000	-	54,000	54,000
Supportive Services	3,000	-	-	-	-	-	3,000	-	3,000	-	3,000	3,000
Subtotal	7,704	-	-	-	-	-	77,048	5,889	71,159	-	71,159	71,159
Third Sector Grant												
Program Services	-	-	25,000	-	-	-	25,000	500	24,500	-	24,500	24,500
Subtotal	-	-	25,000	-	-	-	25,000	500	24,500	-	24,500	24,500
CEDS*												
Program Services	-	-	-	-	-	-	-	-	-	55,000	-	55,000
Subtotal	-	-	-	-	-	-	-	-	-	55,000	-	55,000
High Performing Boards												
Program Services	-	5,556	-	-	-	-	5,556	-	5,556	-	5,556	5,556
Subtotal	-	5,556	-	-	-	-	5,556	-	5,556	-	5,556	5,556
Grand Total	3,095,140	5,556	791,430	(300,000)	-	-	3,592,126	2,873,794	718,332	3,600,184	718,332	4,318,516