

**WIOA FY22/23 Budget & Expenditures**  
Fiscal Year 2022-2023

YTD Expense thru 06/30/23

12 month(s) elapsed

Item 8.1

|   |  | <a href="#">See TABs for details</a> |                     |                         |                         |
|---|--|--------------------------------------|---------------------|-------------------------|-------------------------|
|   | <b>Budget Narrative</b>  | <b>Budget*</b>                       | <b>YTD Actuals</b>  | <b>Percent Expended</b> | <b>Balance</b>          |
| <b>DSS Salary &amp; Benefits</b>  | <b>DSS Administrative and Fiscal cost</b><br>These expenses are for DSS salaries and actual time spent on the WIOA Program. This includes WDB support, administrative support, program monitoring, data management, and fiscal management support. The DSS staff includes the Administrative Services Manager, Program Manager, Fiscal Manager, and program staff. | \$ 513,613                           | \$ 438,440.13       | 85.36%                  | \$ 75,173               |
| <b>DSS Operating</b>  | <b>DSS Operating Expenses</b><br>Operating expenses include travel, registration, memberships, legal notices, auditing and office supplies. Also included are labor market data subscriptions, outreach, business services contracts and other WIOA system-wide projects approved by the WDB. AJCC facility rent is also included here.                            | \$ 966,183                           | \$ 570,831          | 59.08%                  | \$ 395,352              |
| <b>County Office of Education (SLOCOE) WIOA Youth</b><br><i>WIOA Youth Employment and Training Services.</i>    | WIOA Title I Youth services, staffing, operations and facility costs.  | \$ 779,000                           | \$ 320,796          | 41.18%                  | \$ 458,204              |
| <b>Eckerd America's Job Center of CA (AJCC)</b><br><i>WIOA Adult, Dislocated Worker &amp; Business Services</i> | WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.  | \$ 801,383                           | \$ 563,339          | 70.30%                  | \$ 238,044              |
| <b>SB-1</b>   | Operating costs only, DSS staff salaries are included above.   | \$ 28,555                            | \$ 25,286           | 88.55%                  | \$ 3,269                |
| <b>CCI</b>  | Operating costs only, DSS staff salaries are included above.   | \$ 49,502                            | \$ 46,356           | 93.64%                  | \$ 3,146                |
| <b>Digital Literacy Training</b>  | Operating costs only, DSS staff salaries are included above.   | \$ 74,314                            | \$ 6,949            | 9.35%                   | \$ 67,365               |
| <b>WDB Set-Aside</b>  | <b>WDB Set-Aside Expenses</b><br>These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.   | \$ 9,350                             | \$ 6,250            | 66.84%                  | \$ 3,100                |
| <b>TOTAL:</b>   |  | <b>\$ 3,221,900</b>                  | <b>\$ 1,978,247</b> | <b>61.40%</b>           | <b>\$ 1,243,653</b>     |
|   |  | <i>Target thru</i>                   | <i>06/30/23</i>     | <i>100.00%</i>          | <i>month(s) elapsed</i> |

**Operating Expenditure Budget**

Fiscal Year 2022-2023

|  | MONTHLY EXPENDITURES |                  |                       |                  |                    |                    |                    |                    |                  |                  |                    |                     |                    |                     |                     |
|--|----------------------|------------------|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
|  | Budget               | YTD Actuals      | Remaining             | July             | August             | Sept               | Oct                | Nov                | Dec              | Jan              | Feb                | Mar                 | Apr                | May                 | June                |
| Travel - (AE staff only)   | \$ 27,000            | \$ 19,365        | \$ 7,634.79           |                  | \$ 226.81          |                    | \$ 898.49          | \$ 508.94          | \$ 66.25         | \$ 95.92         | \$ 773.68          | \$ 858.86           | \$ 138.00          | \$ 6,687.02         | \$ 9,111.24         |
| Registrations for conferences, workshops, seminars (AE Staff only) | \$ 9,000             | \$ 29,722        | \$ (20,721.51)        | \$ 130.00        | \$ 5,193.00        |                    |                    | \$ 509.97          |                  | \$ 300.00        | \$ 4,990.00        |                     | \$ 6,101.85        | \$ 4,996.69         | \$ 7,500.00         |
| Auditing (County Auditor)  | \$ 12,000            | \$ 21,969        | \$ (9,969.30)         |                  |                    |                    |                    |                    |                  |                  |                    |                     |                    |                     | \$ 21,969.30        |
| Office Supplies  | \$ 6,500             | \$ 9,232         | \$ (2,731.90)         |                  |                    |                    |                    |                    |                  |                  | \$ 330.00          | \$ 8,901.90         |                    |                     |                     |
| Other Program (legal notices, publications, cell phone, etc)       | \$ 2,100             | \$ 11,547        | \$ (9,447.45)         |                  |                    | \$ 7,387.11        | \$ 288.70          |                    | \$ 385.22        |                  |                    | \$ 835.31           |                    | \$ 1,021.24         | \$ 1,629.87         |
| <b>Total:</b>  | <b>\$ 56,600</b>     | <b>\$ 91,835</b> | <b>\$ (35,235.37)</b> | <b>\$ 130.00</b> | <b>\$ 5,419.81</b> | <b>\$ 7,387.11</b> | <b>\$ 1,187.19</b> | <b>\$ 1,018.91</b> | <b>\$ 451.47</b> | <b>\$ 395.92</b> | <b>\$ 6,093.68</b> | <b>\$ 10,596.07</b> | <b>\$ 6,239.85</b> | <b>\$ 12,704.95</b> | <b>\$ 40,210.41</b> |

| <b>Services &amp; Systems Purchase Orders</b>  | Budget            | YTD Actuals       | Remaining            | July        | August              | Sept                 | Oct                 | Nov                 | Dec                | Jan                | Feb                | Mar                 | Apr                 | May                  | June                |
|--|-------------------|-------------------|----------------------|-------------|---------------------|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|---------------------|
| SBG LA   | \$ 59,530         | \$ 59,530         | \$ -                 |             |                     | \$ 59,529.90         |                     |                     |                    |                    |                    |                     |                     |                      |                     |
| County Property Services (AJCC Facility Rent)  | \$ 87,500         | \$ 68,129         | \$ 19,370.52         |             | \$ 11,385.79        | \$ 5,645.66          | \$ 5,531.77         | \$ 5,443.36         | \$ 5,539.17        | \$ 5,681.29        | \$ 5,780.99        | \$ 5,443.36         | \$ 5,635.32         | \$ 5,730.89          | \$ 6,311.88         |
| Charter; PG&E; So Cal Gas and Phone (AJCC Utility Costs & copier rental)                     | \$ 18,000         | \$ 10,791         | \$ 7,208.76          |             | \$ 832.25           | \$ 623.79            | \$ 780.10           | \$ 775.27           | \$ 887.31          | \$ 1,026.05        | \$ 1,121.13        | \$ 1,178.45         | \$ 987.63           | \$ 547.03            | \$ 2,032.23         |
| AJCC Janitorial  | \$ 7,500          | \$ 5,912          | \$ 1,587.63          |             | \$ 222.65           | \$ 251.55            | \$ 329.68           | \$ 544.66           | \$ 482.74          | \$ 139.77          | \$ 729.40          | \$ 468.18           | \$ 558.36           | \$ 630.96            | \$ 1,554.42         |
| Paso and Atascadero Chamber  | \$ 100,000        | \$ 142,898        | \$ (42,898.40)       |             |                     | \$ 81,717.71         |                     |                     |                    |                    |                    |                     | \$ 13,975.29        | \$ 47,205.40         |                     |
| TAD Grant  | \$ 18,000         | \$ 18,000         | \$ -                 |             |                     |                      | \$ 18,000.00        |                     |                    |                    |                    |                     |                     |                      |                     |
| Workforce LMI Study  | \$ 30,000         | \$ -              | \$ 30,000.00         |             |                     |                      |                     |                     |                    |                    |                    |                     |                     |                      |                     |
| Building Trades' Local Hire Impact Report  | \$ 30,000         | \$ -              | \$ 30,000.00         |             |                     |                      |                     |                     |                    |                    |                    |                     |                     |                      |                     |
| Digital Outreach/Recruitment   | \$ 70,000         | \$ 61,199         | \$ 8,800.65          |             |                     |                      |                     | \$ 30,600.35        |                    |                    |                    | \$ -                | \$ 30,599.00        |                      |                     |
| WIOA Local Plan - Racy Ming  | \$ 15,000         | \$ 15,000         | \$ -                 |             |                     |                      |                     |                     |                    |                    |                    |                     | \$ 15,000.00        |                      |                     |
| Layoff Aversion/Business Retention Services (Employer Training Series; HR Hotline)           | \$ 189,293        | \$ 59,950         | \$ 129,343.00        |             |                     |                      |                     |                     |                    |                    |                    |                     |                     | \$ 59,950.00         |                     |
| WIOA Youth Staff Training & Technical Assistance   | \$ 85,000         | \$ 37,450         | \$ 47,549.98         |             |                     |                      |                     |                     |                    |                    |                    | \$ 9,671.88         | \$ 960.94           | \$ 24,426.57         | \$ 2,390.63         |
| AJCC Facility Updates (Customer computers; customer chairs, paint, resource room video, etc) | \$ 65,731         | \$ 135            | \$ 65,596.00         |             |                     |                      |                     |                     |                    |                    |                    |                     |                     | \$ 135.00            |                     |
| Youth Program/Participant Services   | \$ 134,029        | \$ -              | \$ 134,029.00        |             |                     |                      |                     |                     |                    |                    |                    |                     |                     |                      |                     |
| <b>Total:</b>  | <b>\$ 909,583</b> | <b>\$ 478,996</b> | <b>\$ 430,587.14</b> | <b>\$ -</b> | <b>\$ 12,440.69</b> | <b>\$ 147,768.61</b> | <b>\$ 24,641.55</b> | <b>\$ 37,363.64</b> | <b>\$ 6,909.22</b> | <b>\$ 6,847.11</b> | <b>\$ 7,631.52</b> | <b>\$ 16,761.87</b> | <b>\$ 67,716.54</b> | <b>\$ 138,625.85</b> | <b>\$ 12,289.16</b> |

|  |                   |                      |                      |                  |                     |                      |                     |                     |                    |                    |                     |                     |                     |                      |                     |
|--|-------------------|----------------------|----------------------|------------------|---------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>DSS Operating Expense Grand Total</b> | <b>\$ 966,183</b> | <b>\$ 570,831.13</b> | <b>\$ 395,351.77</b> | <b>\$ 130.00</b> | <b>\$ 17,860.50</b> | <b>\$ 155,155.72</b> | <b>\$ 25,828.74</b> | <b>\$ 38,382.55</b> | <b>\$ 7,360.69</b> | <b>\$ 7,243.03</b> | <b>\$ 13,725.20</b> | <b>\$ 27,357.94</b> | <b>\$ 73,956.39</b> | <b>\$ 151,330.80</b> | <b>\$ 52,499.57</b> |
|--|-------------------|----------------------|----------------------|------------------|---------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|

\*Salary and Benefits included on Summary Tab

**SLO County Office of Education (SLOCOE) - WIOA Youth Services**

Fiscal Year 2022-2023

Expenditures

| IN AND OUT OF SCHOOL | Budget               | YTD Actuals       | Remaining            | MONTHLY EXPENDITURES |                     |                     |                     |                         |                     |                     |                 |                     |                    |             |                      |              |
|----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|-----------------|---------------------|--------------------|-------------|----------------------|--------------|
|                      |                      |                   |                      | June Eckerd Invoice  | July SLO COE Inv    | August Invoice      | September Invoice   | October & November Invo |                     | December Invoice    | January Invoice |                     | Feb - Apr Invoices |             |                      |              |
|                      |                      |                   |                      | July                 | August              | September           | October             | November                | December            | January             | February        | March               | April              | May         | June                 |              |
| Salaries & Benefits  | \$ 218,000.00        | \$ 266,778        | \$ (48,778.20)       | \$ 16,321.05         | \$ 28,674.71        | \$ 15,029.46        | \$ 16,673.87        |                         |                     | \$ 38,359.80        | \$ 19,908.55    |                     | \$ 34,133.68       |             |                      | \$ 97,677.08 |
| Operations           | \$ 253,500.00        | \$ 23,882         | \$ 229,618.47        | \$ 7,991.06          |                     | \$ 216.75           | \$ 422.58           |                         |                     | \$ 110.50           |                 |                     |                    |             |                      | \$ 15,140.64 |
| Participant Costs    | \$ 263,000.00        | \$ 1,661          | \$ 261,338.67        | \$ 1,098.16          |                     |                     |                     |                         |                     |                     |                 |                     |                    |             |                      | \$ 563.17    |
| Admin/Indirect       | \$ 44,500.00         | \$ 28,475         | \$ 16,025.19         | \$ 2,683.72          |                     |                     |                     |                         |                     |                     |                 |                     |                    |             |                      | \$ 25,791.09 |
| <b>Total:</b>        | <b>\$ 779,000.00</b> | <b>\$ 320,796</b> | <b>\$ 458,204.13</b> | <b>\$ 28,093.99</b>  | <b>\$ 28,674.71</b> | <b>\$ 15,246.21</b> | <b>\$ 17,096.45</b> | <b>\$ -</b>             | <b>\$ 38,470.30</b> | <b>\$ 19,908.55</b> | <b>\$ -</b>     | <b>\$ 34,133.68</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 139,171.98</b> | <b>\$ -</b>  |

Work Experience (included in total)\* **\$ 11,117.37**

**Eckerd - America's Job Center of CA (AJCC) WIOA Adult, Dislocated Worker, Business Services & One-Stop Operator**  
 Fiscal Year 2022-2023

**Adult**

|                                     | Budget               | YTD Actuals          | Remaining           | MONTHLY EXPENDITURES |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                                     |                      |                      |                     | July                 | June & July Invoice | August Invoice      | September Invoice   | October Invoice     | November Invoice    | December Invoice    | January Invoice     | February Invoice    | March Invoice       | April Invoice       | May Invoice         | Final June  |
|                                     |                      |                      |                     | August               | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                |                     |             |
| Salaries & Benefits                 | \$ 168,424.97        | \$ 174,095.53        | \$ (5,670.56)       | \$ 32,091.97         | \$ 14,032.79        | \$ 11,468.00        | \$ 13,386.18        | \$ 12,095.75        | \$ 15,357.01        | \$ 15,729.35        | \$ 15,294.93        | \$ 17,918.22        | \$ 12,126.38        | \$ 14,594.95        |                     |             |
| Operations                          | \$ 51,486.32         | \$ 37,182.44         | \$ 14,303.88        | \$ 8,125.29          | \$ 614.20           | \$ 921.23           | \$ 3,942.30         | \$ 1,861.43         | \$ 1,465.37         | \$ 11,477.54        | \$ 3,124.19         | \$ 1,638.29         | \$ 624.12           | \$ 3,388.48         |                     |             |
| Participant Training                | \$ 149,591.50        | \$ 110,955.20        | \$ 38,636.30        | \$ 3,205.25          | \$ 4,003.88         | \$ 19,920.00        | \$ 24,874.86        | \$ 833.17           | \$ 4,569.01         |                     | \$ 10,855.10        | \$ 6,318.19         | \$ 12,031.35        | \$ 24,344.39        |                     |             |
| Participant Costs                   | \$ 2,942.90          | \$ 797.51            | \$ 2,145.39         | \$ 83.35             | \$ 190.00           | \$ 400.00           | \$ 40.00            |                     | \$ 84.16            |                     |                     |                     |                     |                     |                     |             |
| Indirect                            | \$ 35,660.31         | \$ 33,188.72         | \$ 2,471.59         | \$ 5,108.72          | \$ 2,387.31         | \$ 1,569.35         | \$ 2,527.60         | \$ 1,890.10         | \$ 2,733.06         | \$ 3,457.74         | \$ 3,758.66         | \$ 3,311.96         | \$ 1,983.06         | \$ 4,461.16         |                     |             |
| <b>Total:</b>                       | <b>\$ 408,106.00</b> | <b>\$ 356,219.40</b> | <b>\$ 51,886.60</b> | <b>\$ -</b>          | <b>\$ 48,614.58</b> | <b>\$ 21,228.18</b> | <b>\$ 34,278.58</b> | <b>\$ 44,770.94</b> | <b>\$ 16,680.45</b> | <b>\$ 24,208.61</b> | <b>\$ 30,664.63</b> | <b>\$ 33,032.88</b> | <b>\$ 29,186.66</b> | <b>\$ 26,764.91</b> | <b>\$ 46,788.98</b> | <b>\$ -</b> |
| AJCC Utility Cost - charged to TANF | N/A                  | \$ 124.86            |                     | \$ 24.71             | \$ 57.68            | \$ 14.09            | \$ 10.75            | \$ 17.63            |                     |                     |                     |                     |                     |                     |                     |             |

**DW**

|                      | Budget               | YTD Actuals          | Remaining            | MONTHLY EXPENDITURES |                     |                     |                     |                     |                     |                     |                     |                     |                     |                    |                     |             |
|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|
|                      |                      |                      |                      | July                 | June & July Invoice | August Invoice      | September Invoice   | October Invoice     | November Invoice    | December Invoice    | January Invoice     | February Invoice    | March Invoice       | April Invoice      | May Invoice         | Final June  |
|                      |                      |                      |                      | August               | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June               |                     |             |
| Salaries & Benefits  | \$ 156,466.97        | \$ 143,973.94        | \$ 12,493.03         | \$ 22,695.31         | \$ 12,265.75        | \$ 9,870.38         | \$ 9,409.50         | \$ 11,153.68        | \$ 15,327.38        | \$ 15,440.80        | \$ 14,738.83        | \$ 11,337.43        | \$ 8,322.11         | \$ 13,412.77       |                     |             |
| Operations           | \$ 50,232.03         | \$ 32,279.26         | \$ 17,952.77         | \$ 6,989.58          | \$ 475.71           | \$ 732.88           | \$ 2,563.06         | \$ 1,122.10         | \$ 1,407.94         | \$ 11,259.64        | \$ 2,887.88         | \$ 1,429.62         | \$ 504.78           | \$ 2,906.07        |                     |             |
| Participant Training | \$ 149,591.50        | \$ 7,866.95          | \$ 141,724.55        |                      |                     |                     | \$ 34.00            |                     |                     |                     | \$ 357.95           |                     |                     | \$ 7,475.00        |                     |             |
| Participant Costs    | \$ 2,942.90          | \$ 792.06            | \$ 2,150.84          |                      |                     | \$ 607.90           |                     |                     | \$ 84.16            |                     |                     |                     |                     | \$ 100.00          |                     |             |
| Indirect             | \$ 34,043.39         | \$ 22,207.52         | \$ 11,835.87         | \$ 3,500.13          | \$ 1,630.91         | \$ 1,340.74         | \$ 1,528.46         | \$ 1,568.23         | \$ 2,137.09         | \$ 3,392.91         | \$ 2,256.22         | \$ 1,634.18         | \$ 1,129.84         | \$ 2,088.81        |                     |             |
| <b>Total:</b>        | <b>\$ 393,276.79</b> | <b>\$ 207,119.73</b> | <b>\$ 186,157.06</b> | <b>\$ -</b>          | <b>\$ 33,185.02</b> | <b>\$ 14,372.37</b> | <b>\$ 12,551.90</b> | <b>\$ 13,535.02</b> | <b>\$ 13,844.01</b> | <b>\$ 18,956.57</b> | <b>\$ 30,093.35</b> | <b>\$ 20,240.88</b> | <b>\$ 14,401.23</b> | <b>\$ 9,956.73</b> | <b>\$ 25,982.65</b> | <b>\$ -</b> |

| TOTAL AJCC - One Stop | Budget               | YTD Actuals          | Remaining            | July        | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                |
|-----------------------|----------------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Adult                 | \$ 408,106.00        | \$ 356,219.40        | \$ 51,886.60         | \$ -        | \$ 48,614.58        | \$ 21,228.18        | \$ 34,278.58        | \$ 44,770.94        | \$ 16,680.45        | \$ 24,208.61        | \$ 30,664.63        | \$ 33,032.88        | \$ 29,186.66        | \$ 26,764.91        | \$ 46,788.98        |
| DW                    | \$ 393,276.79        | \$ 207,119.73        | \$ 186,157.06        | \$ -        | \$ 33,185.02        | \$ 14,372.37        | \$ 12,551.90        | \$ 13,535.02        | \$ 13,844.01        | \$ 18,956.57        | \$ 30,093.35        | \$ 20,240.88        | \$ 14,401.23        | \$ 9,956.73         | \$ 25,982.65        |
| <b>Total:</b>         | <b>\$ 801,382.79</b> | <b>\$ 563,339.13</b> | <b>\$ 238,043.66</b> | <b>\$ -</b> | <b>\$ 81,799.60</b> | <b>\$ 35,600.55</b> | <b>\$ 46,830.48</b> | <b>\$ 58,305.96</b> | <b>\$ 30,524.46</b> | <b>\$ 43,165.18</b> | <b>\$ 60,757.98</b> | <b>\$ 53,273.76</b> | <b>\$ 43,587.89</b> | <b>\$ 36,721.64</b> | <b>\$ 72,771.63</b> |

High Road Construction Careers: SB-1 (HRCC:SB-1) Grant

High Road Construction Careers (HRCC) SB-1 Grant

Fiscal Year 2022-2023

Building & Construction Trades' Pre-Apprenticeship Training Program

| HRCC:SB-1     | MONTHLY EXPENDITURES |                    |                    |                    |                  |                 |                    |                   |                   |                   |             |                  |                    |                   |                    |              |
|---------------|----------------------|--------------------|--------------------|--------------------|------------------|-----------------|--------------------|-------------------|-------------------|-------------------|-------------|------------------|--------------------|-------------------|--------------------|--------------|
|               | Budget               | YTD Actuals        | Remaining          | June Invoice       | July Invoice     | Aug Invoice     | Sept Invoice       | Oct Invoice       | Nov Invoice       | Dec Invoice       | Jan Invoice | Feb Invoice      | Mar Invoice        | Apr Invoice       | May Invoice        | June Invoice |
| SB-1 - Eckerd | \$ 28,555.44         | \$25,286.40        | \$ 3,269.04        | \$ 1,834.63        | \$ 164.61        | \$ 87.90        | \$ 1,579.84        | \$2,979.69        | \$2,205.59        | \$1,964.91        |             | \$ 406.06        | \$ 3,530.57        | \$4,012.06        | \$ 6,520.54        |              |
| <b>Total:</b> | <b>\$ 28,555.44</b>  | <b>\$25,286.40</b> | <b>\$ 3,269.04</b> | <b>\$ 1,834.63</b> | <b>\$ 164.61</b> | <b>\$ 87.90</b> | <b>\$ 1,579.84</b> | <b>\$2,979.69</b> | <b>\$2,205.59</b> | <b>\$1,964.91</b> | <b>\$ -</b> | <b>\$ 406.06</b> | <b>\$ 3,530.57</b> | <b>\$4,012.06</b> | <b>\$ 6,520.54</b> | <b>\$ -</b>  |

**High Road Construction Careers: CA Climate Investments (HRCC:CCI) Grant**

Fiscal Year 2022-2023

Building & Construction Trades' Pre-Apprenticeship Training Program

| HRCC:CCI      | Budget           | YTD Actuals      | Remaining          | MONTHLY EXPENDITURES |             |                    |                    |                    |                    |                    |             |                     |                    |             |             |             |             |
|---------------|------------------|------------------|--------------------|----------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---------------------|--------------------|-------------|-------------|-------------|-------------|
|               |                  |                  |                    | June Invoice         | July        | Aug                | Sept               | Oct                | Nov                | Dec                | Jan         | Feb                 | Mar                | Apr         | May         | June        | Final June  |
| CCI - Eckerd  | \$ 49,502        | \$ 46,356        | \$ 3,145.86        | \$ 1,338.53          |             |                    | \$ 6,027.94        | \$ 3,564.03        | \$ 4,282.32        | \$ 6,179.94        | \$ 6,134.45 |                     | \$ 13,718.44       | \$ 5,110.49 |             |             |             |
| <b>Total:</b> | <b>\$ 49,502</b> | <b>\$ 46,356</b> | <b>\$ 3,145.86</b> | <b>\$ 1,338.53</b>   | <b>\$ -</b> | <b>\$ 6,027.94</b> | <b>\$ 3,564.03</b> | <b>\$ 4,282.32</b> | <b>\$ 6,179.94</b> | <b>\$ 6,134.45</b> | <b>\$ -</b> | <b>\$ 13,718.44</b> | <b>\$ 5,110.49</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Staff Salaries - HRCC: CCI

\$ 33,497

**Slingshot 4.0 Digital Literacy Training**

Fiscal Year 2022-2023

|   | MONTHLY EXPENDITURES |                 |                     |             |             |             |             |                   |                |                 |                   |             |             |             |             |             |
|---|----------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------------|----------------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|
|   | Budget               | YTD Actuals     | Remaining           | July        | August      | Sept        | Oct         | Nov               | Dec            | Jan             | Feb               | Mar         | Apr         | May         | June        | Final June  |
| Slingshot 4.0 Digital Literacy Training | \$ 74,313.78         | \$ 6,949        | \$ 67,365.23        |             |             |             |             | \$5,150.16        | \$12.00        | \$715.31        | \$1,071.08        |             |             |             |             |             |
| <b>Total:</b>                           | <b>\$ 74,313.78</b>  | <b>\$ 6,949</b> | <b>\$ 67,365.23</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$5,150.16</b> | <b>\$12.00</b> | <b>\$715.31</b> | <b>\$1,071.08</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**WIOA WDB Set-Aside**

Fiscal Year 2022-2023

|  | Budget          | YTD Actuals     | Remaining       | MONTHLY EXPENDITURES |               |               |               |             |             |                |             |             |             |             |               |                |
|--|-----------------|-----------------|-----------------|----------------------|---------------|---------------|---------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|---------------|----------------|
|  |                 |                 |                 | July                 | August        | Sept          | Oct           | Nov         | Dec         | Jan            | Feb         | Mar         | Apr         | May         | June          |                |
| CWA (Youth/Spring/Fall) Conference (WDB Board)       | \$ 3,000        | 1,672           | \$ 1,328        |                      |               | \$ 502.05     |               |             |             |                |             |             |             |             |               | \$ 1,170.26    |
| Membership Renewals/Sponsorships <i>Chambers/CWA</i> | \$ 5,750        | 4,075           | \$ 1,675        |                      | \$ 649.00     |               | \$ 399.00     |             |             |                | \$ 2,200.00 |             |             |             |               | \$ 826.97      |
| WDB Member Recognition                               | \$ 600          | 502             | \$ 98           | \$ 502.34            |               |               |               |             |             |                |             |             |             |             |               |                |
| <b>Total:</b>  | <b>\$ 9,350</b> | <b>\$ 6,250</b> | <b>\$ 3,100</b> | <b>502.34</b>        | <b>649.00</b> | <b>502.05</b> | <b>399.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>826.97</b> | <b>1170.26</b> |