

STATE WORKFORCE DEVELOPMENT  
Comprehensive Budget and Expenses  
For the 12 months from July 2020 to June 2021

Period/Lapsed Date	A	B	C	D	E	F	
			4/1/20-6/30/22	4/1/20-6/30/22	6/30/21	6/30/21	
	WIOA Admin	WIOA Rapid Response	COVID-19- HI- Disaster Recovery	COVID-19- HI- Employment Recovery	Local Returned PY18	State General	Total
<b>Balance as of 7/1/2020</b>	<b>\$ 1,401,905</b>	<b>\$ 825,223</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,600,889</b>	<b>\$ 277,341</b>	<b>\$ 7,105,358</b>
<b>LESS:</b>							
<b>Administrative:</b>							
Personnel Services/Fringe Benefits	800,405	109,564	21,036	19,332	0	21,781	972,118
Office/Operational Expenses	13,296	1,650	282	265	0	623	16,117
Travel (WDB members/staff)	0	182	0	0	0	0	182
Legal Fees	14,685	2,076	262	255	0	0	17,278
Premise Rent (ASO WIOA Unit)	18,001	0	322	184	0	0	18,508
Allocated Departmental Costs	44,465	6,069	1,021	939	0	911	53,406
Equipment	0	0	0	0	0	7,984	7,984
HireNet maintenance (WDC share)						204,318	204,318
<b>Total Administrative Cost</b>	<b>\$ 890,853</b>	<b>\$ 119,541</b>	<b>\$ 22,923</b>	<b>\$ 20,976</b>	<b>\$ -</b>	<b>\$ 235,617</b>	<b>\$ 1,289,911</b>
<b>Projects:</b>							
<b>WIOA State Level</b>							
Rapid Response		110,732					110,732
Counties		194,248	9,813	8,676			212,737
HiEmployment Contracts			103,626				103,626
Other Direct payments			3,771	3,978	389,080	31,188	428,017
Prior Year Adjustment	(91,908)						
Transfer PY19 Local to PY18 Local					1,211,809		1,211,809
<b>State General Funds</b>							
Computer upgraded to meet State Requirements							-
Budget Retriected Due to COV-19							-
Education Career Pathways							-
<b>Projects</b>							-
<b>Total Project Costs</b>	<b>\$ (91,908)</b>	<b>\$ 304,980</b>	<b>\$ 117,210</b>	<b>\$ 12,654</b>	<b>\$ 1,600,889</b>	<b>\$ 31,188</b>	<b>\$ 2,066,921</b>
<b>Total Costs</b>	<b>\$ 798,945</b>	<b>\$ 424,522</b>	<b>\$ 140,133</b>	<b>\$ 33,630</b>	<b>\$ 1,600,889</b>	<b>\$ 266,805</b>	<b>\$ 3,356,832</b>
 <b>Available balance, 06/30/21</b>	 <b>\$ 602,960</b>	 <b>\$ 400,701</b>	 <b>\$ 1,359,867</b>	 <b>\$ 1,466,370</b>	 <b>\$ (0)</b>	 <b>\$ 10,536</b>	 <b>\$ 3,748,526</b>