

STATE WORKFORCE DEVELOPMENT
 Comprehensive Budget and Expenses
 For the 3 months from July 2021 to September 2021

Period/Lapsed Date	A	B	C	D	E	
			4/1/20-6/30/22	4/1/20-6/30/22	6/30/22	
	WIOA Admin	WIOA Rapid Response	COVID-19- HI- Disaster Recovery	COVID-19- HI- Employment Recovery	Local Returned Prior PY	Total
Balance as of 7/1/2020	\$ 1,401,905	\$ 942,953	\$ 1,500,000	\$ 1,500,000	\$ 1,160,846	\$ 6,505,704
LESS:						
Administrative:						
Personnel Services/Fringe Benefits	145,777	14,596	3,027	1,749	0	165,149
Office/Operational Expenses	2,367	228	45	35	0	2,676
Travel (WDB members/staff)	0	0	0	0	0	0
Legal Fees	1,033	109	20	12	0	1,175
Premise Rent (ASO WIOA Unit)	1,320	136	24	22	0	1,502
Allocated Departmental Costs	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Misc	-1,026	0	0	0	0	-1,026
Total Administrative Cost	\$ 149,472	\$15,069	\$ 3,117	\$ 1,818	\$ -	\$ 169,475
Projects:						
WIOA State Level						
Rapid Response		11,779				11,779
Counties		112,239	35,837	81,820		229,896
HiEmployment Contracts			103,626	0		103,626
Other Direct payments						0
Prior Year Payments			26,694	24,953		0
						0
State General Funds						
Computer upgraded to meet State Requirements						-
Budget Retriected Due to COV-19						-
Education Career Pathways						-
Projects						-
						-
Total Project Costs	\$ -	\$ 124,019	\$ 166,157	\$ 106,773	\$ -	\$ 345,301
Total Costs	\$ 149,472	\$ 139,087	\$ 169,274	\$ 108,591	\$ -	\$ 514,777
Available balance, 06/30/22	\$ 1,252,433	\$ 803,866	\$ 1,330,726	\$ 1,391,409	\$ 1,160,846	\$ 5,990,928