

WORKFORCE DEVELOPMENT COUNCIL
Fiscal Year 2023 Budget
For the Period July 1, 2022 - January 31, 2023

WDTF				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 480,800	\$ 266,664	\$ 214,136	55%
Personnel	\$ 480,800	\$ 266,664	\$ 214,136	55%
Administrative Services & Supplies	\$ 6,000	\$ 5,501	\$ 499	92%
Communication Costs	11,349	7,535	3,814	66%
Computer Services & Supplies	26,100	17,297	8,803	66%
Contracts, Events & Other Council Activities	532,551	212,696	319,855	40%
Employee Development, Memberships & Subscriptions	7,250	1,847	5,403	25%
Employee Travel Costs	18,000	5,320	12,680	30%
Government Overhead & Insurance	6,750	17,460	(10,710)	259%
Rentals & Operating Leases	61,000	1,456	59,544	2%
Operating Budget	\$ 669,000	\$ 269,112	\$ 399,888	40%
Grand Total	\$ 1,149,800	\$ 535,777	\$ 614,023	47%

Trustee and Benefits FY23	
Grant Reimbursement Spending Authority	\$ 7,384,500
Innovation	176,638
Launch	643,637
Outreach	198,721
Employer	98
Industry Sector	805,867
Ending Balance	\$ 5,559,540

WDTF Financial Summary	
WDTF Cash Balance 12/1/2022	\$ 13,797,166
Revenue	198,404
Interest	29,614
Payments	138,205
WDTF Cash Balance 12/31/2022	\$ 13,886,979
Obligated Employer Grants	\$ 1,957,575
Obligated Industry Sector Grants	6,255,690
Obligated Innovation Grants	1,267,954
*Obligated Outreach Projects &	
Allocated Budget	617,609
Preceptorship	100,000
**Short Term Financial Assistance Program	1,294,159
FY23 WDTF Admin Costs	399,888
Obligated Balance	\$ 11,892,875
Unobligated Balance	\$ 1,994,104
Proposals Under Review	2,894,874
Unobligated Balance if all funded	\$ (900,770)

WDTF Revenue			
Month	Transfer In	Interest	Collection Cost
July	\$ 260,762	\$ 12,231	\$ 42,108
August	892,198	14,898	-
September	10,162	18,825	-
October	239,927	22,370	-
November	766,556	24,847	
December	26,100	26,603	
January	198,404	29,614	
February			
March			
April			
May			
June			
FY23 Totals	\$ 2,394,108	\$ 149,389	\$ 42,108

*Includes all Outreach funding made available for the Committee to allocate for FY23.

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WIOA				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 104,300	\$ 57,259	\$ 47,041	55%
Personnel	\$ 104,300	\$ 57,259	\$ 47,041	55%
Administrative Services & Supplies	\$ 1,000	\$ 221	\$ 779	22%
Communication Costs	-	-	-	0%
Computer Services & Supplies	-	-	-	0%
Contracts, Events & Other Council Activities	31,425	26,829	4,596	85%
Employee Development, Memberships & Subscriptions	17,575	3,925	13,650	22%
Employee Travel Costs	-	1,928	(1,928)	0%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Operating Budget	\$ 50,000	\$ 32,903	\$ 17,097	66%
Grand Total	\$ 154,300	\$ 90,162	\$ 64,138	58%

YARG				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ 89,000	\$ 51,328	\$ 37,672	58%
Personnel	\$ 89,000	\$ 51,328	\$ 37,672	58%
Administrative Services & Supplies	\$ 675	\$ 79	\$ 596	12%
Communication Costs	360	210	150	58%
Computer Services & Supplies	2,365	588	1,777	25%
Contracts, Events & Other Council Activities	24,100	-	24,100	0%
Employee Development, Memberships & Subscriptions	1,000	899	101	90%
Employee Travel Costs	1,500	1,206	294	80%
Government Overhead & Insurance	-	-	-	0%
Rentals & Operating Leases	-	-	-	0%
Operating Budget	\$ 30,000	\$ 2,983	\$ 27,017	10%
Grand Total	\$ 119,000	\$ 54,311	\$ 64,689	46%

Trustee and Benefits	Beginning Balance	Apprentice Disbursements	Third-party Disbursements	Ending Balance
Grant Reimbursement(s) Spending Authority	\$ 636,500	\$ 12,846	\$ 297,845	\$ 325,809

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ARPA WFDT				
Category & Grantee	Budget	Obligated	Unobligated	Disbursements
Idaho Launch	\$ 9,999,800	\$ 8,997,280	\$ 1,002,520	\$ 3,196,814
Idaho Launch Marketing	275,000		275,000	
STEM Focused Innovation Grant	1,725,000	1,725,000		
Talent Pipeline Management (TPM) – Regional Coordinators	1,227,600		27,062	
<i>1 Percent Consulting</i>		148,790		71,558
<i>Idaho Associated General Contractors</i>		152,151		
<i>Center for Advanced Energy Studies</i>		300,000		
<i>Coeur d'Alene Area Economic Development Corp</i>		152,000		
<i>Clearwater Economic Development Association</i>		147,657		11,354
<i>College Southern Idaho</i>		150,000		27,808
<i>Idaho Manufacturing Alliance</i>		149,940		7,592
Reserved for CHIPS Act Projects	11,500,000		11,500,000	
Next Steps Idaho Investments	125,000	125,000	-	
Salary	123,600	123,600	-	39,037
Operating	24,000	24,000	-	12,551
Grand Total	\$ 25,000,000	\$ 12,195,418	\$ 12,804,582	\$ 3,366,714

ARPA Child Care				
Category & Grantee	Budget	Obligated	Unobligated	Disbursements
Child Care Grants	14,803,696		7,369,547	\$ -
<i>Lost Rivers Medical Center</i>		270,000		
<i>Tamarack Resort</i>		166,724		
<i>West Central Mountains Econ. Dev. Council</i>		452,000		
<i>Whole Child</i>		78,455		
<i>Lucky Duck Preschool</i>		2,198,900		
<i>Tiny Tots Learning Center</i>		235,620		
<i>Care House Learning Center</i>		88,860		
<i>Little Me with Daycare</i>		67,090		
<i>United Way of South Central Idaho (E-Street)</i>		900,000		
<i>Cookies N Milk Daycare</i>		351,500		
<i>Kaniksu Community Health</i>		375,000		
<i>Storybook Adventure</i>		2,250,000		
Salary	166,600	166,600	-	83,947
Operating Budget	15,000	15,000	-	7,868
Grand Total	\$ 14,985,296	\$ 7,615,749	\$ 7,369,547	\$ 91,815

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CNA Study				
State Expenditure Category	Budget	Actual	Under/(Over)	Actual %
Salary & Benefits	\$ -		\$ -	0%
Personnel	\$ -	\$ -	\$ -	0%
Administrative Services & Supplies	\$ -		\$ -	0%
Communication Costs	-		-	0%
Computer Services & Supplies	-		-	0%
Employee Development, Memberships & Subscriptions	-		-	0%
Employee Travel Costs	-		-	0%
Contracts, Events & Other Council Activities	125,000	18,930	106,070	15%
Rentals & Operating Leases	-		-	0%
Government Overhead & Insurance	-		-	0%
Operating Budget	\$ 125,000	\$ 18,930	\$ 106,070	15%
Grand Total	\$ 125,000	\$ 18,930	\$ 106,070	15%