

**WORKFORCE DEVELOPMENT COUNCIL OPERATING BUDGET - November 30, 2020**

STATE EXPENDITURE CATEGORY	WDTF Budget	Total WDTF YTD Spent	Total Ending WDTF	WIOA Budget	Total WIOA YTD Spent	Total Ending WIOA	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL YTD Spent %	TOTAL ENDING BALANCE
Salary & Benefits	\$395,300	\$159,167	\$236,133	\$96,700	\$39,736	\$56,964	\$492,000	\$198,903	40%	\$293,097
<b>PERSONNEL</b>	<b>\$395,300</b>	<b>\$159,167</b>	<b>\$236,133</b>	<b>\$96,700</b>	<b>\$39,736</b>	<b>\$56,964</b>	<b>\$492,000</b>	<b>\$198,903</b>	<b>40%</b>	<b>\$293,097</b>
Administrative Services & Supplies	\$6,000	\$783	\$5,217	\$1,000	\$4	\$996	\$7,000	\$788	11%	\$6,212
Communication Costs	\$4,000	\$2,026	\$1,974	\$0	\$0	\$0	\$4,000	\$2,026	51%	\$1,974
Computer Services & Supplies	\$26,500	\$13,262	\$13,238	\$0	\$0	\$0	\$26,500	\$13,262	50%	\$13,238
Employee Development, Memberships & Subscriptions	\$7,500	\$306	\$7,194	\$21,500	\$5,383	\$16,117	\$29,000	\$5,689	20%	\$23,311
Employee Travel Costs	\$25,000	\$329	\$24,671	\$0	\$0	\$0	\$25,000	\$329	1%	\$24,671
Contracts, Events, & Other Council Activities	\$528,500	\$49,708	\$478,792	\$24,300	\$0	\$24,300	\$552,800	\$49,708	9%	\$503,092
Rentals & Operating Leases	\$8,500	\$2,669	\$5,831	\$0	\$0	\$0	\$8,500	\$2,669	31%	\$5,831
<b>OPERATING</b>	<b>\$606,000</b>	<b>\$69,082</b>	<b>\$536,918</b>	<b>\$46,800</b>	<b>\$5,388</b>	<b>\$41,412</b>	<b>\$652,800</b>	<b>\$74,470</b>	<b>11%</b>	<b>\$578,330</b>
<b>Grand Total</b>	<b>\$1,001,300</b>	<b>\$228,249</b>	<b>\$773,051</b>	<b>\$143,500</b>	<b>\$45,124</b>	<b>\$98,376</b>	<b>\$1,144,800</b>	<b>\$273,372</b>	<b>24%</b>	<b>\$871,428</b>

STATE EXPENDITURE CATEGORY	TOTAL BEGINNING BUDGET	TOTAL YTD Spent	TOTAL ENDING BALANCE
<b>TRUSTEE AND BENEFITS (Spending Authority for Grant Reimbursements)</b>	<b>\$11,750,000</b>	<b>\$653,452</b>	<b>\$11,096,548</b>

<b>WDTF Financial Summary - November 30, 2020</b>	
WDTF Cash Balance 11-1-20	\$14,820,740
Revenue	\$588,911
Interest	\$5,553
Payments	\$148,730
<b>WDTF Cash Balance 11-30-20</b>	<b>\$15,266,474</b>
Obligated Employer Grants	\$1,184,899
Obligated Industry Sector Grants	\$3,226,275
Obligated Innovation Grants	\$159,698
*Obligated Outreach Projects & Allocated Budget	\$976,597
Short Term Financial Assistance Program	\$1,996,151
FY 20 WDTF Admin Costs	\$773,051
<b>WDTF Obligated Balance</b>	<b>\$8,316,671</b>
<b>Unobligated Balance</b>	<b>\$6,949,804</b>
Proposals Under Review	\$21,945
<b>Unobligated Balance if all funded</b>	<b>\$6,927,859</b>

\*Includes all Outreach funding made available for the Committee to allocate for FY21.

<b>WDTF FY21 Revenue</b>	<b>Transfer In</b>	<b>Interest</b>	<b>Collection Cost</b>
July	\$288,860	\$9,995	
August	\$735,854	\$8,536	
September	\$8,499	\$6,072	
October	\$306,682	\$5,828	
November	\$588,911	\$5,553	\$8,553
December			
January			
February			
March			
April			
May			
June			
<b>FY21 Totals</b>	<b>\$1,928,806</b>	<b>\$35,983</b>	<b>\$8,553</b>