

SETD
WORKFORCE DEVELOPMENT BOARD
FY24 Budget Amendments

| | | <i>FY 2024</i> | <i>FY 2024</i> | <u>Increase</u> |
|----------------------------|---|---------------------|---------------------------------|-------------------|
| | | Current Budget | Approved Budget Amendment #4 | <u>(Decrease)</u> |
| Revenue and Support | | | | |
| 1 | WIOA Grants & Contracts | 6,599,289 | 6,599,289 | \$ - |
| 2 | LWDA CAREER CENTERS PARTNERS | 703,014 | 703,014 | \$ - |
| 3 | Total revenue and support | \$ 7,302,304 | \$ 7,302,304 | \$ - |
| | | | | |
| 4 | Salaries and wages | 722,187 | 722,187 | \$ - |
| 5 | Employee benefits and payroll taxes | 251,984 | 251,984 | \$ - |
| 6 | Total personnel expenses | \$ 974,171 | \$ 974,171 | \$ - |
| | | | | |
| 7 | Supplies | 32,863 | 32,863 | \$ - |
| 8 | Dues and Subscriptions | 5,000 | 5,000 | \$ - |
| 9 | Telephone and fax | 55,000 | 55,000 | \$ - |
| 10 | Postage and shipping | 1,500 | 1,500 | \$ - |
| 11 | Contract Services | 185,000 | 185,000 | \$ - |
| 12 | Occupancy expense | 480,000 | 480,000 | \$ - |
| 13 | Equipment - rental and maintenance | 60,000 | 60,000 | \$ - |
| 14 | Printing and publications | 11,000 | 11,000 | \$ - |
| 15 | Insurance (General) | - | - | \$ - |
| 16 | Legal Services | - | - | \$ - |
| 17 | Travel - Conf. & meetings-food & supplies | 22,000 | 22,000 | \$ - |
| 18 | Admin cost | 119,500 | 119,500 | \$ - |
| 19 | Subtotal | \$ 971,863 | \$ 971,863 | \$ - |
| | | | | |
| | Total operating expenses | \$ 1,946,034 | \$ 1,946,034 | \$ - |
| | | | | |
| 20 | Special Services: | | | |
| 21 | EDSI Staffing Services | 1,455,008 | 1,485,008 | \$ 30,000 |
| 22 | EDSI Participant Funding | 2,558,416 | 2,680,611 | \$ 122,195 |
| 23 | OSO - Open Door | 350,005 | 350,005 | \$ - |
| 24 | Pass-thru Funding | 992,840 | 840,645 | \$ (152,195) |
| 25 | Participant Local Funds | - | - | \$ - |
| 26 | State Wide Contract Pass-thru Funds | - | - | \$ - |
| 27 | Total | \$ 5,356,269 | \$ 5,356,269 | \$ - |
| | | | | |
| 28 | Total expenses | \$ 7,302,304 | \$ 7,302,304 | \$ - |