

Please be reminded pursuant to Section 3 of Article X of the Bylaws, no member of the Board shall cast a vote on any matter on which he or she has a conflict of interest as defined by federal or state law. Upon discovery of an actual or potential conflict of interest, the Board Member shall promptly disclose the actual or potential conflict of interest, promptly file a written statement of disqualification, shall withdraw from any further participation in the transaction involved, and shall abstain from voting on the matter. In the event of such disclosure or abstention, Article IX Section 3 shall govern the voting requirements on such matter.

Audit Finance Committee Meeting Agenda

August 3, 2023 – 9:00 a.m.

Join the meeting via Microsoft Teams

Committee Members

Turner Arbour, Mark Barry, Mark Earl, Joelle Neri, Lex Smith

Call to order Mark Barry, Chair

Public Comments

No requests from the public were received during the allotted time published in the Public Notice.

Action Items

1. Minutes from August 18, 2022, Audit Finance Committee Meeting (Mark Barry) Page 2
2. Budget Modification #1 (Theresa Miner) Page 5

Discussion Items

1. Financial Reports (Theresa Miner) Page 14

Chair Comments

CEO Comments

Adjournment



ACTION ITEM 1
Approval of Minutes

In accordance with Article VI, Section 2 of the approved bylaws, the Board is required to keep correct and complete minutes of the proceedings of any Board or Committee meeting.

Draft minutes of the August 18, 2022, Audit Finance Committee Meeting are presented for review. Any modifications should be requested prior to approval.

FOR CONSIDERATION

Approval of August 18, 2022, Audit Finance Committee Meeting Minutes, to include any modifications or changes noted by the Committee.

Audit Finance Committee Meeting Minutes - DRAFT

August 18, 2022 – 9.00 a.m.

Committee Members

Present: Turner Arbour, Mark Barry, Mark Earl, Joelle Neri, Lex Smith

Absent: None

Quorum Present: Yes

Others Present:

PHWB Staff – Brenda Gause, Theresa Miner, Kenneth Russ, Jerome Salatino, Ania Williams

The Hogan Law Firm – Jennifer Rey

Pasco County – Steven Smith

Proceedings:

Meeting called to order at 9:00 a.m. by Mark Barry

Public Comments

No public comments were received.

Action Item 1 – Approval of January 13, 2022, Audit Finance Committee Meeting Minutes

Mark Barry asked the committee members to review the minutes from the January 13, 2022, Audit Finance Committee meeting for any corrections or comments. Hearing none, a motion was made to accept the minutes of the meeting.

MOTION was made by Turner Arbour and seconded by Mark Earl to approve the minutes. MOTION carried 5-0.

Action Item 2 – Budget

Committee members reviewed the operating budget modification #1 for program year 2022-2023. The budget is based on final expenses for the period ending June 30, 2022, and will be presented to the Executive Committee for approval.

MOTION was made by Lex Smith and seconded by Mark Earl to approve the operating budget modification #1 for the program year 2022-2023. MOTION carried 5-0.

Action Item 3 – Gulf Coast Contract Amendment

Committee members reviewed the contract amendment for Gulf Coast Jewish Family and Community Services, Inc. The amendment modifies the service providers' budget item for program year 2022-2023.

MOTION was made by Turner Arbour and seconded by Joelle Neri to approve the contract amendment with Gulf Coast Jewish Family and Community Services, Inc. MOTION carried 5-0.

Discussion Item 1 – Severance Package

Jennifer Rey spoke about the benefits and limitations of establishing a layoff policy prior to the potential realignment by the state.

With no further business to discuss, the meeting adjourned.

ACTION ITEM 2
Budget Modification #1

The Pasco-Hernando Workforce Board, Inc. (PHWB) has received preliminary revenue dollars from the Department of Commerce and has our final carryover dollars. Each year, PHWB prepares a budget to be approved by the local Board, the Pasco County Board of County Commissioners, and the Hernando County Board of County Commissioners for approval, and once approved, submits the budget to CareerSource Florida and the Department of Commerce.

We are bringing this budget, modification #1, before our local committees for approval. Once it is approved, it will be forwarded to both Pasco County and Hernando County for their approvals and signatures, so we can submit it to the Department of Commerce by October 1, which is required.

This budget is based on the final expenses for period ending June 30, 2023, as well as information provided to us at this time by Department of Commerce regarding revenues. This budget is being presented to our Audit Finance Committee and the Executive Committee for approval.

FOR CONSIDERATION

Approval of PHWB's operating budget, modification #1 for the program year July 1, 2023 – June 30, 2024.

PASCO-HERNANDO WORKFORCE BOARD
FINAL BUDGET
FY 2023-2024

BACKGROUND

Florida Department of Commerce has sent out preliminary figures, and we are using those preliminary figures in preparing our Fiscal Year 2022-23 budget. I expect the actual allocations to be close to these budget figures, and I expect to receive the actual NFA's within the next few days of this memo. The Pasco and Hernando Boards of County Commissioners are the "chief elected officials" for Local Workforce Development Area 16 and are responsible for budget approval along with the PHWB.

The Department of Commerce has provided preliminary amounts that are expected to be allocated to the regions for Fiscal Year 2024 in the major funding streams. PHWB staff has included estimates in other funding streams based upon current information or budget requests. Carry forward funds are actual. The Grantee/Subgrantee Agreement requires final budget figures to be submitted with proper approvals by October 1 of every year.

Included in this budget is Marketing and outreach efforts which will use corporate funds (sponsorships as an example).

INFORMATION

Revenue Budget:

The total anticipated revenue for Fiscal Year 2023-2024 is \$11,956,244 which includes \$2,734,206 of carryover dollars from funds with an ending date later than June 30, 2023.

The Revenue Comparison provides a comparison of revenues since 2012. It also gives detail as to the types of funds included, for example, \$6,233,538 comes from recurring sources such as WIOA Adult, Dislocated Worker and Youth funds, Trade Adjustment, Wagner Peyser, TANF, SNAP, RESEA, Vets, which are issued by formula each year. Other funds are one-time funding such as the Non-Custodial Parent, Rapid Response and the Back to Work grant, even though we hope to continue the relationships and receive these funds in the future.

The PHWB leases space to various partners in the One Stop Centers and expects to receive \$11,496 which will be used to offset some of the costs of the one stop leases.

Since the fiscal year beginning June 1, 2012, our overall revenue this year is expected to increase by \$1,427,433. This is due mainly to receiving the NCPEP funding these past several years, as well as Pasco County special dollars and the carryover. However, our recurring revenue has decreased by \$2,087,731. We still have not received actual NFA's for all the recurring funds, but the recurring budget is more than last year, as last year the budget didn't include the supplemental WIOA DW Funds, and I expect an increase in VETS.

Planned Expenditures

The three major categories of the expenditure budget are Board costs, One-Stop Operating costs and Direct Program Costs, including contracts.

The PHWB operates three CareerSource Centers in New Port Richey, Dade City and Brooksville. We also

operate a Mobile One Stop, which visits various locations around the region to take services to those who may not be able to access a CareerSource Center.

The major expenditure of the Board is Payroll and Benefits. Total budgeted costs for payroll and benefits this year is \$5,273,852. Major change budgeted a 3% COLA increase for this budget year as well as a 2% incentive and we have budgeted a 12% increase in health insurance premiums. If group health increases more than anticipated, we may not be able to give the incentive. Due to the decrease in Welfare Transition funds of \$161,890 and less carryover in same fund of \$66,200 we have had to lay off one individual.

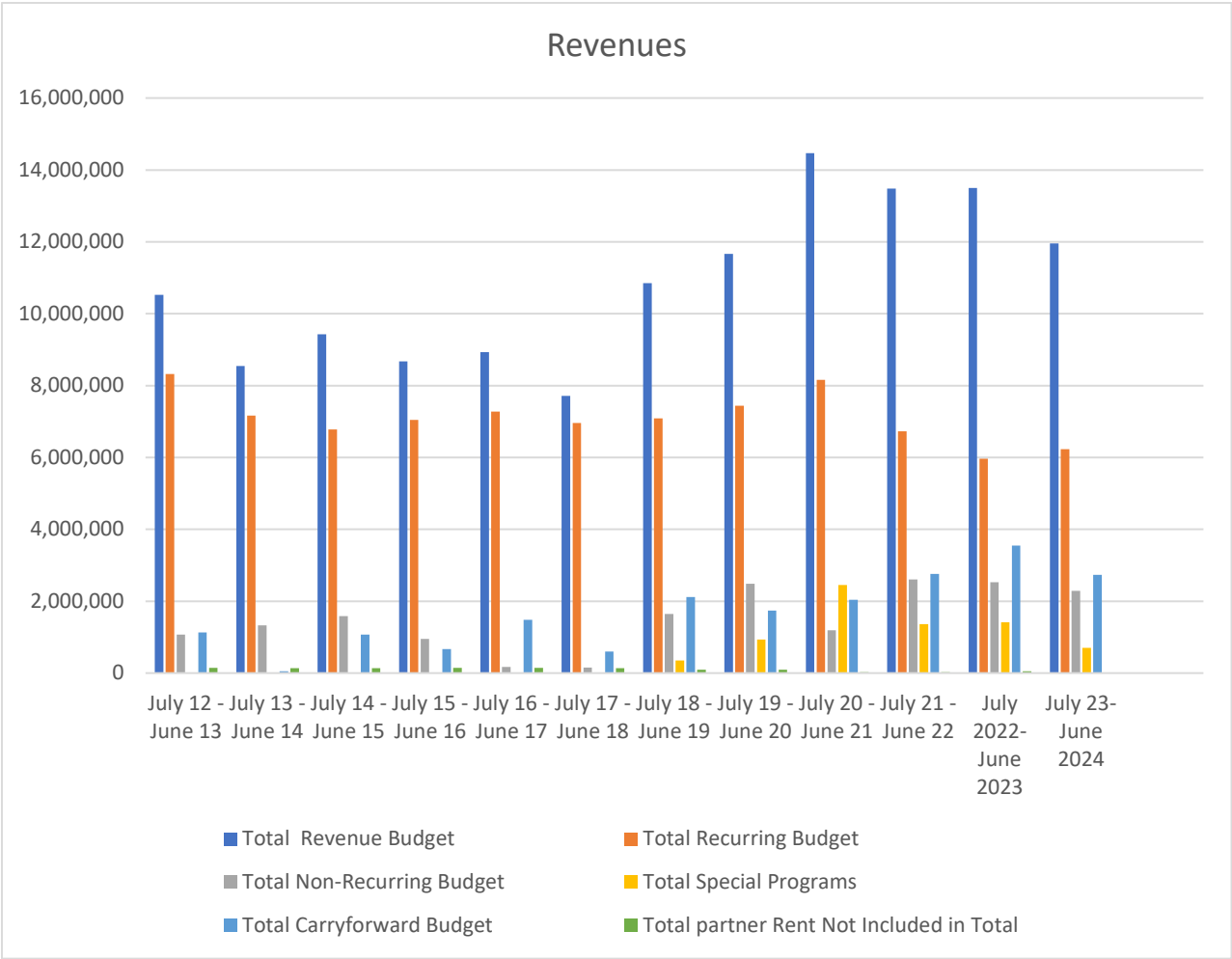
Staff record their time as their duties dictate. In some cases, they may be included partially in one functional area and partially in a Direct Program-funded position.

We also have Department of Commerce employees who work in the CareerSource Centers and are under the functional supervision of the Board. They are funded through VETS, Wagner Peyser, and Trade Adjustment Act. Those salaries and benefits are additional funding and not reflected in the budget figures presented.

The Board has contracted WIOA Youth Services to Eckerd Youth Alternatives. This program will focus on engaging and retaining out-of-school youth, as well as work experience and career pathways training. We have contracted with Eckerd Connects and will be decreasing the budget due to the Youth funds available to \$930,000.

This year the budget for direct training and client support for Adults and Dislocated workers, as well as those affected by the Opioid crisis, is budgeted at \$1,253,000. We also expect to continue our support to Welfare to Work recipients in the amount of \$200,000.

Our Pasco County Back to Work contract has been extended until September 30, 2024, which will allow us to continue to plan to serve those hardest to service in Pasco County, with no additional funds; however, we are budgeting to receive \$700,000 additional funds for October 2023 – September of 2024, but That amount has not been confirmed by Pasco County.



Pasco Hernando Workforce Board
Budget - Final
Program Year 7/1/2023 - 6/30/2024

New funding amounts have not been received	TOTAL	WIOA - AD 1008942	WIOA - DW 800833	WIOA - Youth 919625	Rapid Response	NEG - Opioid	TAA/TAT	SNAP	WTP 1946145	RESEA 397398	VETS 250000	WP 646166	WP Apprenticeship	NCPEP	Back to Work	Corporate
Funding:																
Approved Preliminary Budget	12,668,624	1,822,082	1,866,830	1,401,871	164,917	235,916	45,418	242,825	2,017,829	889,835	283,450	876,202	55,449	1,916,000	700,000	150,000
NEW BUDGET																
Actual Allocations (plus anticipated)	6,065,845	1,038,140	784,358	918,176				160,000	1,784,155	397,398	313,000	670,618				
Actual Allocations (& anticipated)(Non Recurring)	2,138,500				160,000								62,500	1,916,000		
Carryover (recurring \$)	2,734,206	308,291	1,029,650	300,317		270,554	45,458	28,376	250,613	287,277	1,708	211,962				
Supplemental WIOA	167,693		167,693													
Ticket to Work/	150,000															150,000
Other (new or carryover)	700,000														700,000	
Total Funding	11,956,244	1,346,431	1,981,701	1,218,493	160,000	270,554	45,458	188,376	2,034,768	684,675	314,708	882,580	62,500	1,916,000	700,000	150,000
% of change	-5.62%															
Budgeted Expenditures:																
Payroll & Benefits - Business Services	735,402	127,810	180,700	36,699		12,058		27,633	272,599	77,904						
Payroll & Benefits - Program Services	1,578,637	105,538	364,067	53,958	13,100	17,729	4,812	40,627	377,364	137,973	94,698	204,573	1,994	2,288	144,485	15,431
One Stop Operator	20,797	3,798	1,893	675	317	222	61	772	5,897	1,413	1,803	2,014	25	29	1,809	69
One Stop Allocated Costs	1,010,181	125,045	76,507	23,930	10,739	7,863	2,163	22,950	191,565	50,064	63,351	374,499	897	1,028	57,382	2,198
Capital Purchases	0															
Program Operations - Allocated	29,850	5,624	3,250	1,000		329	90	964	8,027	2,093	3,066	2,558	37	43	2,667	102
Business Services Allocated	20,369	5,297	2,546	942		310		1,077	8,226	1,971						
Board & One-Stop Pooled Operating Costs	3,395,236	373,112	628,963	117,203	24,156	38,511	7,126	94,023	863,678	271,418	162,918	583,644	2,953	3,388	206,343	17,800
DIRECT CUSTOMER TRAINING																
Eckerd Youth Alternatives Program	930,000			930,000												
ITAs	920,000	325,000	530,000			30,000	30,000		5,000							
At Risk Programs	0															
Incumbent Worker Training (IWT)	230,000	150,000				80,000										
OJT	130,000	100,000													30,000	
Gulf Coast Jewish	1,816,000													1,816,000		
Internships or other projects in line with mission	80,000			30,000												50,000
Direct Participant Costs- Support Svcs)	208,000					8,000			200,000							
Total Direct Customer Training Costs	4,314,000	575,000	530,000	960,000	0	118,000	30,000	0	205,000	0	0	0	0	1,816,000	30,000	50,000
Board Direct Costs																
Direct Payroll & Benefits	1,912,444	122,866	504,911	74,677	60,089	24,537		56,229	554,704	158,524	16,980		4,115	4,722	318,879	11,211
Direct Operating Costs - Total operating cost minus rent from WP	292,643 0	11,413	5,090	33,678	15,540	2,918		1,871	24,413	3,551	9,759	172,500	87	3,000	8,586	237
Total Board Direct Costs	2,205,086	134,279	510,001	108,355	75,629	27,455	0	58,100	579,117	162,075	26,739	172,500	4,202	7,722	327,465	11,448
Indirect Costs	1,222,739	263,957	92,531	31,973	21,010	15,595	4,233	24,074	352,548	67,871	123,862	80,657	1,753	2,012	135,888	4,777
Total Indirect Costs	1,222,739	263,957	92,531	31,973	21,010	15,595	4,233	24,074	352,548	67,871	123,862	80,657	1,753	2,012	135,888	4,777
Total Planned Expenditures	11,137,061	1,346,349	1,761,495	1,217,531	120,795	199,561	41,359	176,197	2,000,343	501,364	313,519	836,801	8,908	1,829,122	699,696	84,025

PASCO-HERNANDO WORKFORCE BOARD (PHWB)

Revenue Budget Comparison

July 2012 - July 2023 FUNDING

Program Years:	Total Revenue Budget	Total Recurring Budget	Total Non-Recurring Budget	Total Special Programs	Total Carryforward Budget	Total partner Rent Not Included in Total
July 12 - June 13	10,528,811	8,321,269	1,074,363		1,133,179	144,287
July 13 - June 14	8,544,775	7,168,226	1,326,549		50,000	135,201
July 14 - June 15	9,429,732	6,776,316	1,584,083		1,069,333	137,623
July 15 - June 16	8,669,596	7,049,086	948,454		672,056	142,416
July 16 - June 17	8,928,200	7,276,185	171,450		1,480,565	142,282
July 17 - June 18	7,712,074	6,958,114	153,960		600,000	137,937
July 18 - June 19	10,846,365	7,084,545	1,647,835	350,000	2,113,985	96,724
July 19 - June 20	11,668,990	7,441,339	2,484,873	931,140	1,742,778	94,594
July 20 - June 21	14,471,558	8,160,360	1,187,268	2,451,205	2,035,393	25,000
July 21 - June 22	13,479,120	6,724,722	2,604,958	1,365,838	2,758,602	25,000
July 2022- June 2023	13,497,754	5,968,749	2,526,000	1,409,364	3,545,641	48,000
July 23- June 2024	11,956,244	6,233,538	2,288,500	700,000	2,734,206	11,496

NOTES:

Recurring Budget consists of formula funds allocated annually to each of the Regional Workforce Boards. These are federal funds passed through the State of Florida. Past years information is based on allocation received at time of budgeting. These funds include WIOA, TAA, Wagner Peyser, Welfare Transition, SNAP, RESEA, VETS. Compared to prior year budget; we received DW increase which offset WTP decrease; and a slight increase in WIOA AD and Wagner Peyser, anticipated VETS, which makes up for the overall increase

One Time Budget consists of grants received for targeted projects and additional funds provided by the State of Florida that may not be recurring. They include NCPEP, Apprenticeship, Rapid Response & NEG Funding. This also includes Ticket to Work and Tobacco Free Florida

Special Programs consist of funding received due to special circumstances. Some of this years funding is due to COVID-19, a special contract with Pasco County Gov't with the intent of getting workers re-trained in a field necessary to allow them to return to work, as well as our Back to Work program funded by Pennies for Pasco

Carryforward budget consists of funds for programs that extend beyond the end of the fiscal year for all recurring funding sources, except for Pennies for Pasco.

Rents received from One Stop partners and others is treated as a credit to Lease expense rather than revenue.

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CareerSource Florida
1590 Waldo Palmer Lane, Ste 1
Tallahassee, FL 32308

And

Florida Department of Commerce
107 E. Madison Street
Caldwell Building
Tallahassee, FL 32399

To the Attention of Budget Review:

This budget, approved by the Executive Committee for Workforce Region 16 on August 3, 2023, has been approved by the designated Chief Elected Official(s) for Region 16 on _____, 20____.

Chief Elected Official – Hernando County

Chair of the RWB

Contact name and phone number for questions related to submitted budget:

Theresa H. Miner, Sr. VP of Finance; phone: 352-593-2235

President and CEO

info@careersourcepascohernando.com
PO Box 6589 | Spring Hill, FL 34611
p: 352-593-2222 | f: 352-593-2200





CareerSource Florida
1590 Waldo Palmer Lane, Ste 1
Tallahassee, FL 32308

And

Florida Department of Commerce
107 E. Madison Street
Caldwell Building
Tallahassee, FL 32399

To the Attention of Budget Review:

This budget, approved by the Executive Committee for Workforce Region 16 on August 3, 2023, has been approved by the designated Chief Elected Official(s) for Region 16 on _____, 20____.

[SEAL]

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF PASCO COUNTY, FLORIDA

Nikki Alvarez-Sowles, Esq.,
Pasco County Clerk & Comptroller

By: _____
Jack Mariano, Chairman

Chair of the RWB

Contact name and phone number for questions related to submitted budget:

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INFORMATION ITEM 1
Financial Reports

The following item is presented as information for the Committee.

No action is required.

Pasco Hernando WFB 16
Statement of Financial Position - Unposted Transactions Included In Report
As of 6/30/2023
(In Whole Numbers)

	<u>Beginning Year Balance</u>	<u>Current Year Balance</u>	<u>YTD Change</u>	<u>YTD % Change</u>
Assets				
Current Assets				
Cash - Operating	720,357	140,248	(580,109)	(81)
Global Cash Card	0	60,000	60,000	100
Cash - Corporate Unrestricted	53,610	58,267	4,657	9
Cash - Money Market	52,860	52,865	5	0
Cash - Payroll	4,872	1,065	(3,807)	(78)
BB&T Banking Solutions	805,878	756,685	(49,193)	(6)
Prepaid Expenses	60,467	69,452	8,985	15
Deposits	46,369	72,137	25,768	56
Grants Receivable	445,286	1,346,178	900,892	202
Employee Benefit Receivables	770	896	126	16
Total Current Assets	2,190,469	2,557,792	367,323	17
Long-term Assets				
Fixed Assets - Computer Equipment	286,407	286,407	0	0
Fixed Assets - Furniture & Fixtures	7,742	4,842	(2,900)	(37)
Fixed Assets - Office Equipment	103,134	103,134	0	0
Fixed Assets - Vehicles	294,932	294,932	0	0
Fixed Assets - Software	62,900	62,900	0	0
Accumulated Depreciation	(735,081)	(746,351)	(11,270)	2
Total Long-term Assets	20,034	5,864	(14,170)	(71)
Total Assets	2,210,503	2,563,656	353,153	16
Liabilities				
Short-term Liabilities				
Sales Tax Payable	0	0	0	0
Accounts Payable - Vendors	123,048	364,745	241,697	196
Accrued Expenses	106,138	100,904	(5,234)	(5)
Contracts Payable	327,193	238,200	(88,993)	(27)
Benefits Payable	2,758	64	(2,694)	(98)
Payroll Taxes Payable	0	0	0	0
Workers Comp Liability	(3,070)	3,793	6,863	(224)
Accrued Wages	48,701	68,860	20,159	41
Accrued Leave	54,004	218,304	164,300	304
Non -Current Accrued Compensated Balances	306,019	153,811	(152,208)	(50)
Accrued Payroll Taxes	31,798	28,435	(3,363)	(11)
Accrued Pension	17,662	17,431	(231)	(1)
Deferred Grant Revenue	133,427	147,032	13,604	10
Total Short-term Liabilities	1,147,678	1,341,578	193,900	17
Total Liabilities	1,147,678	1,341,578	193,900	17
Net Assets				
Total Net Assets	1,062,825	1,222,078	159,253	15
Total Liabilities and Net Assets	2,210,503	2,563,656	353,153	15.98

Pasco Hernando WFB 16
Statement of Revenues and Expenditures - Unposted Transactions included In Report
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

	Original	Current Year Actual	Burn Rate Remaining - Original
Operating Revenue			
Grant Revenue	11,640,390.00	9,153,113.00	(21)%
Pasco County BCC	1,409,364.00	622,261.00	(56)%
Ticket to Work	45,000.00	40,752.00	(9)%
Tobacco Free America	55,000.00	6,910.00	(87)%
Interest Income	0.00	1,359.00	0 %
Other Income	50,000.00	0.00	(100)%
Total Operating Revenue	<u>13,199,754.00</u>	<u>9,824,394.00</u>	<u>(26)%</u>
 Total Revenue	 <u>13,199,754.00</u>	 <u>9,824,394.00</u>	 <u>(26)%</u>
Expenditures			
Personnel Expenses	5,528,362.00	4,444,546.00	20 %
Allocation Costs	0.00	(18.00)	0 %
Insurance	105,000.00	43,080.00	59 %
One Stop Operator	21,000.00	20,798.00	1 %
Program Expenses	5,012,900.00	3,996,486.00	20 %
Professional Fees	273,622.00	297,367.00	(9)%
Supplies	122,250.00	118,602.00	3 %
Telephone	109,241.00	86,073.00	21 %
Postage & Shipping	8,600.00	2,816.00	67 %
Occupancy	519,800.00	321,837.00	38 %
Maintenance & Repairs	47,950.00	80,001.00	(67)%
Equipment Rental	38,550.00	37,426.00	3 %
Travel & Training	48,050.00	52,577.00	(9)%
Dues & Subscriptions	1,100.00	1,037.00	6 %
Depreciation	0.00	11,270.00	0 %
Outreach	25,500.00	42,987.00	(69)%
Equipment < \$5,000 capital threshold	19,500.00	89,010.00	(356)%
Capital Expenditures	<u>22,150.00</u>	<u>19,247.00</u>	<u>13 %</u>
Total Expenditures	<u>11,903,575.00</u>	<u>9,665,141.00</u>	<u>19 %</u>
 Net Revenue Over Expenditures	 <u>1,296,179.00</u>	 <u>159,253.00</u>	 <u>(88)%</u>

NOTES:

Postage & Shipping We were refunded for closing one of our mailboxes

Equipment < \$5,000 When budget was prepared we did not anticipate needing to replace
the amount of laptops and resource room computers
We also received approval to upgrade our email security and icloud backup
This will be an additional \$24,000

Pasco Hernando WFB 16
Statement of Activities -
Unposted Transactions Included
From 7/1/2022 Through 6/30/2023
(In Whole Numbers)

	Apprenticeship	Corporate	PCBCC	Indirect Pool	NCPEP	Other Pooled Costs	RESEA	SNAP	VETS	Wagner Peyser	WIOA AD
Revenue											
Grant Revenue.	15,353.00	0.00	0.00	0.00	1,714,085.00	0.00	408,739.00	167,659.00	207,307.00	802,749.00	1,516,692.00
Other Revenue	0.00	47,662.00	623,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	15,353.00	47,662.00	623,619.00	0.00	1,714,085.00	0.00	408,739.00	167,659.00	207,307.00	802,749.00	1,516,692.00
Expenditures											
Personnel	8,150.00	3,886.00	304,364.00	774,116.00	18,095.00	1,897,140.00	154,780.00	64,794.00	14,993.00	40,025.00	352,897.00
Program Expenses	0.00	13,169.00	28,072.00	0.00	1,679,421.00	0.00	0.00	0.00	0.00	0.00	856,247.00
Professional Services	5.00	4,537.00	1,254.00	59,440.00	588.00	203,655.00	885.00	361.00	247.00	1,355.00	1,983.00
One Stop Operator	0.00	0.00	0.00	0.00	0.00	20,798.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	699.00	0.00	42,381.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	1,261.00	0.00	15,441.00	0.00	11,592.00	83.00	83.00	6,151.00	15,094.00	2,538.00
Leases	0.00	0.00	0.00	5,881.00	0.00	272,564.00	0.00	0.00	0.00	0.00	0.00
Utilities & other Facility Costs	0.00	0.00	0.00	668.00	0.00	41,832.00	0.00	0.00	0.00	0.00	0.00
Software License renewals	4.00	35.00	798.00	17,968.00	10.00	65,764.00	1,180.00	84.00	29.00	15.00	5,875.00
Communications	0.00	0.00	404.00	4,626.00	0.00	72,832.00	0.00	0.00	5,337.00	0.00	1,646.00
Repairs and Maintenance	0.00	0.00	0.00	1,411.00	0.00	76,982.00	0.00	0.00	175.00	115.00	0.00
Office Expenses	0.00	1,030.00	194.00	466.00	0.00	7,112.00	253.00	6.00	0.00	0.00	0.00
Outreach	0.00	38,202.00	0.00	579.00	0.00	4,086.00	0.00	0.00	121.00	0.00	0.00
Equipment	0.00	0.00	1,015.00	4,160.00	0.00	113,052.00	0.00	1,015.00	4,060.00	0.00	1,522.00
Indirect Costs	2,504.00	1,194.00	73,886.00	(885,455.00)	5,559.00	0.00	63,442.00	26,378.00	91,019.00	70,226.00	108,093.00
Program Costs Pool	3,617.00	1,725.00	25,335.00	0.00	8,030.00	(1,293,438.00)	101,727.00	38,252.00	59,964.00	143,187.00	68,427.00
Business Services Pool	0.00	0.00	18,671.00	0.00	0.00	(673,154.00)	63,686.00	25,803.00	0.00	0.00	72,139.00
One Stop Cost Pool	1,073.00	512.00	3,166.00	0.00	2,382.00	(863,199.00)	22,703.00	10,882.00	25,211.00	532,931.00	45,323.00
Total Expenditures	15,353.00	65,549.00	457,160.00	0.00	1,714,085.00	0.00	408,739.00	167,659.00	207,306.00	802,949.00	1,516,692.00

Pasco Hernando WFB 16

Statement of Activities -

Unposted Transactions Included

From 7/1/2022 Through 6/30/2023

(In Whole Numbers)

				WIOA Supplment & Incentives	WIOA Youth	Welfare Transition	TAA
	Apprenticeship	WIOA DW	WIOA NEG				
Revenue							
Grant Revenue.	15,353.00	1,089,641.00	43,677.00	132,513.00	1,040,708.00	2,012,345.00	1,644.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>15,353.00</u>	<u>1,089,641.00</u>	<u>43,677.00</u>	<u>132,513.00</u>	<u>1,040,708.00</u>	<u>2,012,345.00</u>	<u>1,644.00</u>
Expenditures							
Personnel	8,150.00	159,456.00	21,278.00	77,333.00	53,211.00	500,027.00	0.00
Program Expenses	0.00	356,735.00	5,604.00	0.00	880,855.00	176,234.00	148.00
Professional Services	5.00	3,151.00	128.00	258.00	2,715.00	16,806.00	0.00
One Stop Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	83.00	0.00	0.00	250.00	0.00
Leases	0.00	0.00	0.00	0.00	35,961.00	0.00	0.00
Utilities & other Facility Costs	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00
Software License renewals	4.00	6,790.00	45.00	51.00	240.00	14,333.00	58.00
Communications	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	13.00	101.00	0.00
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	1,522.00	0.00	0.00	2,030.00	2,030.00	0.00
Indirect Costs	2,504.00	122,787.00	6,537.00	21,616.00	18,185.00	282,153.00	503.00
Program Costs Pool	3,617.00	251,156.00	9,442.00	23,993.00	24,601.00	524,605.00	730.00
Business Services Pool	0.00	138,138.00	0.00	0.00	12,536.00	342,181.00	0.00
One Stop Cost Pool	<u>1,073.00</u>	<u>49,904.00</u>	<u>560.00</u>	<u>9,262.00</u>	<u>5,458.00</u>	<u>153,626.00</u>	<u>206.00</u>
Total Expenditures	<u>15,353.00</u>	<u>1,089,641.00</u>	<u>43,677.00</u>	<u>132,513.00</u>	<u>1,040,708.00</u>	<u>2,012,345.00</u>	<u>1,644.00</u>