

Wyoming Workforce Development Council
Expenditure Report
Fiscal Year 2024

						FY 2024 Expenditures			
						July	August	September	YTD
Grant Year	State Set Aside	Amount Remaining	Spend by	% Spent					
2021	\$ 480,776	\$ 17,097	6/30/2024	96.44%					
2022	\$ 475,304	\$ 475,304	6/30/2025	0.00%					
2023	\$ 476,413	\$ 476,413	6/30/2026	0.00%					
Total	\$ 1,432,493	\$ 968,813		32.37%					
Required Activities		Target Spending							
Information to include ETPL		10,000		0.0%	\$ -	\$ -	\$ -	\$ -	
Evaluations		45,000			\$ -	\$ -	\$ -	\$ -	
State Plan Revisions		1,000		0.0%	\$ -	\$ -	\$ -	\$ -	
Staff Training		39,475			\$ -	\$ -	\$ -	\$ -	
Local Support		200			\$ -	\$ -	\$ -	\$ -	
Monitoring		40,000			\$ -	\$ -	\$ -	\$ -	
Technical Assistance- State plan		63,000		25.4%	\$ 5,231	\$ 6,002	\$ 4,754	\$ 15,987	
Allowable Activities									
NextGen		100,000		26.0%	\$ 1,012	\$ 24,626	\$ 317	\$ 25,955	
Council Expenditures		725,000		46.1%	\$ 282,063	\$ 37,522	\$ 14,376	\$ 333,961	
Total		1,023,675			\$ 288,306	\$ 68,150	\$ 19,447	\$ 375,903	
Spending Breakdown					July	August	September	YTD	
Advertising-Promot					\$ -	\$ -	\$ -	\$ -	
*Central-Ser Data-Ser					\$ -	\$ 82	\$ -	\$ 82	
Communication					\$ -	\$ -	\$ 82	\$ 82	
Indirect Costs					\$ -	\$ 3,698	\$ 3,126	\$ 6,824	
Dues-Licenses-Regist					\$ 620	\$ 2,250	\$ (12,286)	\$ (9,416)	
Education Supplies					\$ -	\$ -	\$ -	\$ -	
Employer Pd Benefits					\$ 7,138	\$ 6,673	\$ 6,854	\$ 20,665	
Equipment Rental					\$ -	\$ 23	\$ -	\$ 23	
Food Service Supplies					\$ -	\$ -	\$ -	\$ -	
Grants					\$ 7,200	\$ -	\$ -	\$ 7,200	
IT Hardware					\$ -	\$ -	\$ -	\$ -	
Intangible Asset					\$ -	\$ -	\$ -	\$ -	
Maintenance Contracts External					\$ -	\$ -	\$ -	\$ -	
*Office Equip-Furnish					\$ -	\$ 4,099	\$ -	\$ 4,099	
*Office Suppl-Printing					\$ 1,812	\$ 173	\$ -	\$ 1,985	
Other Repair-Maintenance Parts and Supplies					\$ 0	\$ 8	\$ 346	\$ 355	
Permanently Assigned Vehicles					\$ -	\$ -	\$ -	\$ -	
*Contracts					\$ 250,009	\$ 31,207	\$ 1,955	\$ 283,170	
Real Property Rental					\$ -	\$ -	\$ -	\$ -	
Real Property Repair and Maintenance					\$ -	\$ (23)	\$ -	\$ (23)	
Salaries Classified					\$ 15,552	\$ 14,741	\$ 14,852	\$ 45,145	
Soft Goods&Housekpng					\$ -	\$ -	\$ -	\$ -	
*Space Rental					\$ -	\$ 3,226	\$ -	\$ 3,226	
*Supplies					\$ -	\$ -	\$ -	\$ -	
*Telecommunications					\$ 220	\$ 315	\$ -	\$ 536	
Travel					\$ 5,734	\$ 1,680	\$ 4,315	\$ 11,728	
*Utilities					\$ 21	\$ (2)	\$ 203	\$ 222	
Total					\$ 288,306	\$ 68,150	\$ 19,447	\$ 375,903	
Current Projects		Est. amount	Remaining						
Dept. of Ed (Microcredentialing)		200,000.00	149,000.00						
Strategic Planning		24,195.00	8,525.00						
Southwest Wyoming Manufacturing Partnership		15,000.00	15,000.00						
MIS Funding		500,000.00	250,000.00						
WFC Chairs		14,035.00	8,093.05						
Lift Wyoming		21,450.00	21,450.00						
Total		774,680.00	452,068.05						

**VI. B. 3. Assigning Costs

The Department will assign a cost, or a group of costs to one or more cost objective(s) in reasonable proportion to the relative benefit received or other equitable relationship. The standard is met if the cost is incurred specifically for the cost objective, benefits two or more cost objectives and can be distributed in proportions that may be approximated using reasonable methods and is necessary to the overall operation of the Department.

Appropriate factors must be taken into account in selecting the method to be used in distributing cost objective groupings. The essential consideration in selecting groupings is that it be the one best suited for benefits derived; or with prudent and judicious logic and reason when a relationship is not determinable. If a cost benefits two or more projects or activities in proportions that cannot be determined because of the interrelationship of the work involved, then the costs may be allocated or transferred to benefitted projects on any reasonable documented basis."

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Grant Year	State Set Aside	Amount Remaining	Spend by	% Spent	FY 2024 Expenditures			
					July	August	September	YTD
2021	\$ 5,026,014	\$ (0.00)	6/30/2024	100.00%				
2022	\$ 4,981,203	\$ 44,744	6/30/2025	99.10%				
2023	\$ 4,965,349	\$ 4,472,066	6/30/2026	9.93%				
Total	\$ 14,972,565	\$ 4,516,809		69.83%				
Allowable Activities					\$ -	\$ -	\$ -	\$ -
Program (Operations)	2,637,817			38.9%	\$ 292,117	\$ 438,780	\$ 294,153	\$ 1,025,050
Administration	365,862			30.8%	\$ 16,573	\$ 57,730	\$ 38,447	\$ 112,749
Participants	1,513,131			21.1%	\$ 121,360	\$ 102,614	\$ 95,949	\$ 319,924
Total	4,516,809				\$ 430,050	\$ 599,124	\$ 428,549	\$ 1,457,723
Spending Breakdown					July	August	September	YTD
Advertising-Promot					\$ -	\$ -	\$ 1	\$ 1
*Central-Ser Data-Ser					\$ -	\$ 471	\$ (8)	\$ 463
Communication					\$ 237	\$ 597	\$ 19	\$ 854
Indirect Costs					\$ 14,387	\$ 62,202	\$ 46,737	\$ 123,327
Dues-Licenses-Regist					\$ 320	\$ 896	\$ 2,186	\$ 3,402
Education Supplies					\$ -	\$ -	\$ -	\$ -
Employer Pd Benefits					\$ 102,153	\$ 98,883	\$ 101,482	\$ 302,519
Equipment Rental					\$ 1,189	\$ (300)	\$ 263	\$ 1,152
Food Service Supplies					\$ -	\$ -	\$ -	\$ -
Grants					\$ 121,509	\$ 102,614	\$ 95,949	\$ 320,073
Intangible Asset					\$ -	\$ -	\$ -	\$ -
IT Hardware					\$ 186	\$ -	\$ 358	\$ 543
Maintenance Contracts External					\$ -	\$ -	\$ -	\$ -
Medical-Lab Supplies					\$ -	\$ -	\$ -	\$ -
Officee Equipment - Furnish					\$ -	\$ -	\$ -	\$ -
*Office Suppl-Printng					\$ 1,278	\$ 623	\$ 554	\$ 2,456
Other Repair-Maintenance Parts and Supplies					\$ 36	\$ 29	\$ -	\$ 65
Permanently Assigned Vehicles					\$ -	\$ 1,274	\$ 493	\$ 1,767
*Contracts					\$ 1,868	\$ 4,913	\$ 4,071	\$ 10,852
Real Property Rental					\$ 51	\$ (95)	\$ -	\$ (44)
Real Property Repair and Maintenance					\$ 1,068	\$ (975)	\$ -	\$ 94
Salaries Classified					\$ 175,883	\$ 180,684	\$ 174,945	\$ 531,511
Soft Goods&Housekpng					\$ 4	\$ 133	\$ 36	\$ 173
*Space Rental					\$ -	\$ 130,767	\$ -	\$ 130,767
*Supplies					\$ -	\$ -	\$ -	\$ -
*Telecommunications					\$ 8,428	\$ 13,207	\$ (261)	\$ 21,373
Travel					\$ 1,286	\$ 2,656	\$ 859	\$ 4,801
*Utilities					\$ 168	\$ 544	\$ 865	\$ 1,577
Total					\$ 430,050	\$ 599,124	\$ 428,549	\$ 1,457,723

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