

The data is organized in the following tabs:

- 1) **Projection vs Actual-Yearly:** The financial data is summarized/rolled up based on fiscal year (i.e., from July through June).
- 2) **Projection vs Actual-Quarterly:** The financial data is summarized/rolled up based on fiscal quarter (Q1: Jul-Aug-Sept, Q2: Oct-Nov-Dec, Q3:Jan-Feb-Mar, Q4:Apr-May-Jun).
- 3) **Projection vs Actual (<<month year>>):** The financial data is summarized/rolled up based on calendar month/fiscal month. This data is updated every month.

Definition(s) :

Projected Spend: \$ reflects projection by the program team, these numbers are fluid and gets updated prior to submitting the tech. budget and revised during execution (blue color)

Budget: \$ reflects the budget as identified in the most recent technology budget (orange color)

Actual: \$ reflects the actual costs incurred (black color)

\$ breakdown by deliverable:

Contractor: Proviso \$ that are projected/budgeted/spent on contracted professional services

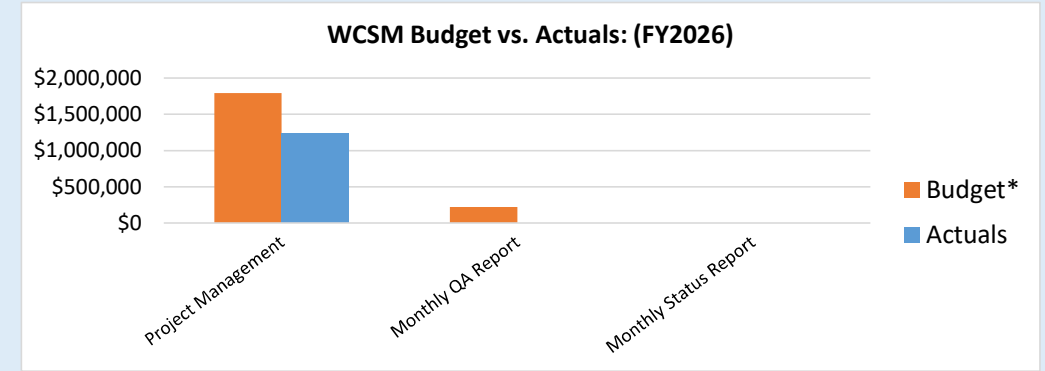
FTE: Proviso \$ that are projected/budgeted/spent on state employees

In-Kind: Agency in-kind costs that are projected/budgeted/spent on the project (FTE time, etc.)

WCSM Projections vs. Actuals by Fiscal Year

Last Update: Trent Howard on 1/22/2026

2025-2027 Biennium	Fiscal Year 2026 Total Resources (includes agency in-kind)					Fiscal Year 2026 Budgeted Resources (excludes agency in-kind)			
	Sub-project	Projected	Budget*	Actuals	Variance (B-A)	Projected	Budget*	Actuals	Variance (B-A)
	Project Management	\$1,791,281	\$1,791,281	\$1,239,158	\$552,123	\$1,588,484	\$1,588,484	\$1,024,072	\$564,412
Monthly QA Report	\$225,000	\$225,000	\$0	\$225,000	\$225,000	\$225,000	\$0	\$225,000	
Monthly Status Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$2,016,281	\$2,016,281	\$1,239,158	\$777,123	\$1,813,484	\$1,813,484	\$1,024,072	\$789,412	
*Financials are based on the draft 23-25 tech budget updated 8/25/25.		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

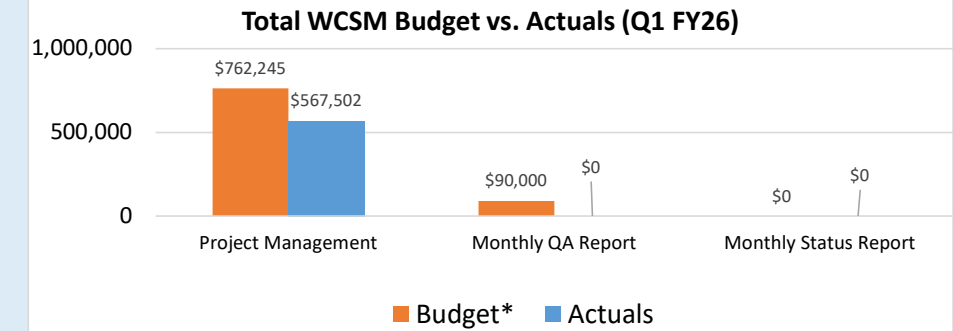


WCSM Projections vs. Actuals by Quarter

Last Update: Trent Howard on 1/22/2026

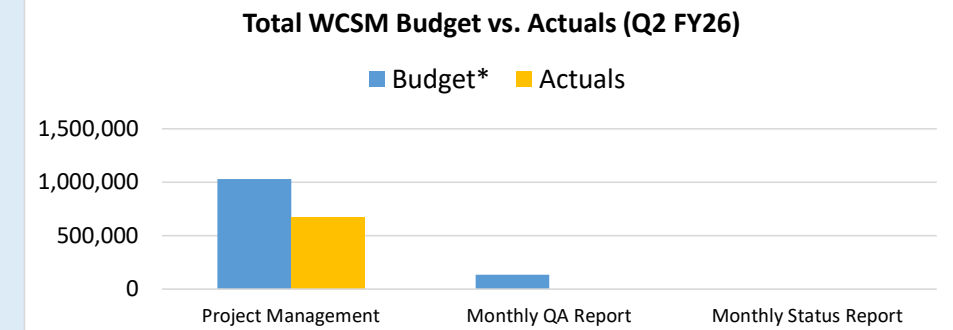
Sub-project	Q1 (FY26) Total Resources (includes agency in-kind)				Q1 (FY26) Budgeted Resources (excludes agency in-kind)				Budgeted Resource Variance Explanations
	Projected	Budget*	Actuals	Variance (B-A)	Projected	Budget*	Actuals	Variance (B-A)	
Project Management	\$762,245	\$762,245	\$567,502	\$194,743	\$657,143	\$657,143	\$448,691	\$208,451	Primary driver is delays in vendor invoicing
Monthly QA Report	\$90,000	\$90,000	\$0	\$90,000	\$90,000	\$90,000	\$0	\$90,000	
Monthly Status Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$852,245	\$852,245	\$567,502	\$284,743	\$747,143	\$747,143	\$448,691	\$298,451	

*Financials are based on the draft 23-25 tech budget updated 8/25/25.



Sub-project	Q2 (FY26) Total Resources (includes agency in-kind)				Q2 (FY26) Budgeted Resources (excludes agency in-kind)				Budgeted Resource Variance Explanations
	Projected	Budget*	Actuals	Variance (B-A)	Projected	Budget*	Actuals	Variance (B-A)	
Project Management	\$1,029,036	\$1,029,036	\$671,656	\$357,380	\$931,341	\$931,341	\$575,381	\$355,960	
Monthly QA Report	\$135,000	\$135,000	\$0	\$135,000	\$135,000	\$135,000	\$0	\$135,000	
Monthly Status Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$1,164,036	\$1,164,036	\$671,656	\$492,380	\$1,066,341	\$1,066,341	\$575,381	\$490,960	

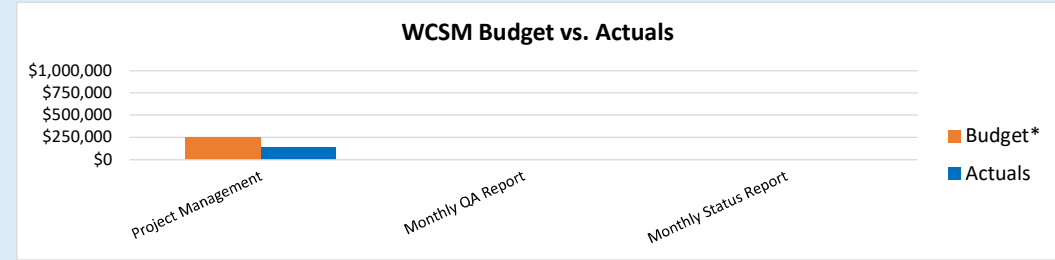
*Financials are based on the draft 23-25 tech budget updated 8/25/25.



July 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$254,082	\$254,082	\$135,998	\$118,083
Monthly QA Report	\$0	\$0	\$0	\$0
Monthly Status Report	\$0	\$0	\$0	\$0
	\$254,082	\$254,082	\$135,998	\$118,083
<i>*Financials are based on the draft 23-25 tech budget updated 8/25/25.</i>				
	TRUE	TRUE	TRUE	TRUE



	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$101,244	\$96,395	\$4,849
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$108,325	\$0	\$108,325
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$9,479	\$0	\$9,479
Total	\$219,048	\$96,395	\$122,653

In-Kind		
Budget	Actuals	Variance
\$35,034	\$39,604	-\$4,570
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$35,034	\$39,604	-\$4,570

Total		
Budget	Actuals	Variance
\$136,278	\$135,998	\$279
\$0	\$0	\$0
\$108,325	\$0	\$108,325
\$0	\$0	\$0
\$0	\$0	\$0
\$9,479	\$0	\$9,479
\$254,082	\$135,998	\$118,083

State Employee Staffing Costs - FTE	8.75	8.74	0.01
Contracted Prof. Services - FTE	2.29	-	2.29
Total	11.04	8.74	2.30

2.45	2.45	-
-	-	-
2.45	2.45	-

11.20	11.19	0.01
2.29	-	2.29
13.49	11.19	2.30

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$108,325	\$110,723	\$35,034	\$254,082
Monthly QA Report	Not Started	\$0	\$0	\$0	\$0
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$108,325	\$110,723	\$35,034	\$254,082
FTE		2.29	8.75	2.45	13.49
					TRUE

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$0	\$96,395	\$39,604	\$135,998
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$96,395	\$39,604	\$135,998
-	8.74	2.45	11.19
			TRUE

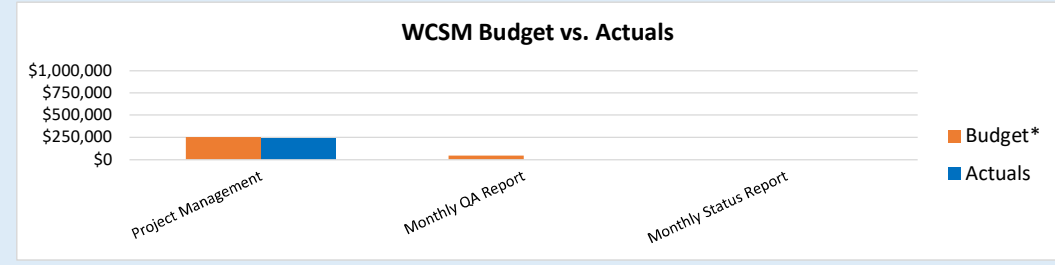
Variance			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$14,328	-\$4,570	\$118,083
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$108,325	\$14,328	-\$4,570	\$118,083
2.29	0.01	-	2.30
			TRUE

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$110,723	\$35,034	\$254,082
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$108,325	\$110,723	\$35,034	\$254,082

August 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$254,082	\$254,082	\$237,980	\$16,101
Monthly QA Report	\$45,000	\$45,000	\$0	\$45,000
Monthly Status Report	\$0	\$0	\$0	\$0
	\$299,082	\$299,082	\$237,980	\$61,101
<i>*Financials are based on the draft 23-25 tech budget updated 8/25/25.</i>				
	TRUE	TRUE	TRUE	TRUE



	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$101,244	\$96,650	\$4,594
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$153,325	\$101,727	\$51,598
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$9,479	\$0	\$9,479
Total	\$264,048	\$198,377	\$65,671

In-Kind		
Budget	Actuals	Variance
\$35,034	\$39,604	-\$4,570
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$35,034	\$39,604	-\$4,570

Total		
Budget	Actuals	Variance
\$136,278	\$136,253	\$24
\$0	\$0	\$0
\$153,325	\$101,727	\$51,598
\$0	\$0	\$0
\$0	\$0	\$0
\$9,479	\$0	\$9,479
\$299,082	\$237,980	\$61,101

State Employee Staffing Costs - FTE	8.75	8.82	(0.07)
Contracted Prof. Services - FTE	3.25	3.70	(0.46)
Total	12.00	12.52	(0.53)

2.45	2.45	-
-	-	-
2.45	2.45	-

11.20	11.27	(0.07)
3.25	3.70	(0.46)
14.45	14.97	(0.53)

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$108,325	\$110,723	\$35,034	\$254,082
Monthly QA Report	Not Started	\$45,000	\$0	\$0	\$45,000
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$153,325	\$110,723	\$35,034	\$299,082
FTE		3.25	8.75	2.45	14.45
TRUE					

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$101,727	\$96,650	\$39,604	\$237,980
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$101,727	\$96,650	\$39,604	\$237,980
3.70	8.82	2.45	14.97
TRUE			

Variance			
Contractor	FTE	In-kind	Sub Total
\$6,598	\$14,073	-\$4,570	\$16,101
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$51,598	\$14,073	-\$4,570	\$61,101
(0.46)	(0.07)	-	(0.53)
TRUE			

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$110,723	\$35,034	\$254,082
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$153,325	\$110,723	\$35,034	\$299,082

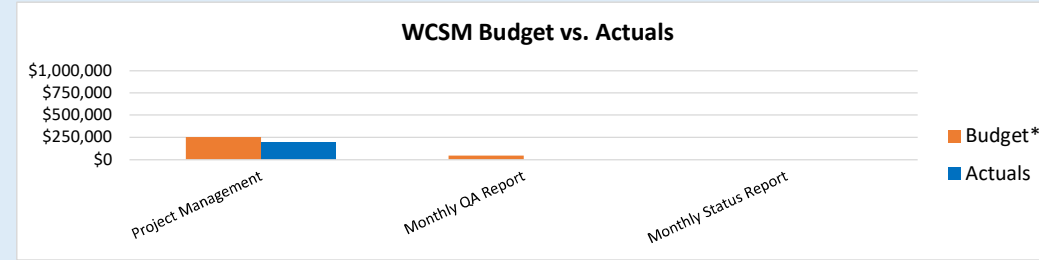
September 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$254,082	\$254,082	\$193,524	\$60,558
Monthly QA Report	\$45,000	\$45,000	\$0	\$45,000
Monthly Status Report	\$0	\$0	\$0	\$0
	\$299,082	\$299,082	\$193,524	\$105,558

*Financials are based on the draft 23-25 tech budget updated 8/25/25.

TRUE	TRUE	TRUE	TRUE
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	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$101,244	\$95,536	\$5,707
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$153,325	\$58,384	\$94,941
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$9,479	\$0	\$9,479
Total	\$264,048	\$153,920	\$110,128

State Employee Staffing Costs - FTE	8.75	8.62	0.13
Contracted Prof. Services - FTE	3.25	1.73	1.52
Total	12.00	10.35	1.65

In-Kind		
Budget	Actuals	Variance
\$35,034	\$39,604	-\$4,570
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$35,034	\$39,604	-\$4,570

2.45	2.45	-
-	-	-
2.45	2.45	-

Total		
Budget	Actuals	Variance
\$136,278	\$135,140	\$1,138
\$0	\$0	\$0
\$153,325	\$58,384	\$94,941
\$0	\$0	\$0
\$0	\$0	\$0
\$9,479	\$0	\$9,479
\$299,082	\$193,524	\$105,558

11.20	11.07	0.13
3.25	1.73	1.52
14.45	12.80	1.65

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$108,325	\$110,723	\$35,034	\$254,082
Monthly QA Report	Not Started	\$45,000	\$0	\$0	\$45,000
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$153,325	\$110,723	\$35,034	\$299,082
FTE		3.25	8.75	2.45	14.45

TRUE

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$58,384	\$95,536	\$39,604	\$193,524
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$58,384	\$95,536	\$39,604	\$193,524
1.73	8.62	2.45	12.80

TRUE

Variance			
Contractor	FTE	In-kind	Sub Total
\$49,941	\$15,186	-\$4,570	\$60,558
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$94,941	\$15,186	-\$4,570	\$105,558
1.52	0.13	-	1.65

TRUE

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$110,723	\$35,034	\$254,082
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$153,325	\$110,723	\$35,034	\$299,082

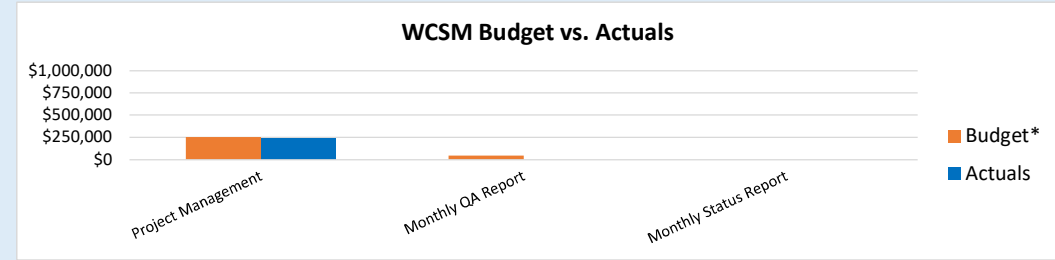
October 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$254,082	\$254,082	\$235,736	\$18,346
Monthly QA Report	\$45,000	\$45,000	\$0	\$45,000
Monthly Status Report	\$0	\$0	\$0	\$0
	\$299,082	\$299,082	\$235,736	\$63,346

*Financials are based on the draft 23-25 tech budget updated 8/25/25.

	TRUE	TRUE	TRUE	TRUE
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	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$101,244	\$91,584	\$9,659
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$153,325	\$104,548	\$48,777
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$9,479	\$0	\$9,479
Total	\$264,048	\$196,132	\$67,915

State Employee Staffing Costs - FTE	8.75	8.26	0.49
Contracted Prof. Services - FTE	3.25	3.73	(0.49)
Total	12.00	11.99	0.00

In-Kind		
Budget	Actuals	Variance
\$35,034	\$39,604	-\$4,570
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$35,034	\$39,604	-\$4,570

2.45	2.45	-
-	-	-
2.45	2.45	-

Total		
Budget	Actuals	Variance
\$136,278	\$131,188	\$5,090
\$0	\$0	\$0
\$153,325	\$104,548	\$48,777
\$0	\$0	\$0
\$0	\$0	\$0
\$9,479	\$0	\$9,479
\$299,082	\$235,736	\$63,346

11.20	10.71	0.49
3.25	3.73	(0.49)
14.45	14.44	0.00

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$108,325	\$110,723	\$35,034	\$254,082
Monthly QA Report	Not Started	\$45,000	\$0	\$0	\$45,000
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$153,325	\$110,723	\$35,034	\$299,082
FTE		3.25	8.75	2.45	14.45

TRUE

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$104,548	\$91,584	\$39,604	\$235,736
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$104,548	\$91,584	\$39,604	\$235,736
3.73	8.26	2.45	14.44

TRUE

Variance			
Contractor	FTE	In-kind	Sub Total
\$3,777	\$19,138	-\$4,570	\$18,346
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$48,777	\$19,138	-\$4,570	\$63,346
(0.49)	0.49	-	0.00

TRUE

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$110,723	\$35,034	\$254,082
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$153,325	\$110,723	\$35,034	\$299,082

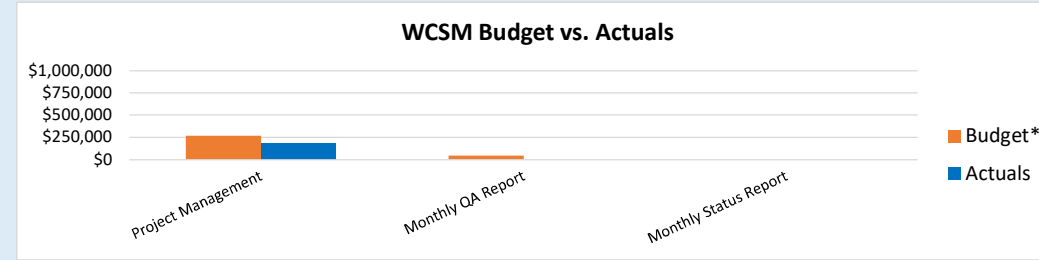
November 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$268,178	\$268,178	\$181,679	\$86,499
Monthly QA Report	\$45,000	\$45,000	\$0	\$45,000
Monthly Status Report	\$0	\$0	\$0	\$0
	\$313,178	\$313,178	\$181,679	\$131,499

*Financials are based on the draft 23-25 tech budget updated 8/25/25.

TRUE	TRUE	TRUE	TRUE
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	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$112,260	\$91,593	\$20,666
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$153,325	\$57,994	\$95,331
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$10,561	\$0	\$10,561
Total	\$276,146	\$149,587	\$126,559

State Employee Staffing Costs - FTE	9.75	8.38	1.37
Contracted Prof. Services - FTE	3.25	1.71	1.53
Total	13.00	10.09	2.90

In-Kind		
Budget	Actuals	Variance
\$37,032	\$32,092	\$4,940
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$37,032	\$32,092	\$4,940

2.60	1.95	0.65
-	-	-
2.60	1.95	0.65

Total		
Budget	Actuals	Variance
\$149,292	\$123,685	\$25,607
\$0	\$0	\$0
\$153,325	\$57,994	\$95,331
\$0	\$0	\$0
\$0	\$0	\$0
\$10,561	\$0	\$10,561
\$313,178	\$181,679	\$131,499

12.35	10.33	2.02
3.25	1.71	1.53
15.60	12.04	3.55

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$108,325	\$122,821	\$37,032	\$268,178
Monthly QA Report	Not Started	\$45,000	\$0	\$0	\$45,000
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$153,325	\$122,821	\$37,032	\$313,178
FTE		3.25	9.75	2.60	15.60

TRUE

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$57,994	\$91,593	\$32,092	\$181,679
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$57,994	\$91,593	\$32,092	\$181,679
1.71	8.38	1.95	12.04

TRUE

Variance			
Contractor	FTE	In-kind	Sub Total
\$50,331	\$31,228	\$4,940	\$86,499
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$95,331	\$31,228	\$4,940	\$131,499
1.53	1.37	0.65	3.55

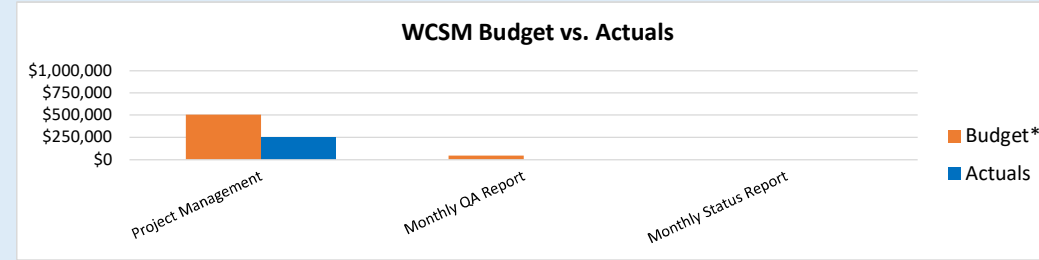
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Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$108,325	\$122,821	\$37,032	\$268,178
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$153,325	\$122,821	\$37,032	\$313,178

December 2025

WCSM, Projected spend vs. actual spent
Last Update: Trent Howard on 1/22/2026

Sub-project	Projected	Budget*	Actuals	Variance (B-A)
Project Management	\$506,777	\$506,777	\$254,241	\$252,536
Monthly QA Report	\$45,000	\$45,000	\$0	\$45,000
Monthly Status Report	\$0	\$0	\$0	\$0
	\$551,777	\$551,777	\$254,241	\$297,536
<i>*Financials are based on the draft 23-25 tech budget updated 8/25/25.</i>				
	TRUE	TRUE	TRUE	TRUE



	Budgeted Resources		
	Budget	Actuals	Variance
State Employee Staffing Costs	\$112,260	\$91,612	\$20,647
Non-State Employee Staffing Costs	\$0	\$0	\$0
Contracted Professional Services	\$403,325	\$138,049	\$265,276
Software Licenses and Subscriptions	\$0	\$0	\$0
Hardware and Equipment	\$0	\$0	\$0
Other	\$10,563	\$0	\$10,563
Total	\$526,148	\$229,661	\$296,486

In-Kind		
Budget	Actuals	Variance
\$25,629	\$24,580	\$1,049
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$25,629	\$24,580	\$1,049

Total		
Budget	Actuals	Variance
\$137,889	\$116,192	\$21,697
\$0	\$0	\$0
\$403,325	\$138,049	\$265,276
\$0	\$0	\$0
\$0	\$0	\$0
\$10,563	\$0	\$10,563
\$551,777	\$254,241	\$297,536

State Employee Staffing Costs - FTE	9.75	8.28	1.47
Contracted Prof. Services - FTE	8.54	4.43	4.11
Total	18.29	12.71	5.58

1.60	1.45	0.15
-	-	-
1.60	1.45	0.15

11.35	9.73	1.62
8.54	4.43	4.11
19.89	14.16	5.73

Deliverable	Status	Tech Budget			
		Contractor	FTE	In-kind	Sub Total
Project Management	In Progress	\$358,325	\$122,823	\$25,629	\$506,777
Monthly QA Report	Not Started	\$45,000	\$0	\$0	\$45,000
Monthly Status Report	In Progress	\$0	\$0	\$0	\$0
Total		\$403,325	\$122,823	\$25,629	\$551,777
FTE		8.54	9.75	1.60	19.89
					TRUE

Actual Spent			
Contractor	FTE	In-kind	Sub Total
\$138,049	\$91,612	\$24,580	\$254,241
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$138,049	\$91,612	\$24,580	\$254,241
4.43	8.28	1.45	14.16
			TRUE

Variance			
Contractor	FTE	In-kind	Sub Total
\$220,276	\$31,210	\$1,049	\$252,536
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$265,276	\$31,210	\$1,049	\$297,536
4.11	1.47	0.15	5.73
			TRUE

Projected Spend			
Contractor	FTE	In-kind	Sub Total
\$358,325	\$122,823	\$25,629	\$506,777
\$45,000	\$0	\$0	\$45,000
\$0	\$0	\$0	\$0
\$403,325	\$122,823	\$25,629	\$551,777