

WIOA FY18/19 Budget & Expenditures

Fiscal Year 2018-2019

 YTD Expense thru **11/30/18**

5 months elapsed

			See TABs for details		
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
	DSS Administrative and Fiscal cost These expenses are for DSS salaries and actual time spent on the WIOA Program. This includes WIB support, administrative support, program monitoring, data management and fiscal management and support. The DSS staff includes the Administrative services manager, Program manager, Program support staff, clerical support, and fiscal manager. DSS Employees use a time study report to code their work time to the WIOA program. The salary and benefit costs for the month of November are \$38,787.70				
DSS Salary & Benefits		\$ 502,209	\$ 165,503	32.95%	\$ 336,706
	DSS Operating Expenses Operating expenses including travel, registration, memberships, legal notices, auditing and office supplies. Also included are monthly expenses are for services and systems expenses that would require Purchase Order. This includes online subscriptions to Labor Market information, CWA trainings, economic analysis support, youth forum presenter and food purchases, etc.				
DSS Operating		\$ 197,500	\$ 12,628	6.39%	\$ 184,872
Eckerd					
<i>WIOA Youth Employment and Training Services. In-School youth and transitional planning projects</i>		\$ 550,000	\$ 133,152	24.21%	\$ 416,848
Eckerd					
<i>WIOA AJCC</i>		\$ 800,000	\$ 201,919	25.24%	\$ 598,081
	WIB Set-Aside Expenses These expenses are costs associated directly with the WIB. This includes WIB initiative costs, job fairs, conference registration and travel expenses, membership renewals, and recognition costs.				
WIB Set-Aside		\$ 12,500	\$ 3,100	24.80%	\$ 9,400
TOTAL:		\$ 2,062,209	\$ 516,301	25.04%	\$ 1,545,908
		<i>Target thru</i>	<i>11/30/18</i>	<i>41.67%</i>	<i>months elapsed</i>

Operating Expenditure Budget

Fiscal Year 2018-2019

	Budget	YTD Actuals	MONTHLY EXPENDITURES											
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Travel - AE	\$ 37,000	\$ 3,256	\$ -	\$ 1,287.48	\$ 1,568.26	\$ 223.83	\$ 176.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWA Registration (SLO employees only)**	\$ 6,000	\$ 2,790	\$ -			\$ 2,790.00					\$ -			
Auditing (County Auditor)	\$ 18,000	\$ -			\$ -						\$ -		\$ -	\$ -
Office Supplies	\$ 3,000	\$ 437		\$ -		\$ 16.05	\$ 421.14	\$ -	\$ -					\$ -
Other Program (legal notices, memberships, etc)	\$ 1,500	\$ 1,495		\$ 16.95		\$ 1,280.00	\$ 198.00	\$ -	\$ -			\$ -		\$ -
Total:	\$ 65,500	\$ 7,979	\$ -	\$ 1,304.43	\$ 1,568.26	\$ 4,309.88	\$ 795.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Chmura (Labor Market Subscription)	\$ 10,000	\$ -					\$ -							
Staff/Contractor Trngs.	\$ 35,000	\$ 868					\$ 868.00		\$ -		\$ -			
AJCC (Participant Training)	\$ 40,000	\$ -												
TBD (Strategic Plan)	\$ 35,000	\$ -											\$ -	
TBD (Workforce Study Presentation)	\$ 12,000	\$ 3,781				\$ 3,781.18	\$ -							
Total:	\$ 132,000	\$ 4,649	\$ -	\$ -	\$ -	\$ 3,781.18	\$ 868.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 197,500	\$ 12,627.70	\$ -	\$ 1,304.43	\$ 1,568.26	\$ 8,091.06	\$ 1,663.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Eckerd - Youth Services

Fiscal Year 2018-2019

Expenditures

			MONTHLY EXPENDITURES											
IN AND OUT OF SCHOOL	Budget	YTD Actuals	Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec.	Pd in Jan	Pd in Feb	Pd in Apr	Pd in Apr	Pd in May	Pd in June	Pd in June
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Salaries & Benefits	\$ 267,842.46	\$ 73,419	\$ 17,825.39	\$ 20,575.06	\$ 17,055.91	\$ 17,963.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 67,408.54	\$ 22,632	\$ 7,513.83	\$ 2,734.68	\$ 5,808.45	\$ 6,574.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Costs	\$ 160,500.00	\$ 24,326	\$ 7,094.76	\$ 7,276.74	\$ 3,576.56	\$ 6,377.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin	\$ 54,249.00	\$ 12,775	\$ 3,136.30	\$ 3,670.38	\$ 2,744.52	\$ 3,223.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 550,000.00	\$ 133,152	\$ 35,570.28	\$ 34,256.86	\$ 29,185.44	\$ 34,139.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Experience (included in total)*		\$ 37,489	\$ 9,130.25	\$ 11,100.89	\$ 7,187.76	\$ 10,070.37	\$ -	\$ -	\$ -					

Percent OSY to total:	100%
Percent WEX to total:	31%

Eckerd - AJCC One Stop System Operator
Fiscal Year 2018-2019

Adult

Adult			MONTHLY EXPENDITURES											
			Pd in Sep July	Pd in Sep August	Pd in Oct Sept	Pd in Nov Oct	Pd in Dec Nov	Pd in Jan Dec	Pd in Feb Jan	Pd in Apr Feb	Pd in Apr Mar	Pd in June Apr	Pd in June May	Pd in June June
	Budget	YTD Actuals												
Salaries & Benefits	\$ 143,525.16	\$ 57,470.53	\$ 12,556.22	\$ 13,776.28	\$ 14,146.81	\$ 16,991.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 56,160.63	\$ 18,233.48	\$ 6,094.30	\$ 959.88	\$ 3,455.19	\$ 7,724.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Training	\$ 145,000.00	\$ 29,189.01	\$ 1,395.55	\$ 1,171.80	\$ 24,216.97	\$ 2,404.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Supportive Svcs	\$ 10,000.00	\$ 172.38	\$ 153.00	\$ -	\$ -	\$ 19.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect	\$ 20,314.21	\$ 9,249.35	\$ 1,820.57	\$ 1,865.03	\$ 3,230.84	\$ 2,332.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 375,000.00	\$ 114,314.75	\$ 22,019.64	\$ 17,772.99	\$ 45,049.81	\$ 29,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DW

DW

			MONTHLY EXPENDITURES											
			Pd in Sep	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Apr	Pd in Apr	Pd in June	Pd in June	Pd in June
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Salaries & Benefits	\$ 132,578.95	\$ 40,467.10	\$ 11,823.71	\$ 10,495.60	\$ 9,541.67	\$ 8,606.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 48,672.54	\$ 14,501.67	\$ 5,875.57	\$ 336.31	\$ 2,876.23	\$ 5,413.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Training	\$ 115,000.00	\$ 2,677.77	\$ -	\$ -	\$ 1,869.52	\$ 808.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Supportive Svcs	\$ 10,000.00	\$ 302.32	\$ -	\$ -	\$ 193.32	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect	\$ 18,748.51	\$ 5,426.44	\$ 1,520.60	\$ 1,299.83	\$ 1,327.09	\$ 1,278.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 325,000.00	\$ 63,375.30	\$ 19,219.88	\$ 12,131.74	\$ 15,807.83	\$ 16,215.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rapid Response

		MONTHLY EXPENDITURES												incl March CR		
	Budget	YTD Actuals	Pd in Sep July	Pd in Sep August	Pd in Oct Sept	Pd in Nov Oct	Pd in Dec Nov	Pd in Jan Dec	Pd in Feb Jan	Pd in Apr Feb	Pd in Apr Mar	Pd in June Apr	Pd in June May	Pd in June June		
Salaries & Benefits	\$ 60,371.08	\$ 7,587.23	\$ 444.43	\$ 1,263.30	\$ 3,055.62	\$ 2,823.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 11,980.93	\$ 5,070.54	\$ 3,123.12	\$ 64.17	\$ 1,553.40	\$ 329.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Supportive Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect	\$ 7,647.98	\$ 996.36	\$ 83.35	\$ 159.30	\$ 380.71	\$ 373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 79,999.99	\$ 13,654.13	\$ 3,650.90	\$ 1,486.77	\$ 4,989.73	\$ 3,526.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rapid Response Layoff Aversion

Rapid Response Layoff Aversion			MONTHLY EXPENDITURES											
			Pd in Sep	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Apr	Pd in Apr	Pd in June	Pd in June	Pd in June
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Budget	YTD Actuals												
Salaries & Benefits	\$ 15,092.77	\$ 7,192.02	\$ 3,090.29	\$ 3,254.69	\$ 847.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 2,995.23	\$ 2,480.50	\$ 1,690.48	\$ 41.21	\$ 748.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Participant Supportive Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect	\$ 1,912.00	\$ 902.14	\$ 401.32	\$ 395.51	\$ 105.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 20,000.00	\$ 10,574.66	\$ 5,182.09	\$ 3,691.41	\$ 1,701.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop	Budget	YTD Actuals														
Adult	\$ 375,000.00	\$ 114,314.75	\$ 22,019.64	\$ 17,772.99	\$ 45,049.81	\$ 29,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW	\$ 325,000.00	\$ 63,375.30	\$ 19,219.88	\$ 12,131.74	\$ 15,807.83	\$ 16,215.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response	\$ 79,999.99	\$ 13,654.13	\$ 3,650.90	\$ 1,486.77	\$ 4,989.73	\$ 3,526.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response Layoff Aversion	\$ 20,000.00	\$ 10,574.66	\$ 5,182.09	\$ 3,691.41	\$ 1,701.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 799,999.99	\$ 201,918.84	\$ 50,072.51	\$ 35,082.91	\$ 67,548.53	\$ 49,214.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WIOA - Workforce Investment Board (WIB) Set-Aside Budget

Fiscal Year 2018-2019

			MONTHLY EXPENDITURES											
	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CWA (Youth/Spring/Fall) Conf (1 WIB member per conf) Conference/Travel/Memb	\$ 8,000	1,100	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Membership Renewals Conference/Travel/Memb	\$ 4,000	2,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Recognition & other	\$ 500	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 12,500	\$ 3,100	3100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00