

WIOA FY20/21 Budget & Expenditures
Fiscal Year 2020-2021

YTD Expense thru 04/30/21

10 month(s) elapsed

		See TABs for details			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
DSS Salary & Benefits	DSS Administrative and Fiscal cost These expenses are for DSS salaries and actual time spent on the WIOA Program. This includes WDB support, administrative support, program monitoring, data management, and fiscal management support. The DSS staff includes the Administrative Services Manager, Program Manager, Fiscal Manager, and program staff.	\$ 454,776	\$ 400,889.36	88.15%	\$ 53,887
DSS Operating	DSS Operating Expenses Operating expenses include travel, registration, memberships, legal notices, auditing and office supplies. Also included are monthly expenses for services and systems expenses that would require Purchase Order. This includes online subscriptions to Labor Market information, CWA trainings, economic analysis & other consultant contracts/projects commissioned by the WDB including teh 20-21 small business layoff aversion grant funds. AJCC facility rent is also included here.	\$ 139,371	\$ 118,905	85.32%	\$ 20,466
Eckerd Youth <i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 575,000	\$ 146,339	25.45%	\$ 428,661
Eckerd AJCC <i>WIOA Adult, Dislocated Worker & busniess services and Rapid Response/Layoff Aversion services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 582,800	\$ 237,313	40.72%	\$ 345,487
P2E	Operating costs only, DSS staff salaries are included above.	\$ 159,741	\$ 11,415	7.15%	\$ 148,326
Slingshot 2.0	Operating costs only, DSS staff salaries are included above.	\$ 21,000	\$ 21,000	100.00%	\$ -
Covid SS 1187	Operating costs only, DSS staff salaries are included above.	\$ 10,080	\$ 9,945	98.66%	\$ 135
NDWG	Operating costs only, DSS staff salaries are included above.	\$ 139,500	\$ 19,357	13.88%	\$ 120,143
WDB Set-Aside	WDB Set-Aside Expenses These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.	\$ 4,300	\$ 2,490	57.91%	\$ 1,810
TOTAL:		\$ 2,086,568	\$ 967,653	46.38%	\$ 1,118,915
		<i>Target thru</i>	<i>04/30/21</i>	<i>83.33%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2020-2021

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Travel - (AE staff only)	\$ 4,000	\$ 44	\$ 3,956.30		\$ -		\$ 43.70									
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 2,000	\$ 644	\$ 1,355.86		\$ -			\$ 119.40	\$ 53.74	\$ 45.00	\$ 176.00			\$ 250.00		
Auditing (County Auditor)	\$ 5,000	\$ -	\$ 5,000.00		\$ -											
Office Supplies	\$ 3,400	\$ 2,006	\$ 1,394.32		\$ -		\$ 807.82				\$ 1,197.86					
Other Program (legal notices, publications, etc)	\$ 2,000	\$ 695	\$ 1,305.05		\$ -						\$ 658.99			\$ 35.96		
Total:	\$ 16,400	\$ 3,388	\$ 13,011.53	\$ -	\$ -	\$ -	\$ 851.52	\$ 119.40	\$ 53.74	\$ 45.00	\$ 2,032.85	\$ -	\$ 285.96	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
BW Research (Labor Market/Local Plan)	\$ 10,000	\$ 10,000	\$ -		\$ -								\$ 10,000.00		
County Property Services (AJCC Rent and cleaning)	\$ 85,158	\$ 74,203	\$ 10,955.44	\$ 8,046.78	\$ 7,778.05	\$ 7,096.50	\$ 7,359.91	\$ 7,312.48	\$ 7,473.26	\$ 7,269.36	\$ 7,254.66	\$ 7,330.60	\$ 7,280.96		
WBD/DSS LA Small Biz Grant (180RWIOARRLA)	\$ 15,000	\$ 18,501	\$ (3,501.46)		\$ -				\$ 2,001.46	\$ 1,500.00	\$ 12,500.00	\$ 2,500.00			
FIT AJCC & Youth facility moves	\$ 12,813	\$ 12,813	\$ -	\$ 12,813.00											
Total:	\$ 122,971	\$ 115,517	\$ 7,453.98	\$ 20,859.78	\$ 7,778.05	\$ 7,096.50	\$ 7,359.91	\$ 7,312.48	\$ 9,474.72	\$ 8,769.36	\$ 19,754.66	\$ 9,830.60	\$ 17,280.96	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 139,371	\$ 118,905.49	\$ 20,465.51	\$ 20,859.78	\$ 7,778.05	\$ 7,096.50	\$ 8,211.43	\$ 7,431.88	\$ 9,528.46	\$ 8,814.36	\$ 21,787.51	\$ 9,830.60	\$ 17,566.92	\$ -	\$ -
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*Salary and Benefits included on Summary Tab

Eckerd - Youth Services (OSY)

Fiscal Year 2020-2021

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES											
				July	August	July Invoice	August	September	October	December	January	February	March	April	May
Salaries & Benefits	\$ 286,620.00	\$ 114,726	\$ 171,893.79	\$ -	\$ -	\$ 19,007.11	\$ 24,251.20	\$ 25,366.45	\$ 14,966.89	\$ 15,235.54	\$ 15,899.02				
Operations	\$ 46,360.00	\$ 8,780	\$ 37,579.74	\$ -	\$ -	\$ 412.65	\$ 1,133.45	\$ 1,285.54	\$ 1,910.05	\$ 376.70	\$ 3,661.87				
Participant Costs	\$ 176,040.00	\$ 4,612	\$ 171,428.02	\$ -	\$ -	\$ 28.27	\$ -	\$ 519.33	\$ 474.51	\$ 1,770.20	\$ 1,819.67				
Admin	\$ 65,980.00	\$ 18,221	\$ 47,759.44	\$ -	\$ -	\$ 2,849.14	\$ 3,662.37	\$ 3,949.13	\$ 2,485.17	\$ 2,546.53	\$ 2,728.22				
Total:	\$ 575,000.00	\$ 146,339	\$ 428,660.99	\$ -	\$ -	\$ 22,297.17	\$ 29,047.02	\$ 31,120.45	\$ 19,836.62	\$ 19,928.97	\$ 24,108.78	\$ -	\$ -	\$ -	\$ -
<i>Work Experience (included in total)*</i>		\$ 23,774.89													

Eckerd - AJCC One Stop System Operator
Fiscal Year 2020-2021

Adult

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
				July Invoice	August Invoice	Sept Invoice	Oct & Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice						
Salaries & Benefits	\$ 159,593.00	\$ 103,925.93	\$ 55,667.07	\$ -		\$ 20,715.13	\$ 15,981.49	\$ 15,286.93	\$ 22,126.58	\$ 9,622.10	\$ 9,265.62		\$ 10,928.08			
Operations	\$ 15,788.00	\$ 5,511.03	\$ 10,276.97	\$ -		\$ 434.27	\$ 933.87	\$ 865.28	\$ 2,731.67	\$ (831.62)	\$ 546.81		\$ 830.75			
Participant Training	\$ 76,000.00	\$ 11,510.34	\$ 64,489.66	\$ -		\$ 2,923.06	\$ 1,542.66	\$ 4,119.41	\$ 2,423.09		\$ -		\$ 502.12			
Participant Costs	\$ 10,064.00	\$ 1,498.42	\$ 8,565.58	\$ -		\$ -	\$ -	\$ 550.59		\$ 340.83	\$ -		\$ 607.00			
Indirect	\$ 29,955.00	\$ 16,671.70	\$ 13,283.30	\$ -		\$ 3,526.62	\$ 2,595.25	\$ 2,358.49	\$ 3,622.60	\$ 1,307.82	\$ 1,437.52		\$ 1,823.40			
Total:	\$ 291,400.00	\$ 139,117.42	\$ 152,282.58	\$ -		\$ 27,599.08	\$ 21,053.27	\$ 23,180.70	\$ 30,903.94	\$ 10,439.13	\$ 11,249.95	\$ -	\$ 14,691.35	\$ -	\$ -	\$ -
AJCC Utility Cost - charged to TANF	N/A	\$ 847.98											\$ 847.98			

DW

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
				July Invoice	August Invoice	Sept Invoice	Oct & Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice						
Salaries & Benefits	\$ 159,593.00	\$ 77,492.52	\$ 82,100.48	\$ -		\$ 14,558.45	\$ 12,074.60	\$ 11,963.77	\$ 15,242.00	\$ 6,892.25	\$ 6,902.83		\$ 9,858.62			
Operations	\$ 15,788.00	\$ 4,498.09	\$ 11,289.91	\$ -		\$ 318.28	\$ 746.50	\$ 804.33	\$ 2,532.78	\$ (765.51)	\$ 529.61		\$ 332.10			
Participant Training	\$ 76,000.00	\$ 4,227.10	\$ 71,772.90	\$ -		\$ -	\$ 1,238.59	\$ 254.73	\$ -	\$ 2,249.25	\$ -		\$ 484.53			
Participant Costs	\$ 10,064.00	\$ -	\$ 10,064.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Indirect	\$ 29,955.00	\$ 11,978.36	\$ 17,976.64	\$ -		\$ 2,179.44	\$ 1,867.98	\$ 1,865.16	\$ 2,591.40	\$ 900.10	\$ 1,088.85		\$ 1,485.43			
Total:	\$ 291,400.00	\$ 98,196.07	\$ 193,203.93	\$ -		\$ 17,056.17	\$ 15,927.67	\$ 14,887.99	\$ 20,366.18	\$ 9,276.09	\$ 8,521.29	\$ -	\$ 12,160.68	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining														
Adult	\$ 291,400.00	\$ 139,117.42	\$ 152,282.58	\$ -		\$ 27,599.08	\$ 21,053.27	\$ 23,180.70	\$ 30,903.94	\$ 10,439.13	\$ 11,249.95	\$ -	\$ 14,691.35	\$ -	\$ -	\$ -	
DW	\$ 291,400.00	\$ 98,196.07	\$ 193,203.93	\$ -		\$ 17,056.17	\$ 15,927.67	\$ 14,887.99	\$ 20,366.18	\$ 9,276.09	\$ 8,521.29	\$ -	\$ 12,160.68	\$ -	\$ -	\$ -	
Total:	\$ 582,800.00	\$ 237,313.49	\$ 345,486.51	\$ -		\$ 44,655.25	\$ 36,980.94	\$ 38,068.69	\$ 51,270.12	\$ 19,715.22	\$ 19,771.24	\$ -	\$ 26,852.03	\$ -	\$ -	\$ -	

Fiscal Year 2020-2021

P2E Contracted Services- Eckerd

P2E Implementation Direct Services*

P2E Supportive Services Earn and Learn *

	MONTHLY EXPENDITURES														
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	\$ 91,851	\$ 9,753	\$ 82,097.60							\$ 2,112.28	\$ 3,751.88		\$ 3,889.24		
	\$ 67,890	\$ 1,661	\$ 66,228.84										\$ 1,661.16		
Total:	\$ 159,741	\$ 11,415	\$ 148,326.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112.28	\$ 3,751.88	\$ -	\$ 5,550.40	\$ -	\$ -

Fiscal Year 2020-2021

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES											
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Slingshot 2.0 Small Business Grant	\$ 21,000	\$ 21,000						\$ 6,039.56	\$ 14,960.44		\$ -	\$ -			
Total:	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,039.56	\$ 14,960.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2020-2021

MONTHLY EXPENDITURES																
		July Invoice	August Invoice	Sept Invoice	Oct & Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice	Mar Invoice	April Invoice	May Invoice	June Invoice				
Category- Other EDD	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June
COVID SS (1187)	\$ 10,080.00	\$ 9,944.55	\$ 135.45				\$ 6,983.65		\$ 2,160.90	\$ 800.00		\$ -				
Total:	\$ 10,080.00	\$ 9,944.55	\$ 135.45	\$ -		\$ -	\$ 6,983.65	\$ -	\$ 2,160.90	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2020-2021

			MONTHLY EXPENDITURES													
				July Invoice	August Invoice	Sept Invoice	Oct & Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice	Mar Invoice	April Invoice	May Invoice	June Invoice		
	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June
NDWG	\$ 139,500.00	\$ -	\$ 139,500.00													
1. Career Services- Basic		\$ 4,340.00							\$ 215.51	1075.8	\$ 1,432.37		\$ 1,616.32			
2. Career Services- Indiv		\$ 1,085.00							\$ 53.88	268.95	\$ 358.09		\$ 404.08			
3. Training Payments		\$ 13,062.39								0	\$ 4,970.00		\$ 8,092.39			
4. Supportive Services		\$ 62.00								62	\$ -					
5. Indirect Costs- "other"		\$ 807.52							\$ 39.47	197.01	\$ 262.30		\$ 308.74			
Total:	\$ 139,500.00	\$ 19,356.91	\$ 120,143.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.86	\$ 1,603.76	\$ 7,022.76	\$ -	\$ 10,421.53	\$ -	\$ -	\$ -

WIOA WDB Set-Aside

Fiscal Year 2020-2021

	Budget	YTD Actuals	MONTHLY EXPENDITURES												
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
CWA (Youth/Spring/Fall) Conference (WDB Board)	\$ 1,500	0	\$ -									\$ -	\$ -		\$ -
Membership Renewals <i>Chambers/CWA</i>	\$ 2,500	2,490	\$ -	\$ 2,200.00	\$ 290.00							\$ -	\$ -		
Recognition & other	\$ 300	0	\$ -									\$ -	\$ -	\$ -	
Total:	\$ 4,300	\$ 2,490	0.00	2200.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00