

WIOA FY21/22 Budget & Expenditures

Fiscal Year 2021-2022

YTD Expense thru 10/31/21

4 month(s) elapsed

		See TABs for details			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
DSS Salary & Benefits	<p>DSS Administrative and Fiscal cost</p> <p>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.</p>	\$ 462,714	\$ 142,152.26	30.72%	\$ 320,562
DSS Operating	<p>DSS Operating Expenses</p> <p>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.</p>	\$ 514,763	\$ 33,645	6.54%	\$ 481,118
Eckerd Youth	<p><i>WIOA Youth Employment and Training Services.</i></p> <p>WIOA Title I Youth services, staffing, operations and facility costs.</p>	\$ 548,756	\$ 63,895	11.64%	\$ 484,861
Eckerd AJCC	<p><i>WIOA Adult, Dislocated Worker & busniess services and Rapid Response/Layoff Aversion services</i></p> <p>WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.</p>	\$ 658,697	\$ 102,639	15.58%	\$ 556,058
P2E	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 122,368	\$ 7,361	6.02%	\$ 115,007
NDWG	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 85,301	\$ 2,910	3.41%	\$ 82,391
SB-1	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 87,900	\$ 41,165	46.83%	\$ 46,736
WDB Set-Aside	<p>WDB Set-Aside Expenses</p> <p>These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.</p>	\$ 9,350	\$ 5,894	63.04%	\$ 3,456
TOTAL:		\$ 2,489,849	\$ 399,661	16.05%	\$ 2,090,189
		<i>Target thru</i>	<i>10/31/21</i>	<i>33.33%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2021-2022

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Travel - (AE staff only)	\$ 16,000	\$ 6,990	\$ 9,009.82			\$ 3,885.51	\$ 3,104.67									
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 4,000	\$ 2,122	\$ 1,878.00		\$ 1,797.00	\$ 35.00	\$ 290.00									
Auditing (County Auditor)	\$ 12,000	\$ -	\$ 12,000.00													
Office Supplies	\$ 3,700	\$ -	\$ 3,700.00													
Other Program (legal notices, publications, etc)	\$ 2,000	\$ -	\$ 2,000.00													
Total:	\$ 37,700	\$ 9,112	\$ 28,587.82	\$ -	\$ 1,797.00	\$ 3,920.51	\$ 3,394.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
TBD (Labor Market Subscription)	\$ 14,000	\$ -	\$ 14,000.00												
County Property Services (AJCC Rent and cleaning) Charter; PG&E; So Cal Gas and Phone (AJCC Utility Costs & copier rental)	\$ 85,158	\$ 21,326	\$ 63,831.96	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51								
	\$ 7,905	\$ 3,207	\$ 4,698.22	\$ 801.70	\$ 801.70	\$ 801.70	\$ 801.70								
TBD (WIOA Business Engagement Services)	\$ 100,000	\$ -	\$ 100,000.00												
TBD (Branding/Logo System Design & Outreach/Digital Marketing)	\$ 70,000	\$ -	\$ 70,000.00												
TBD (WIOA Youth Services)	\$ 200,000	\$ -	\$ 200,000.00												
Total:	\$ 477,063	\$ 24,533	\$ 452,530.18	\$ 6,133.21	\$ 6,133.21	\$ 6,133.21	\$ 6,133.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 514,763	\$ 33,645.00	\$ 481,118.00	\$ 6,133.21	\$ 7,930.21	\$ 10,053.72	\$ 9,527.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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*Salary and Benefits included on Summary Tab

Eckerd - Youth Services (OSY)

Fiscal Year 2021-2022

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	July	MONTHLY EXPENDITURES											
					July Invoice	August Invoice	September Invoice	December	January	February	March	April	May	June	Final June	
Salaries & Benefits	\$ 280,183.15	\$ 54,499	\$ 225,684.54	\$ -	\$ 15,830.16	\$ 21,978.78	\$ 16,689.67									
Operations	\$ 24,497.75	\$ 1,608	\$ 22,889.65	\$ -	\$ 341.67	\$ 618.78	\$ 647.65									
Participant Costs	\$ 189,306.69	\$ 903	\$ 188,404.16	\$ -	\$ 74.69		\$ 827.84									
Admin/Indirect	\$ 54,768.42	\$ 6,886	\$ 47,882.88	\$ -	\$ 1,962.30	\$ 2,730.60	\$ 2,192.64									
Total:	\$ 548,756.01	\$ 63,895	\$ 484,861.23	\$ -	\$ 18,208.82	\$ 25,328.16	\$ 20,357.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Work Experience (included in total)* \$ 58,343.51

Eckerd - AJCC One Stop System Operator
Fiscal Year 2021-2022

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	September Invoice	October Invoice	November Invoice	December Invoice	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice	June Invoice	
Salaries & Benefits	\$ 166,288.74	\$ 45,717.96	\$ 120,570.78		\$ 14,340.03	\$ 19,477.97	\$ 11,899.96									
Operations	\$ 15,495.17	\$ 2,575.42	\$ 12,919.75		\$ 375.82	\$ 1,225.97	\$ 973.63									
Participant Training	\$ 112,595.67	\$ 6,390.33	\$ 106,205.34			\$ 317.83	\$ 6,072.50									
Participant Costs	\$ 8,012.29	\$ -	\$ 8,012.29													
Indirect	\$ 26,956.78	\$ 6,332.93	\$ 20,623.85		\$ 1,777.50	\$ 2,494.25	\$ 2,061.18									
Total:	\$ 329,348.65	\$ 61,016.64	\$ 268,332.01	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AJCC Utility Cost - charged to TANF	N/A	\$ 71.64			\$ 12.32	\$ 40.65	\$ 18.67									

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	September Invoice	October Invoice	November Invoice	December Invoice	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice	June Invoice	
Salaries & Benefits	\$ 166,288.74	\$ 34,875.98	\$ 131,412.76		\$ 11,281.27	\$ 12,559.59	\$ 11,035.12									
Operations	\$ 15,495.17	\$ 2,273.71	\$ 13,221.46		\$ 249.11	\$ 1,214.89	\$ 809.71									
Participant Training	\$ 112,595.67	\$ -	\$ 112,595.67													
Participant Costs	\$ 8,012.29	\$ -	\$ 8,012.29													
Indirect	\$ 26,956.78	\$ 4,472.99	\$ 22,483.79		\$ 1,392.06	\$ 1,652.43	\$ 1,428.50									
Total:	\$ 329,348.65	\$ 41,622.68	\$ 287,725.97	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June
Adult	\$ 329,348.65	\$ 61,016.64	\$ 268,332.01	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW	\$ 329,348.65	\$ 41,622.68	\$ 287,725.97	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 658,697.30	\$ 102,639.32	\$ 556,057.98	\$ -	\$ 29,415.79	\$ 38,942.93	\$ 34,280.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prison to Employment (P2E) Grant

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES											
Eckerd Contract			July Invoice			August Invoice			September Invoice					
Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
P2E Implementation Direct Services	\$ 70,245	\$ 2,713	\$ 67,532.00	\$ 854.16	\$ 934.31	\$ 924.53								
P2E Supportive Services Earn and Learn	\$ 52,123	\$ 4,648	\$ 47,474.89	\$ 1,788.28	\$ 1,808.12	\$ 1,051.71								
Total:	\$ 122,368	\$ 7,361	\$ 115,006.89	\$ -	\$ 2,642.44	\$ 2,742.43	\$ 1,976.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

National Dislocated Worker Grant (NDWG)

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES													
			July Invoice	August Invoice	Sept Invoice											
Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June	Final June	
Eckerd Contract	\$ 85,301.00	\$ -														
1. Career Services- Basic	\$ 2,076.59			\$ 396.72	\$ 385.48	\$ 1,294.39										
2. Career Services- Indiv	\$ 519.15			\$ 99.18	\$ 96.37	\$ 323.60										
3. Training Payments	\$ -															
4. Supportive Services	\$ -															
5. Indirect Costs- "other"	\$ 314.08			\$ 60.00	\$ 58.30	\$ 195.78										
Total:	\$ 85,301.00	\$ 2,909.82	\$ -	\$ 555.90	\$ 540.15	\$ 1,813.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

High Road Construction Careers: SB-1 (HRCC:SB-1) Grant

Fiscal Year 2021-2022

HRCC:SB-1	MONTHLY EXPENDITURES																
	Budget	YTD Actuals	Remaining	July Invoice			Aug Invoice			Sept Invoice							
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Final June	
SB-1 - Eckerd	\$ 51,000	\$ 4,265	\$ 46,735.50		\$ 185.08	\$ 1,079.44	\$ 2,999.98										
SB-1 - SLO County Office of Education	\$ 36,900	\$36,900	\$ -	\$36,900.00													
Total:	\$ 87,900	\$41,165	\$ 46,735.50	\$36,900.00	\$ 185.08	\$ 1,079.44	\$ 2,999.98	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -

Total WDB SLO Contract w/Ventura \$ 87,900.00

WIOA WDB Set-Aside

Fiscal Year 2021-2022

	Budget	YTD Actuals	MONTHLY EXPENDITURES											
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CWA (Youth/Spring/Fall) Conference (WDB Board)	\$ 3,000	5,894			\$ 5,178.33	\$ 715.58								
Membership Renewals/Sponsorships <i>Chambers/CWA</i>	\$ 5,750	0												
WDB Member Recognition	\$ 600	0												
Total:	\$ 9,350	\$ 5,894	0.00	0.00	5178.33	715.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

High Road Construction Careers: CA Climate Investments (HRCC:CCI) Grant

Fiscal Year 2021-2022

HRCC:CCI	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Final June
CCI - Eckerd	\$ 49,502	\$ -	\$ 49,502.00													
CCI - SLO County Office of Education	\$ 65,012	\$ -	\$ 65,012.00													
Total:	\$ 114,514	\$ -	\$ 114,514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Staff Salaries - HRCC: CCI \$ 33,497.60

Total WDB SLO Contract w/Ventura \$ 148,011.60