

WIOA FY18/19 Budget & Expenditures
Fiscal Year 2019-2020

YTD Expense thru 09/30/19

3 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, program and clerical support staff. 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 September are \$36,306.41</p>	\$ 483,886	\$ 108,671	22.46%	\$ 375,215
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, etc.</p>	\$ 43,800	\$ 15,641	35.71%	\$ 28,159
Eckerd Youth <i>WIOA Youth Employment and Training Services.</i>		\$ 500,000	\$ 63,438	12.69%	\$ 436,562
Eckerd AJCC <i>WIOA Adult, Dislocated Worker & busniess services and Rapid Response/Layoff Aversion services</i>		\$ 917,000	\$ 158,478	17.28%	\$ 758,522
WDB Set-Aside	<p>WDB Set-Aside Expenses</p> <p>These expenses are costs associated directly with the WDB. This includes WDB initiative costs, job fairs, conference registration and travel expenses, membership renewals, and recognition costs.</p>	\$ 7,300	\$ 3,012	41.26%	\$ 4,288
TOTAL:		\$ 1,951,986	\$ 349,241	17.89%	\$ 1,602,745
		<i>Target thru</i>	<i>09/30/19</i>	<i>25.00%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2019-2020

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Travel - (AE staff only)	\$ 8,000	\$ 3,398	\$ 4,602.41		\$ 973.12	\$ 2,424.47										
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 1,800	\$ 665	\$ 1,135.00		\$ 600.00	\$ 65.00										
Auditing (County Auditor)	\$ 9,000	\$ -	\$ 9,000.00													
Office Supplies	\$ 500	\$ 188	\$ 311.56		\$ 69.46	\$ 118.98										
Other Program (legal notices, memberships, etc)	\$ 1,500	\$ 290	\$ 1,210.00		\$ 290.00											
Total:	\$ 20,800	\$ 4,541	\$ 16,258.97	\$ -	\$ 1,932.58	\$ 2,608.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Chmura (Labor Market Subscription)	\$ 8,000	\$ -	\$ 8,000.00												
Staff/Contractor Trngs.	\$ -	\$ -	\$ -												
AJCC (Participant Training)	\$ -	\$ -	\$ -												
TBD (Strategic Plan)	\$ -	\$ -	\$ -												
Consulting Services-WIOA Policies-Racy Ming & Associat	\$ 15,000	\$ 11,100	\$ 3,900.00	\$ 11,100.00											
Total:	\$ 23,000	\$ 11,100	\$ 11,900.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 43,800	\$ 15,641.03	\$ 28,158.97	\$ 11,100.00	\$ 1,932.58	\$ 2,608.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Eckerd - Youth Services

Fiscal Year 2019-2020

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec.	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June		
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Salaries & Benefits	\$ 261,371.00	\$ 33,112	\$ 228,258.64	\$ 15,058.91	\$ 18,053.45											
Operations	\$ 48,905.00	\$ 7,060	\$ 41,845.42	\$ 724.48	\$ 6,335.10											
Participant Costs	\$ 133,918.00	\$ 15,809	\$ 118,108.54	\$ 6,284.63	\$ 9,524.83											
Indirect	\$ 55,806.00	\$ 7,457	\$ 48,349.15	\$ 3,254.87	\$ 4,201.98											
Total:	\$ 500,000.00	\$ 63,438	\$ 436,561.75	\$ 25,322.89	\$ 38,115.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Work Experience (included in total)*</i>		\$ -														

<i>Percent OSY to total:</i>	<i>100%</i>
<i>Percent WEX to total:</i>	<i>0%</i>

Eckerd - AJCC One Stop System Operator

Fiscal Year 2019-2020

Adult

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June		
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Salaries & Benefits	\$ 245,170.10	\$ 29,663.42	\$ 215,506.68	\$ 14,458.26	\$ 15,205.16											
Operations	\$ 74,105.70	\$ 9,742.36	\$ 64,363.34	\$ 870.84	\$ 8,871.52											
Participant Training	\$ 108,000.00	\$ 66,115.25	\$ 41,884.75	\$ 40,203.92	\$ 25,911.33											
Participant Costs	\$ 15,164.68	\$ 774.71	\$ 14,389.97	\$ 740.71	\$ 34.00											
Indirect	\$ 47,759.52	\$ 7,063.29	\$ 40,696.23	\$ 3,097.12	\$ 3,966.17											
Total:	\$ 490,200.00	\$ 113,359.03	\$ 376,840.97	\$ 59,370.85	\$ 53,988.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DW

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June		
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Salaries & Benefits	\$ 168,393.88	\$ 19,122.03	\$ 149,271.85	\$ 11,048.78	\$ 8,073.25											
Operations	\$ 43,198.36	\$ 6,503.95	\$ 36,694.41	\$ 513.64	\$ 5,990.31											
Participant Training	\$ 72,000.00	\$ 3,195.50	\$ 68,804.50	\$ 2,724.90	\$ 470.60											
Participant Costs	\$ 9,980.12	\$ 495.00	\$ 9,485.12	\$ -	\$ 495.00											
Indirect	\$ 33,227.64	\$ 3,439.22	\$ 29,788.42	\$ 2,110.23	\$ 1,328.99											
Total:	\$ 326,800.00	\$ 32,755.70	\$ 294,044.30	\$ 16,397.55	\$ 16,358.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rapid Response

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												incl March CR
				Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June		
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Salaries & Benefits	\$ 51,719.57	\$ 8,462.99	\$ 43,256.58	\$ 3,728.47	\$ 4,734.52											
Operations	\$ 19,177.92	\$ 1,238.41	\$ 17,939.51	\$ 92.18	\$ 1,146.23											
Participant Training	\$ -	\$ -	\$ -	\$ -	\$ -											
Participant Costs	\$ -	\$ -	\$ -	\$ -	\$ -											
Indirect	\$ 9,102.51	\$ 1,274.19	\$ 7,828.32	\$ 564.31	\$ 709.88											
Total:	\$ 80,000.00	\$ 10,975.59	\$ 69,024.41	\$ 4,384.96	\$ 6,590.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rapid Response Layoff Aversion

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June		
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Salaries & Benefits	\$ 13,644.17	\$ 912.52	\$ 12,731.65	\$ 626.34	\$ 286.18											
Operations	\$ 3,983.57	\$ 336.06	\$ 3,647.51	\$ 13.30	\$ 322.76											
Participant Training	\$ -	\$ -	\$ -	\$ -	\$ -											
Participant Costs	\$ -	\$ -	\$ -	\$ -	\$ -											
Indirect	\$ 2,372.26	\$ 139.06	\$ 2,233.20	\$ 94.47	\$ 44.59											
Total:	\$ 20,000.00	\$ 1,387.64	\$ 18,612.36	\$ 734.11	\$ 653.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining	Pd in Aug	Pd in Sep	Pd in Oct	Pd in Nov	Pd in Dec	Pd in Jan	Pd in Feb	Pd in Mar	Pd in Apr	Pd in May	Pd in June	Pd in June
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Adult	\$ 490,200.00	\$ 113,359.03	\$ 376,840.97	\$ 59,370.85	\$ 53,988.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW	\$ 326,800.00	\$ 32,755.70	\$ 294,044.30	\$ 16,397.55	\$ 16,358.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response	\$ 80,000.00	\$ 10,975.59	\$ 69,024.41	\$ 4,384.96	\$ 6,590.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response Layoff Aversion	\$ 20,000.00	\$ 1,387.64	\$ 18,612.36	\$ 734.11	\$ 653.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 917,000.00	\$ 158,477.96	\$ 758,522.04	\$ 80,887.47	\$ 77,590.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WIOA WDB Set-Aside

Fiscal Year 2019-2020

	Budget	YTD Actuals	MONTHLY EXPENDITURES											
			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	\$ 2,000	1,012	\$ -	\$ 1,208.97	\$ (196.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Renewals Conference/Travel/Memb	\$ 5,000	2,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recognition & other	\$ 300	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 7,300	\$ 3,012	2000.00	1208.97	-196.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00