

WIOA FY21/22 Budget & Expenditures

Fiscal Year 2021-2022

YTD Expense thru 03/31/22

9 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	\$ 304,410.52	65.79%	\$ 158,303
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	\$ 74,665	14.50%	\$ 440,098
Eckerd Youth	<p>WIOA Youth Employment and Training Services.</p> <p>WIOA Title I Youth services, staffing, operations and facility costs.</p>	\$ 548,756	\$ 177,107	32.27%	\$ 371,649
Eckerd AJCC	<p>WIOA Adult, Dislocated Worker & busniess services and Rapid Response/Layoff Aversion services</p> <p>WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.</p>	\$ 658,697	\$ 280,363	42.56%	\$ 378,334
P2E -grant ended March 2022	Operating costs only, DSS staff salaries are included above.	\$ 122,368	\$ 23,214	18.97%	\$ 99,154
NDWG	Operating costs only, DSS staff salaries are included above.	\$ 85,301	\$ 14,824	17.38%	\$ 70,477
SB-1	Operating costs only, DSS staff salaries are included above.	\$ 87,900	\$ 50,450	57.40%	\$ 37,450
CCI	Operating costs only, DSS staff salaries are included above.	\$ 114,514	\$ 65,012	56.77%	\$ 49,502
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	\$ 9,129	97.64%	\$ 221
TOTAL:		\$ 2,604,363	\$ 999,175	38.37%	\$ 1,605,188
		Target thru	03/31/22	75.00%	month(s) elapsed

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	\$ 7,635	\$ 8,365.15			\$ 3,885.51	\$ 3,104.67					\$ 132.92	\$ 511.75			
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 4,000	\$ 6,141	\$ (2,141.24)		\$ 1,797.00	\$ 35.00	\$ 290.00	\$ 1,019.40	\$ 385.00	\$ 70.00	\$ 2,044.84	\$ 500.00				
Auditing (County Auditor)	\$ 12,000	\$ -	\$ 12,000.00													
Office Supplies	\$ 3,700	\$ -	\$ 3,700.00													
Other Program (legal notices, publications, cell phone, etc)	\$ 2,000	\$ 3,050	\$ (1,049.81)					\$ 501.88	\$ 587.25				\$ 1,960.68			
Total:	\$ 37,700	\$ 16,826	\$ 20,874.10	\$ -	\$ 1,797.00	\$ 3,920.51	\$ 3,394.67	\$ 1,521.28	\$ 972.25	\$ 70.00	\$ 2,177.76	\$ 2,972.43	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EMSI & JobsEQ (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	\$ 50,757	\$ 34,401.26	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51	\$ 5,521.53	\$ 6,761.06	\$ 5,815.53	\$ 5,562.30	\$ 5,770.28			
Raso Robles Chamber (WIOA business engagement Services)	\$ 7,905	\$ 7,082	\$ 822.75	\$ 801.70	\$ 801.70	\$ 801.70	\$ 801.70	\$ 508.58	\$ 363.75	\$ 887.08	\$ 1,539.42	\$ 576.64			
Full Capacity Marketing (Branding/Logo System Design & Outreach/Digital Marketing)	\$ 100,000	\$ -	\$ 100,000.00												
TBD (WIOA Youth Services)	\$ 92,000	\$ -	\$ 92,000.00												
	\$ 178,000	\$ -	\$ 178,000.00												
Total:	\$ 477,063	\$ 57,839	\$ 419,224.01	\$ 6,133.21	\$ 6,133.21	\$ 6,133.21	\$ 6,133.21	\$ 6,030.11	\$ 7,124.81	\$ 6,702.61	\$ 7,101.72	\$ 6,346.92	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 514,763	\$ 74,664.89	\$ 440,098.11	\$ 6,133.21	\$ 7,930.21	\$ 10,053.72	\$ 9,527.88	\$ 7,551.39	\$ 8,097.06	\$ 6,772.61	\$ 9,279.48	\$ 9,319.35	\$ -	\$ -	\$ -
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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	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 Invoices	February Invoices					
Salaries & Benefits	\$ 271,598.22	\$ 136,267	\$ 135,331.61	\$ -	\$ 15,830.16	\$ 21,978.78	\$ 16,689.67	\$ 16,004.51	\$ 16,904.93	\$ 15,296.15	\$ 15,330.73	\$ 18,231.68				
Operations	\$ 32,367.75	\$ 10,104	\$ 22,263.77	\$ -	\$ 341.67	\$ 618.78	\$ 647.65	\$ 426.31	\$ 498.11	\$ 7,756.28	\$ (1,358.12)	\$ 1,173.30				
Participant Costs	\$ 189,992.00	\$ 12,256	\$ 177,735.87	\$ -	\$ 74.69		\$ 827.84	\$ 1,732.76	\$ 935.10	\$ 2,985.30	\$ 2,351.88	\$ 3,348.56				
Admin/Indirect	\$ 54,798.04	\$ 18,480	\$ 36,318.19	\$ -	\$ 1,962.30	\$ 2,730.60	\$ 2,192.64	\$ 2,194.05	\$ 2,215.25	\$ 2,175.63	\$ 2,291.90	\$ 2,717.48				
Total:	\$ 548,756.01	\$ 177,107	\$ 371,649.44	\$ -	\$ 18,208.82	\$ 25,328.16	\$ 20,357.80	\$ 20,357.63	\$ 20,553.39	\$ 28,213.36	\$ 18,616.39	\$ 25,471.02	\$ -	\$ -	\$ -	\$ -
<i>Work Experience (included in total)*</i>		\$ 10,858.32														

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	Nov & Dec Invoices	January Invoices	February Invoices	March Invoices	April Invoices	May Invoices	June Invoices	
Salaries & Benefits	\$ 166,288.74	\$ 118,215.52	\$ 48,073.22		\$ 14,340.03	\$ 19,477.97	\$ 11,899.96	\$ 13,562.89			\$ 31,390.65	\$ 11,343.52	\$ 16,200.50				
Operations	\$ 15,495.17	\$ 7,230.93	\$ 8,264.24		\$ 375.82	\$ 1,225.97	\$ 973.63	\$ 382.61			\$ 1,669.90	\$ 1,300.89	\$ 1,302.11				
Participant Training	\$ 112,595.67	\$ 30,308.17	\$ 82,287.50			\$ 317.83	\$ 6,072.50	\$ 1,000.00			\$ 7,582.84	\$ 11,015.00	\$ 4,320.00				
Participant Costs	\$ 8,012.29	\$ 363.12	\$ 7,649.17					\$ (136.88)				\$ 500.00					
Indirect	\$ 26,956.78	\$ 16,530.42	\$ 10,426.36		\$ 1,777.50	\$ 2,494.25	\$ 2,061.18	\$ 1,805.10			\$ 4,457.32	\$ 1,656.93	\$ 2,278.14				
Total:	\$ 329,348.65	\$ 172,648.16	\$ 156,700.49	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ 16,613.72	\$ -	\$ -	\$ 45,100.71	\$ 25,816.34	\$ 24,100.75	\$ -	\$ -	\$ -	\$ -
AJCC Utility Cost - charged to TANF	N/A	\$ 122.43			\$ 12.32	\$ 40.65	\$ 18.67	\$ 13.08			\$ 25.39	\$ 12.32					

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	Nov & Dec Invoices	January Invoices	February Invoices	March Invoices	April Invoices	May Invoices	June Invoices	
Salaries & Benefits	\$ 166,288.74	\$ 89,295.13	\$ 76,993.61		\$ 11,281.27	\$ 12,559.59	\$ 11,035.12	\$ 10,508.04			\$ 15,871.89	\$ 16,245.04	\$ 11,794.18				
Operations	\$ 15,495.17	\$ 6,440.56	\$ 9,054.61		\$ 249.11	\$ 1,214.89	\$ 809.71	\$ 317.98			\$ 1,487.55	\$ 1,096.02	\$ 1,265.30				
Participant Training	\$ 112,595.67	\$ 430.26	\$ 112,165.41								\$ 430.26						
Participant Costs	\$ 8,012.29	\$ -	\$ 8,012.29														
Indirect	\$ 26,956.78	\$ 11,549.05	\$ 15,407.73		\$ 1,392.06	\$ 1,652.43	\$ 1,428.50	\$ 1,306.64			\$ 2,094.07	\$ 2,095.15	\$ 1,580.20				
Total:	\$ 329,348.65	\$ 107,715.00	\$ 221,633.65	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ 12,132.66	\$ -	\$ -	\$ 19,453.51	\$ 19,866.47	\$ 14,639.68	\$ -	\$ -	\$ -	\$ -

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	\$ 172,648.16	\$ 156,700.49	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ 16,613.72	\$ -	\$ 45,100.71	\$ 25,816.34	\$ 24,100.75	\$ -	\$ -	\$ -	\$ -
DW	\$ 329,348.65	\$ 107,715.00	\$ 221,633.65	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ 12,132.66	\$ -	\$ 19,453.51	\$ 19,866.47	\$ 14,639.68	\$ -	\$ -	\$ -	\$ -
Total:	\$ 658,697.30	\$ 280,363.16	\$ 378,334.14	\$ -	\$ 29,415.79	\$ 38,942.93	\$ 34,280.60	\$ 28,746.38	\$ -	\$ 64,554.22	\$ 45,682.81	\$ 38,740.43	\$ -	\$ -	\$ -	\$ -

Prison to Employment (P2E) Grant Ended
March 2022**

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES															
Eckerd Contract			July Invoice		August Invoice		September Invoi		October Invoic		November Invi		December Invoi		January Invoic		February Invoice	
Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
P2E Implementation Direct Services	\$ 70,245	\$ 18,534	\$ 51,710.90	\$ 854.16	\$ 934.31	\$ 924.53	\$ 1,692.31	\$ 2,070.46	\$ 2,909.06	\$ 4,179.48	\$ 4,969.79							
P2E Supportive Services Earn and Learn	\$ 52,123	\$ 4,680	\$ 47,442.81	\$ 1,788.28	\$ 1,808.12	\$ 1,051.71	\$ 7.07	\$ 22.60	\$ 0.16	\$ -	\$ 2.25							
Total:	\$ 122,368	\$ 23,214	\$ 99,153.71	\$ -	\$ 2,642.44	\$ 2,742.43	\$ 1,976.24	\$ 1,699.38	\$ 2,093.06	\$ 2,909.22	\$ 4,179.48	\$ 4,972.04	\$ -	\$ -	\$ -			

National Dislocated Worker Grant (NDWG)

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES												
			July Invoice	August Invoice	Sept Invoice	October Invoice	November Invoice	December Invoice	January Invoice	February 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	\$ 6,883.32		\$ 396.72	\$ 385.48	\$ 1,294.39	\$ 1,703.45	\$ 1,090.62	1459.22	\$ 21.63	\$ 531.81					
2. Career Services- Indiv	\$ 1,720.83		\$ 99.18	\$ 96.37	\$ 323.60	\$ 425.86	\$ 272.66	364.80	\$ 5.41	\$ 132.95					
3. Training Payments	\$ 1,637.50							1637.50							
4. Supportive Services	\$ 3,172.27					\$ 720.02	\$ 1,219.66	735.02	\$ 497.57						
5. Indirect Costs- "other"	\$ 1,410.47		\$ 60.00	\$ 58.30	\$ 195.78	\$ 344.77	\$ 298.06	309.64	\$ 63.48	\$ 80.44					
Total:	\$ 85,301.00	\$ 14,824.39	\$ -	\$ 555.90	\$ 540.15	\$ 1,813.77	\$ 3,194.10	\$ 2,881.00	\$ 4,506.18	\$ 588.09	\$ 745.20	\$ -	\$ -	\$ -	\$ -

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

Fiscal Year 2021-2022

HRCC:SB-1	MONTHLY EXPENDITURES																
	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												June	Final June
				July Invoice	Aug Invoice	Sept Invoice	Oct Invoice	Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice	Mar	Apr	May			
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Final June		
SB-1 - Eckerd	\$ 51,000	\$13,550	\$ 37,449.77		\$ 185.08	\$ 1,079.44	\$ 2,999.98	\$2,544.93	\$2,242.05	\$1,389.90	\$1,577.89	\$1,530.96					
SB-1 - SLO County Office of Education	\$ 36,900	\$36,900	\$ -	\$36,900.00													
Total:	\$ 87,900	\$50,450	\$ 37,449.77	\$36,900.00	\$ 185.08	\$ 1,079.44	\$ 2,999.98	\$2,544.93	\$2,242.05	\$1,389.90	\$1,577.89	\$1,530.96	\$-	\$-	\$ -	\$ -	

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

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

Fiscal Year 2021-2022

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

Staff Salaries - HRCC: CCI \$ 33,497

Total WDB SLO Contract w/Ventura \$ 148,011

WIOA WDB Set-Aside

Fiscal Year 2021-2022

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES											
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
CWA (Youth/Spring/Fall) Conference (WDB Board)	\$ 3,000	9,094	\$ (6,094)			\$ 5,178.33	\$ 715.58				\$ 3,200.00				
Membership Renewals/Sponsorships <i>Chambers/CWA</i>	\$ 5,750	35	\$ 5,715					\$35.00							
WDB Member Recognition	\$ 600	0	\$ 600												
Total:	\$ 9,350	\$ 9,129	\$ 221	0.00	0.00	5178.33	715.58	35.00	0.00	3200.00	0.00	0.00	0.00	0.00	0.00