

**WIOA FY21/22 Budget & Expenditures**  
Fiscal Year 2021-2022

YTD Expense thru 01/31/22

7 month(s) elapsed

		<a href="#">See TABs for details</a>			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
<b>DSS Salary &amp; Benefits</b>	<b>DSS Administrative and Fiscal cost</b> 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.	\$ 462,714	\$ 249,029.27	53.82%	\$ 213,685
<b>DSS Operating</b>	<b>DSS Operating Expenses</b> 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.	\$ 514,763	\$ 56,066	10.89%	\$ 458,697
<b>Eckerd Youth</b> <i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 548,756	\$ 133,019	24.24%	\$ 415,737
<b>Eckerd AJCC</b> <i>WIOA Adult, Dislocated Worker &amp; busniess services and Rapid Response/Layoff Aversion services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 658,697	\$ 195,940	29.75%	\$ 462,757
<b>P2E</b>	Operating costs only, DSS staff salaries are included above.	\$ 122,368	\$ 14,063	11.49%	\$ 108,305
<b>NDWG</b>	Operating costs only, DSS staff salaries are included above.	\$ 85,301	\$ 13,491	15.82%	\$ 71,810
<b>SB-1</b>	Operating costs only, DSS staff salaries are included above.	\$ 87,900	\$ 47,341	53.86%	\$ 40,559
<b>WDB Set-Aside</b>	<b>WDB Set-Aside Expenses</b> These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.	\$ 9,350	\$ 9,129	97.64%	\$ 221
<b>TOTAL:</b>		<b>\$ 2,489,849</b>	<b>\$ 718,079</b>	<b>28.84%</b>	<b>\$ 1,771,771</b>
		<i>Target thru</i>	<i>01/31/22</i>	<i>58.33%</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	\$ 3,596	\$ 403.60		\$ 1,797.00	\$ 35.00	\$ 290.00	\$ 1,019.40	\$ 385.00	\$ 70.00						
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	\$ 1,089	\$ 910.87					\$ 501.88	\$ 587.25							
<b>Total:</b>	<b>\$ 37,700</b>	<b>\$ 11,676</b>	<b>\$ 26,024.29</b>	<b>\$ -</b>	<b>\$ 1,797.00</b>	<b>\$ 3,920.51</b>	<b>\$ 3,394.67</b>	<b>\$ 1,521.28</b>	<b>\$ 972.25</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				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)	\$ 85,158	\$ 39,424	\$ 45,733.84	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51	\$ 5,331.51	\$ 5,521.53	\$ 6,761.06	\$ 5,815.53						
Charter; PG&E; So Cal Gas and Phone (AJCC Utility Costs & copier rental)	\$ 7,905	\$ 4,966	\$ 2,938.81	\$ 801.70	\$ 801.70	\$ 801.70	\$ 801.70	\$ 508.58	\$ 363.75	\$ 887.08						
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													
<b>Total:</b>	<b>\$ 477,063</b>	<b>\$ 44,390</b>	<b>\$ 432,672.65</b>	<b>\$ 6,133.21</b>	<b>\$ 6,133.21</b>	<b>\$ 6,133.21</b>	<b>\$ 6,133.21</b>	<b>\$ 6,030.11</b>	<b>\$ 7,124.81</b>	<b>\$ 6,702.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>DSS Operating Expense Grand Total</b>	<b>\$ 514,763</b>	<b>\$ 56,066.06</b>	<b>\$ 458,696.94</b>	<b>\$ 6,133.21</b>	<b>\$ 7,930.21</b>	<b>\$ 10,053.72</b>	<b>\$ 9,527.88</b>	<b>\$ 7,551.39</b>	<b>\$ 8,097.06</b>	<b>\$ 6,772.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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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
Salaries & Benefits	\$ 271,598.22	\$ 102,704	\$ 168,894.02	\$ -	\$ 15,830.16	\$ 21,978.78	\$ 16,689.67	\$ 16,004.51	\$ 16,904.93	\$ 15,296.15						
Operations	\$ 32,367.75	\$ 10,289	\$ 22,078.95	\$ -	\$ 341.67	\$ 618.78	\$ 647.65	\$ 426.31	\$ 498.11	\$ 7,756.28						
Participant Costs	\$ 189,992.00	\$ 6,556	\$ 183,436.31	\$ -	\$ 74.69		\$ 827.84	\$ 1,732.76	\$ 935.10	\$ 2,985.30						
Admin/Indirect	\$ 54,798.04	\$ 13,470	\$ 41,327.57	\$ -	\$ 1,962.30	\$ 2,730.60	\$ 2,192.64	\$ 2,194.05	\$ 2,215.25	\$ 2,175.63						
<b>Total:</b>	<b>\$ 548,756.01</b>	<b>\$ 133,019</b>	<b>\$ 415,736.85</b>	<b>\$ -</b>	<b>\$ 18,208.82</b>	<b>\$ 25,328.16</b>	<b>\$ 20,357.80</b>	<b>\$ 20,357.63</b>	<b>\$ 20,553.39</b>	<b>\$ 28,213.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Work Experience (included in total)\* **\$ 14,454.57**

**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	Nov & Dec Invoices	January	February	March	April	May	June
Salaries & Benefits	\$ 166,288.74	\$ 90,671.50	\$ 75,617.24		\$ 14,340.03	\$ 19,477.97	\$ 11,899.96	\$ 13,562.89			\$ 31,390.65					
Operations	\$ 15,495.17	\$ 4,627.93	\$ 10,867.24		\$ 375.82	\$ 1,225.97	\$ 973.63	\$ 382.61			\$ 1,669.90					
Participant Training	\$ 112,595.67	\$ 14,973.17	\$ 97,622.50			\$ 317.83	\$ 6,072.50	\$ 1,000.00			\$ 7,582.84					
Participant Costs	\$ 8,012.29	\$ (136.88)	\$ 8,149.17					\$ (136.88)								
Indirect	\$ 26,956.78	\$ 12,595.35	\$ 14,361.43		\$ 1,777.50	\$ 2,494.25	\$ 2,061.18	\$ 1,805.10			\$ 4,457.32					
<b>Total:</b>	<b>\$ 329,348.65</b>	<b>\$ 122,731.07</b>	<b>\$ 206,617.58</b>	<b>\$ -</b>	<b>\$ 16,493.35</b>	<b>\$ 23,516.02</b>	<b>\$ 21,007.27</b>	<b>\$ 16,613.72</b>	<b>\$ -</b>	<b>\$ 45,100.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AJCC Utility Cost - charged to TANF	N/A	\$ 110.11			\$ 12.32	\$ 40.65	\$ 18.67	\$ 13.08		\$ 25.39						

**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	Nov & Dec Invoices	January	February	March	April	May	June
Salaries & Benefits	\$ 166,288.74	\$ 61,255.91	\$ 105,032.83		\$ 11,281.27	\$ 12,559.59	\$ 11,035.12	\$ 10,508.04			\$ 15,871.89					
Operations	\$ 15,495.17	\$ 4,079.24	\$ 11,415.93		\$ 249.11	\$ 1,214.89	\$ 809.71	\$ 317.98			\$ 1,487.55					
Participant Training	\$ 112,595.67	\$ -	\$ 112,595.67													
Participant Costs	\$ 8,012.29	\$ -	\$ 8,012.29													
Indirect	\$ 26,956.78	\$ 7,873.70	\$ 19,083.08		\$ 1,392.06	\$ 1,652.43	\$ 1,428.50	\$ 1,306.64			\$ 2,094.07					
<b>Total:</b>	<b>\$ 329,348.65</b>	<b>\$ 73,208.85</b>	<b>\$ 256,139.80</b>	<b>\$ -</b>	<b>\$ 12,922.44</b>	<b>\$ 15,426.91</b>	<b>\$ 13,273.33</b>	<b>\$ 12,132.66</b>	<b>\$ -</b>	<b>\$ 19,453.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 122,731.07	\$ 206,617.58	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ 16,613.72	\$ -	\$ 45,100.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW	\$ 329,348.65	\$ 73,208.85	\$ 256,139.80	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ 12,132.66	\$ -	\$ 19,453.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 658,697.30</b>	<b>\$ 195,939.92</b>	<b>\$ 462,757.38</b>	<b>\$ -</b>	<b>\$ 29,415.79</b>	<b>\$ 38,942.93</b>	<b>\$ 34,280.60</b>	<b>\$ 28,746.38</b>	<b>\$ -</b>	<b>\$ 64,554.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Prison to Employment (P2E) Grant**

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES														
					July Invoice	August Invoice	September Invoi	October Invoict	November Invt	December Invoice							
Eckerd Contract			Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
P2E Implementation Direct Services			\$ 70,245	\$ 9,385	\$ 60,860.17		\$ 854.16	\$ 934.31	\$ 924.53	\$ 1,692.31	\$ 2,070.46	\$ 2,909.06					
P2E Supportive Services Earn and Learn			\$ 52,123	\$ 4,678	\$ 47,445.06		\$ 1,788.28	\$ 1,808.12	\$ 1,051.71	\$ 7.07	\$ 22.60	\$ 0.16					
<b>Total:</b>			<b>\$ 122,368</b>	<b>\$ 14,063</b>	<b>\$ 108,305.23</b>	\$ -	\$ 2,642.44	\$ 2,742.43	\$ 1,976.24	\$ 1,699.38	\$ 2,093.06	\$ 2,909.22	\$ -	\$ -	\$ -	\$ -	\$ -

**National Dislocated Worker Grant (NDWG)**

Fiscal Year 2021-2022

			MONTHLY EXPENDITURES												
			July Invoice	August Invoice	Sept Invoice	October Invoice	November Invoice	December 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	\$ 6,329.88		\$ 396.72	\$ 385.48	\$ 1,294.39	\$ 1,703.45	\$ 1,090.62	1459.22							
2. Career Services- Indiv	\$ 1,582.47		\$ 99.18	\$ 96.37	\$ 323.60	\$ 425.86	\$ 272.66	364.80							
3. Training Payments	\$ 1,637.50							1637.50							
4. Supportive Services	\$ 2,674.70						\$ 720.02	\$ 1,219.66	735.02						
5. Indirect Costs- "other"	\$ 1,266.55		\$ 60.00	\$ 58.30	\$ 195.78	\$ 344.77	\$ 298.06	309.64							
<b>Total:</b>	<b>\$ 85,301.00</b>	<b>\$ 13,491.10</b>	<b>\$ -</b>	<b>\$ 555.90</b>	<b>\$ 540.15</b>	<b>\$ 1,813.77</b>	<b>\$ 3,194.10</b>	<b>\$ 2,881.00</b>	<b>\$ 4,506.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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												Final June	
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
SB-1 - Eckerd	\$ 51,000	\$ 10,441	\$ 40,558.62		\$ 185.08	\$ 1,079.44	\$ 2,999.98	\$ 2,544.93	\$ 2,242.05	\$ 1,389.90							
SB-1 - SLO County Office of Education	\$ 36,900	\$ 36,900	\$ -	\$ 36,900.00													
<b>Total:</b>	<b>\$ 87,900</b>	<b>\$ 47,341</b>	<b>\$ 40,558.62</b>	<b>\$ 36,900.00</b>	<b>\$ 185.08</b>	<b>\$ 1,079.44</b>	<b>\$ 2,999.98</b>	<b>\$ 2,544.93</b>	<b>\$ 2,242.05</b>	<b>\$ 1,389.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**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												
<b>Total:</b>	<b>\$ 9,350</b>	<b>\$ 9,129</b>	<b>\$ 221</b>	<b>0.00</b>	<b>0.00</b>	<b>5178.33</b>	<b>715.58</b>	<b>35.00</b>	<b>0.00</b>	<b>3200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Fiscal Year 2021-2022

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

Staff Salaries - HRCC: CCI \$ 33,497  
 Total WDB SLO Contract w/Ventura \$ 148,011