

**WIOA FY21/22 Budget & Expenditures**

Fiscal Year 2021-2022

YTD Expense thru 04/30/22

10 month(s) elapsed

		See TABs for details			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
<b>DSS Salary &amp; Benefits</b>	<p><b>DSS Administrative and Fiscal cost</b></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	\$ 332,749.83	71.91%	\$ 129,964
<b>DSS Operating</b>	<p><b>DSS Operating Expenses</b></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 &amp; 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	\$ 87,617	17.02%	\$ 427,146
<b>Eckerd Youth</b>	<p><i>WIOA Youth Employment and Training Services.</i></p> <p>WIOA Title I Youth services, staffing, operations and facility costs.</p>	\$ 548,756	\$ 208,616	38.02%	\$ 340,140
<b>Eckerd AJCC</b>	<p><i>WIOA Adult, Dislocated Worker &amp; busniess services and Rapid Response/Layoff Aversion services</i></p> <p>WIOA Title I Adult &amp; Dislocated Worker services, staffing and operations costs.</p>	\$ 658,697	\$ 313,365	47.57%	\$ 345,332
<b>P2E - GRANT CLOSED</b>	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 122,368	\$ 23,214	18.97%	\$ 99,154
<b>NDWG</b>	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 85,301	\$ 14,824	17.38%	\$ 70,477
<b>SB-1</b>	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 87,900	\$ 52,484	59.71%	\$ 35,416
<b>CCI</b>	<p>Operating costs only, DSS staff salaries are included above.</p>	\$ 114,514	\$ 65,012	56.77%	\$ 49,502
<b>WDB Set-Aside</b>	<p><b>WDB Set-Aside Expenses</b></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	\$ 9,154	97.90%	\$ 196
<b>TOTAL:</b>		<b>\$ 2,604,363</b>	<b>\$ 1,107,036</b>	<b>42.51%</b>	<b>\$ 1,497,328</b>
		<i>Target thru</i>	<i>04/30/22</i>	<i>83.33%</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	\$ 8,597	\$ 7,402.60			\$ 3,885.51	\$ 3,104.67					\$ 132.92	\$ 511.75	\$ 962.55		
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 4,000	\$ 8,366	\$ (4,366.24)		\$ 1,797.00	\$ 35.00	\$ 290.00	\$ 1,019.40	\$ 385.00	\$ 70.00	\$ 2,044.84	\$ 500.00	\$ 2,225.00			
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	\$ 6,450	\$ (4,449.76)					\$ 501.88	\$ 587.25			\$ 1,960.68	\$ 3,399.95			
<b>Total:</b>	<b>\$ 37,700</b>	<b>\$ 23,413</b>	<b>\$ 14,286.60</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>\$ 2,177.76</b>	<b>\$ 2,972.43</b>	<b>\$ 6,587.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Services &amp; Systems Purchase Orders</b>	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	\$ 56,460	\$ 28,698.32	\$ 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	\$ 5,702.94		
	\$ 7,905	\$ 7,743	\$ 161.55	\$ 801.70	\$ 801.70	\$ 801.70	\$ 801.70	\$ 508.58	\$ 363.75	\$ 887.08	\$ 1,539.42	\$ 576.64	\$ 661.20		
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>\$ 64,203</b>	<b>\$ 412,859.87</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>\$ 7,101.72</b>	<b>\$ 6,346.92</b>	<b>\$ 6,364.14</b>	<b>\$ -</b>	<b>\$ -</b>

<b>DSS Operating Expense Grand Total</b>	<b>\$ 514,763</b>	<b>\$ 87,616.53</b>	<b>\$ 427,146.47</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>\$ 9,279.48</b>	<b>\$ 9,319.35</b>	<b>\$ 12,951.64</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

				MONTHLY EXPENDITURES														
IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												May	June	Final June
				July	August	September	October	November	December	January	February	March	April					
Salaries & Benefits	\$ 271,598.22	\$ 158,051	\$ 113,547.49	\$ -	\$ 15,830.16	\$ 21,978.78	\$ 16,689.67	\$ 16,004.51	\$ 16,904.93	\$ 15,296.15	\$ 15,330.73	\$ 18,231.68	\$ 21,784.12					
Operations	\$ 32,367.75	\$ 11,117	\$ 21,250.85	\$ -	\$ 341.67	\$ 618.78	\$ 647.65	\$ 426.31	\$ 498.11	\$ 7,756.28	\$ (1,358.12)	\$ 1,173.30	\$ 1,012.92					
Participant Costs	\$ 189,992.00	\$ 17,575	\$ 172,417.40	\$ -	\$ 74.69		\$ 827.84	\$ 1,732.76	\$ 935.10	\$ 2,985.30	\$ 2,351.88	\$ 3,348.56	\$ 5,318.47					
Admin/Indirect	\$ 54,798.04	\$ 21,874	\$ 32,924.43	\$ -	\$ 1,962.30	\$ 2,730.60	\$ 2,192.64	\$ 2,194.05	\$ 2,215.25	\$ 2,175.63	\$ 2,291.90	\$ 2,717.48	\$ 3,393.76					
<b>Total:</b>	<b>\$ 548,756.01</b>	<b>\$ 208,616</b>	<b>\$ 340,140.17</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>\$ 18,616.39</b>	<b>\$ 25,471.02</b>	<b>\$ 31,509.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<i>Work Experience (included in total)*</i>																		

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

**Adult**

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES													
				July	August	September	October	November	December	Jan & Dec Invoices	January	February	March	April	May	June	Final June
				July Invoice	August Invoice	September Invoice	October Invoice		Nov & Dec Invoices	January Invoice	February Invoice	March Invoice					
Salaries & Benefits	\$ 166,288.74	\$ 131,088.49	\$ 35,200.25		\$ 14,340.03	\$ 19,477.97	\$ 11,899.96	\$ 13,562.89			\$ 31,390.65	\$ 11,343.52	\$ 16,200.50	\$ 12,872.97			
Operations	\$ 15,495.17	\$ 7,826.94	\$ 7,668.23		\$ 375.82	\$ 1,225.97	\$ 973.63	\$ 382.61			\$ 1,669.90	\$ 1,300.89	\$ 1,302.11	\$ 596.01			
Participant Training	\$ 112,595.67	\$ 36,308.17	\$ 76,287.50			\$ 317.83	\$ 6,072.50	\$ 1,000.00			\$ 7,582.84	\$ 11,015.00	\$ 4,320.00	\$ 6,000.00			
Participant Costs	\$ 8,012.29	\$ 363.12	\$ 7,649.17					\$ (136.88)				\$ 500.00					
Indirect	\$ 26,956.78	\$ 18,156.79	\$ 8,799.99		\$ 1,777.50	\$ 2,494.25	\$ 2,061.18	\$ 1,805.10			\$ 4,457.32	\$ 1,656.93	\$ 2,278.14	\$ 1,626.37			
<b>Total:</b>	<b>\$ 329,348.65</b>	<b>\$ 193,743.51</b>	<b>\$ 135,605.14</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>\$ 25,816.34</b>	<b>\$ 24,100.75</b>	<b>\$ 21,095.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AJCC Utility Cost - charged to TANF	N/A	\$ 148.63			\$ 12.32	\$ 40.65	\$ 18.67	\$ 13.08		\$ 25.39	\$ 12.32		\$ 26.20				

**DW**

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES													
				July	August	September	October	November	December	Jan & Dec Invoices	January	February	March	April	May	June	Final June
				July Invoice	August Invoice	September Invoice	October Invoice		Nov & Dec Invoices	January Invoice	February Invoice	March Invoice					
Salaries & Benefits	\$ 166,288.74	\$ 99,390.20	\$ 66,898.54		\$ 11,281.27	\$ 12,559.59	\$ 11,035.12	\$ 10,508.04			\$ 15,871.89	\$ 16,245.04	\$ 11,794.18	\$ 10,095.07			
Operations	\$ 15,495.17	\$ 6,972.80	\$ 8,522.37		\$ 249.11	\$ 1,214.89	\$ 809.71	\$ 317.98			\$ 1,487.55	\$ 1,096.02	\$ 1,265.30	\$ 532.24			
Participant Training	\$ 112,595.67	\$ 430.26	\$ 112,165.41								\$ 430.26						
Participant Costs	\$ 8,012.29	\$ -	\$ 8,012.29														
Indirect	\$ 26,956.78	\$ 12,828.33	\$ 14,128.45		\$ 1,392.06	\$ 1,652.43	\$ 1,428.50	\$ 1,306.64			\$ 2,094.07	\$ 2,095.15	\$ 1,580.20	\$ 1,279.28			
<b>Total:</b>	<b>\$ 329,348.65</b>	<b>\$ 119,621.59</b>	<b>\$ 209,727.06</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>\$ 19,866.47</b>	<b>\$ 14,639.68</b>	<b>\$ 11,906.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	Jan & Dec Invoices	January	February	March	April	May	June	Final June
<b>Adult</b>	\$ 329,348.65	\$ 193,743.51	\$ 135,605.14	\$ -	\$ 16,493.35	\$ 23,516.02	\$ 21,007.27	\$ 16,613.72	\$ -	\$ 45,100.71	\$ 25,816.34	\$ 24,100.75	\$ 21,095.35	\$ -	\$ -	\$ -	\$ -
<b>DW</b>	\$ 329,348.65	\$ 119,621.59	\$ 209,727.06	\$ -	\$ 12,922.44	\$ 15,426.91	\$ 13,273.33	\$ 12,132.66	\$ -	\$ 19,453.51	\$ 19,866.47	\$ 14,639.68	\$ 11,906.59	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 658,697.30</b>	<b>\$ 313,365.10</b>	<b>\$ 345,332.20</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>\$ 45,682.81</b>	<b>\$ 38,740.43</b>	<b>\$ 33,001.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Prison to Employment (P2E) Grant - CLOSED**

Fiscal Year 2021-2022

		MONTHLY EXPENDITURES														
			July Invoice	August Invoice	September Invoi	October Invoic	November Invc	December Invoi	January Invoic	February 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	\$ 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			
<b>Total:</b>		<b>\$ 122,368</b>	<b>\$ 23,214</b>	<b>\$ 99,153.71</b>	<b>\$ -</b>	<b>\$ 2,642.44</b>	<b>\$ 2,742.43</b>	<b>\$ 1,976.24</b>	<b>\$ 1,699.38</b>	<b>\$ 2,093.06</b>	<b>\$ 2,909.22</b>	<b>\$ 4,179.48</b>	<b>\$ 4,972.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	March 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	\$ -				
<b>Total:</b>	<b>\$ 85,301.00</b>	<b>\$ 14,824.39</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>\$ 588.09</b>	<b>\$ 745.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Fiscal Year 2021-2022

Building & Construction Trades' Pre-Apprenticeship Training Program

HRCC:SB-1	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	July Invoice	Aug Invoice	Sept Invoice	Oct Invoice	Nov Invoice	Dec Invoice	Jan Invoice	Feb Invoice	Mar Invoice	Apr Invoice	May Invoice	June Invoice	Final June
SB-1 - Eckerd	\$ 51,000	\$15,584	\$ 35,416.33		\$ 185.08	\$ 1,079.44	\$ 2,999.98	\$ 2,544.93	\$ 2,242.05	\$ 1,389.90	\$ 1,577.89	\$ 1,530.96	\$ 2,033.44			
SB-1 - SLO County Office of Education	\$ 36,900	\$36,900	\$ -	\$36,900.00												
<b>Total:</b>	<b>\$ 87,900</b>	<b>\$52,484</b>	<b>\$ 35,416.33</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>\$ 1,577.89</b>	<b>\$ 1,530.96</b>	<b>\$ 2,033.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

Fiscal Year 2021-2022

Building & Construction Trades' Pre-Apprenticeship Training Program

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	\$ -									\$65,012.00				
<b>Total:</b>	<b>\$ 114,514</b>	<b>\$65,012</b>	<b>\$ 49,502.00</b>	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$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	60	\$ 5,690					\$35.00						\$ 25.00	
WDB Member Recognition	\$ 600	0	\$ 600												
<b>Total:</b>	<b>\$ 9,350</b>	<b>\$ 9,154</b>	<b>\$ 196</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>25.00</b>	<b>0.00</b>	<b>0.00</b>