

WIOA FY22/23 Budget & Expenditures

Fiscal Year 2023-2024

YTD Expense thru **12/31/23**

6 month(s) elapsed

Item 8.1

		<i>See TABs for details</i>			
	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 WdB Director, Program Manager, 2 Program Staff and 7% FTE Fiscal Manager.</p>	\$ 495,806	\$ 262,393.56	52.92%	\$ 233,412
DSS Operating	<p>DSS Operating Expenses</p> <p>Operating expenses include travel, registration, memberships, legal notices, auditing and office supplies. Also included are labor market data subscriptions, outreach, business services contracts and other WIOA system-wide projects approved by the WDB. AJCC facility rent is also included here.</p>	\$ 560,656	\$ 191,994	34.24%	\$ 368,662
Eckerd WIOA Youth					
<i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 600,000	\$ 246,403	41.07%	\$ 353,597
Eckerd SLO Cal Careers					
<i>WIOA Adult, Dislocated Worker & Busniess Services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 600,000	\$ 283,155	47.19%	\$ 316,845
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>	#REF!	#REF!	#REF!	#REF!
TOTAL:		#REF!	#REF!	#REF!	#REF!
		<i>Target thru</i>	<i>12/31/23</i>	<i>50.00%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2023-2024

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				July	August	Sept	Oct	Nov	Dec
Travel - (AE staff only)	\$ 27,000	\$ 11,024	\$ 15,976.03	\$ 93.01	\$ 423.98	\$ 1,757.24	\$ 2,399.56	\$ 5,079.20	\$ 1,270.98
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 9,000	\$ 27,639	\$ (18,638.72)	\$ 2,555.00	\$ 7,689.00	\$ 819.00	\$ 4,428.50	\$ 3,356.62	\$ 8,790.60
Auditing (County Auditor)	\$ 22,200	\$ -	\$ 22,200.00						
Office Supplies	\$ 6,000	\$ 580	\$ 5,420.30					\$ 310.35	\$ 269.35
Other Program (legal notices, publications, cell phone, etc)	\$ 1,600	\$ 1,630	\$ (30.33)			\$ 752.46			\$ 877.87
Total:	\$ 65,800	\$ 40,873	\$ 24,927.28	\$ 2,648.01	\$ 8,112.98	\$ 3,328.70	\$ 6,828.06	\$ 8,746.17	\$ 11,208.80

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				July	August	Sept	Oct	Nov	Dec
County Property Services (AJCC Facility Rent)	\$ 69,843	\$ 35,178	\$ 34,664.78		\$ 11,917.03	\$ 5,848.73	\$ 5,833.02	\$ 5,972.78	\$ 5,606.66
Career Center Utilities (phone, internet, gas & electric)	\$ 12,825	\$ 5,047	\$ 7,777.68		\$ 1,055.28	\$ 1,091.22	\$ 1,085.28	\$ 945.33	\$ 870.21
Career Center Janitorial	\$ 7,843	\$ 1,873	\$ 5,969.82		\$ 699.86	\$ 511.61	\$ 326.73	\$ 334.98	
LinkedIn - Business Services Tools (Talent Insights & Recruiter)	\$ 17,370	\$ 17,370	\$ 0.38				\$ 17,369.62		
HR Hotline - CA Employers Association	\$ 22,980	\$ 22,980	\$ -				\$ 22,980.00		
Youth Career Fairs/Community Engagement	\$ 100,000	\$ -	\$ 100,000.00						
Digital Outreach/Recruitment	\$ 66,016	\$ 13,353	\$ 52,663.00		\$ 9,248.06		\$ 4,104.94		
Chmura/JobsEQ LMI Subscription	\$ 7,979	\$ 7,978	\$ 0.92			\$ 7,978.08			
Business Retention/Layoff Aversion Contract - Atascadero Chamber	\$ 100,000	\$ 23,865	\$ 76,134.61			\$ 4,901.81	\$ 5,699.32	\$ 13,264.26	
WIOA Youth Technical Assistance Contract	\$ 45,000	\$ 23,477	\$ 21,523.41			\$ 3,000.00		\$ 19,281.28	\$ 1,195.31
Mid State Fair- Construction Trades Career Fair	\$ 5,000	\$ -	\$ 5,000.00						
WIOA Staff Development Training	\$ 40,000	\$ -	\$ 40,000.00						
Total:	\$ 494,856	\$ 151,121	\$ 343,734.60	\$ -	\$ 22,920.23	\$ 23,331.45	\$ 57,398.91	\$ 39,798.63	\$ 7,672.18

DSS Operating Expense Grand Total	\$ 560,656	\$ 191,994.12	\$ 368,661.88	\$ 2,648.01	\$ 31,033.21	\$ 26,660.15	\$ 64,226.97	\$ 48,544.80	\$ 18,880.98
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*Salary and Benefits included on Summary Tab

WIOA Youth Services - Eckerd

Fiscal Year 2023-2024

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				Copier	June & July SLO COE Invoice	Jun, July & Aug	Sept. Invoice	Oct. Invoice	Nov. Invoice
				July	August	September	October	November	December
Salaries & Benefits	\$ 323,523.00	\$ 194,635	\$ 128,888.26		\$ 60,910.48	\$ 50,671.99	\$ 29,424.70	\$ 26,137.13	\$ 27,490.44
Operations	\$ 62,091.00	\$ 19,863	\$ 42,227.63	\$ 118.84	\$ 703.13	\$ 9,660.83	\$ 3,339.99	\$ 2,594.88	\$ 3,445.70
Participant Costs	\$ 147,482.00	\$ 4,459	\$ 143,022.83		\$ 856.77	\$ 2,399.81	\$ 1,202.59		
Admin/Indirect	\$ 66,904.00	\$ 27,446	\$ 39,457.81		\$ 6,222.04	\$ 8,531.63	\$ 4,619.55	\$ 3,907.55	\$ 4,165.42
Total:	\$ 600,000.00	\$ 246,403	\$ 353,596.53	\$ 118.84	\$ 68,692.42	\$ 71,264.26	\$ 38,586.83	\$ 32,639.56	\$ 35,101.56
<i>Work Experience (included in total)*</i>		\$ 6,162.68							

WIOA Adult, Dislocated Worker, Business Services & Career Center Operator - Eckerd
 Fiscal Year 2023-2024

Adult

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				June Inv.		July & Aug Inv.	Sep Inv	Oct Inv	Nov. Inv.
				July	August	September	October	November	December
Salaries & Benefits	\$ 173,109.15	\$ 77,333.17	\$ 95,775.98	\$ 8,620.97		\$ 27,980.88	\$ 11,283.59	\$ 13,976.39	\$ 15,471.34
Operations	\$ 18,501.00	\$ 20,159.06	\$ (1,658.06)	\$ 13,105.45		\$ 2,714.38	\$ 942.19	\$ 818.18	\$ 2,578.86
Participant Training	\$ 76,000.00	\$ 37,406.56	\$ 38,593.44	\$ 23,209.05		\$ 9,495.05	\$ 4,702.46		
Participant Costs	\$ 2,358.50	\$ 433.68	\$ 1,924.82	\$ 433.68					
Indirect	\$ 30,031.35	\$ 15,040.90	\$ 14,990.45	\$ 3,806.95		\$ 4,506.50	\$ 2,302.24	\$ 2,012.06	\$ 2,413.15
Total:	\$ 300,000.00	\$ 150,373.37	\$ 149,626.63	\$ 49,176.10	\$ -	\$ 44,696.81	\$ 19,230.48	\$ 16,806.63	\$ 20,463.35

DW

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				June Invoice		July & Aug Inv.	Sep Inv	Oct Inv	Nov. Inv.
				July	August	September	October	November	December
Salaries & Benefits	\$ 173,109.15	\$ 80,835.12	\$ 92,274.03	\$ 21,906.73		\$ 22,531.28	\$ 10,109.43	\$ 13,168.03	\$ 13,119.65
Operations	\$ 18,501.00	\$ 17,812.02	\$ 688.98	\$ 12,366.31		\$ 2,038.73	\$ 507.82	\$ 437.12	\$ 2,462.04
Participant Training	\$ 76,000.00	\$ 19,131.00	\$ 56,869.00	\$ 7,506.00		\$ 5,625.00		\$ 6,000.00	
Participant Costs	\$ 2,358.50	\$ 1,933.68	\$ 424.82	\$ 1,933.68					
Indirect	\$ 30,031.35	\$ 13,069.95	\$ 16,961.40	\$ 4,408.53		\$ 3,289.74	\$ 1,443.95	\$ 1,850.30	\$ 2,077.43
Total:	\$ 300,000.00	\$ 132,781.77	\$ 167,218.23	\$ 48,121.25	\$ -	\$ 33,484.75	\$ 12,061.20	\$ 21,455.45	\$ 17,659.12

TOTAL WIOA Adult/DW	Budget	YTD Actuals	Remaining								
Adult	\$ 300,000.00	\$ 150,373.37	\$ 149,626.63	\$	49,176.10	\$	-	\$ 44,696.81	\$ 19,230.48	\$ 16,806.63	\$ 20,463.35
DW	\$ 300,000.00	\$ 132,781.77	\$ 167,218.23	\$	48,121.25	\$	-	\$ 33,484.75	\$ 12,061.20	\$ 21,455.45	\$ 17,659.12
Total:	\$ 600,000.00	\$ 283,155.14	\$ 316,844.86	\$	97,297.35	\$	-	\$ 78,181.56	\$ 31,291.68	\$ 38,262.08	\$ 38,122.47

WIOA WDB Set-Aside

Fiscal Year 2023-2024

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES					
				July	August	Sept	Oct	Nov	Dec
CWA (Youth/Spring/Fall) Conference (WDB Board)	\$ 3,000	819	\$ 2,181			\$ 819.00			
Membership Renewals/Sponsorships <i>Chambers/CWA</i>	\$ 5,750	3,669	\$ 2,081				\$3,669.48		
WDB Member Recognition	\$ 600	0	\$ 600						
Total:	\$ 9,350	\$ 4,488	\$ 4,862	\$ -	\$ -	\$ 819.00	\$ 3,669.48	\$ -	\$ -