

WIOA FY16/17 Budget & Expenditures

Fiscal Year 2016-2017

YTD Expense thru 12/31/16

Item 6.2 - REVISED

6 months elapsed

		See TABs for details		
	Budget Narrative	Budget*	YTD Actuals	Percent Expended
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 WIB support, administrative support, program monitoring, data management and fiscal management and support. The DSS staff includes the Administrative services manager, Program manager, Program support staff, clerical support, and fiscal manager. 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 December are \$38,894.80.</p>	\$ 568,297	\$ 234,971	41.35%
DSS Operating	<p>DSS Operating Expenses</p> <p>Operating expenses including travel, registration, memberships, legal notices, auditing and office supplies. Also included are monthly expenses are for services and systems expenses that would require Purchase Order. This includes online subscriptions to Labor Market information, CWA trainings, economic analysis support, youth forum presenter and food purchases, etc.</p>	\$ 207,400	\$ 13,353	6.44%
Goodwill Industries <i>WIOA America's Job Center of California (AJCC) One-stop system operator (Adult, Dislocated Worker)</i>	<p>Contracted Expenses</p> <p>These monthly expenditures are for WIOA contracts approved and executed by the Board of Supervisors. Monthly payments are made in accordance with the contract specifications for Goodwill Central Coast and Eckerd.</p> <ul style="list-style-type: none"> • Goodwill paid through November • Eckerd paid through November 	\$ 750,000	\$ 322,095	42.95%
Goodwill Industries <i>WIOA Rapid Response</i>		\$ 100,000	\$ -	0.00%
Goodwill Industries <i>WIOA Rapid Response Layoff Aversion</i>		\$ 25,000	\$ -	0.00%
Eckerd <i>WIOA Youth Employment and Training Services. In-School youth and transitional planning projects</i>		\$ 600,000	\$ 212,240	35.37%
WIB Set-Aside	<p>WIB Set-Aside Expenses</p> <p>These expenses are costs associated directly with the WIB. This includes WIB initiative costs, job fairs, conference registration and travel expenses, membership renewals, and recognition costs.</p>	\$ 8,100	\$ -	0.00%
TOTAL:		\$ 2,258,797	\$ 782,658	34.65%
		<i>Target thru</i>	<i>12/31/16</i>	<i>50.00%</i>

Operating Expenditure Budget

Fiscal Year 2016-2017

	MONTHLY EXPENDITURES													
	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Travel - AE	\$ 24,000	\$ 6,467	62.47	1,334.55	1,100.66	1,040.55	2,069.46	859.72						
Auditing (County Auditor)	\$ 10,000	\$ -												
CWA Registration (AE)	\$ 8,000	\$ 1,596	932.00			199.00	465.00							
Office Supplies	\$ 4,500	\$ 588	300.51	43.20			210.70	33.87						
Other Program (legal notices, memberships, etc)	\$ 4,000	\$ 396		352.00		44.08								
Total:	\$ 50,500	\$ 9,048	\$ 1,295	\$ 1,730	\$ 1,101	\$ 1,284	\$ 2,745	\$ 894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Chmura (Labor Market Subscription)	\$ 10,900	\$ -												
TBD (Updated Economic Analysis)	\$ 10,000	\$ -												
The Urban Explorer (EconoVue-Online based Labor Market (LMI) Data)	\$ 11,000	\$ 4,305	14,568.00			-10,263.00								
TBD (RFP RR)	\$ 100,000	\$ -												
TBD (RFP RR/LA)	\$ 25,000	\$ -												
Total:	\$ 156,900	\$ 4,305	\$ 14,568	\$ -	\$ -	\$ (10,263)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 207,400	\$ 13,353	\$ 15,863	\$ 1,730	\$ 1,101	\$ (8,979)	\$ 2,745	\$ 894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	-------------------	------------------	------------------	-----------------	-----------------	-------------------	-----------------	---------------	-------------	-------------	-------------	-------------	-------------	-------------

Goodwill Industries - AJCC One Stop system Operator

Fiscal Year 2016-2017

	Budget	YTD Actuals	MONTHLY EXPENDITURES											
			<i>Pd in Aug</i>	<i>Pd in Sep</i>	<i>Pd in Oct</i>	<i>Pd in Nov</i>	<i>Pd in Dec</i>							
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Salaries & Benefits	\$ 452,249	\$ 150,276	30,674.22	33,756.26	35,192.35	30,009.38	20,643.95							
Operations	\$ 91,751	\$ 53,099	18,320.96	8,806.12	8,877.46	8,694.36	8,399.80							
Participant Training	\$ 191,000	\$ 110,721	21,362.54	8,164.50	32,016.51	13,566.21	35,611.31							
Participant Supportive Services	\$ 15,000	\$ 7,999	96.85	2,013.01	1,569.94	1,715.32	2,603.58							
Total:	\$ 750,000	\$ 322,095	\$ 70,455	\$ 52,740	\$ 77,656	\$ 53,985	\$ 67,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Goodwill Industries - Rapid Response

MONTHLY EXPENDITURES											
<i>Pd in Aug</i>	<i>Pd in Sep</i>	<i>Pd in Oct</i>	<i>Pd in Nov</i>	<i>Pd in Dec</i>							

Eckerd - Youth Services

Fiscal Year 2016-2017

Expenditures

		MONTHLY EXPENDITURES												
			<i>Pd in Aug</i>	<i>Pd in Sep</i>	<i>Pd in Oct</i>	<i>Pd in Nov</i>	<i>Pd in Dec.</i>							
IN SCHOOL	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Salaries & Benefits	\$ 17,325	\$ 4,307	368.80	258.08	271.37	2,039.83	1,369.20							
Operations	\$ 699	\$ 72	9.15	17.64	8.82	16.94	19.69							
Participant Costs	\$ 25,422	\$ 1,133	0.00	0.00	0.00	239.15	893.48							
Admin	\$ 3,554	\$ 488	33.49	24.43	24.83	203.42	202.22							
Total:	\$ 47,000	\$ 6,001	\$ 411	\$ 300	\$ 305	\$ 2,499	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*ISY Work Experience (included in total) ** **1,133** - - - **239** **893**

OUT OF SCHOOL	Budget	YTD Actuals	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Salaries & Benefits	\$ 276,155	\$ 110,573	22,042.27	23,065.37	24,056.50	18,935.21	22,473.32							
Operations	\$ 81,297	\$ 35,372	8,546.26	4,786.80	6,239.46	8,509.88	7,289.69							
Participant Costs	\$ 153,729	\$ 43,758	12,484.89	5,562.76	3,306.90	13,038.24	9,365.15							
Admin	\$ 41,819	\$ 16,536	3,544.94	2,960.56	2,977.21	3,586.82	3,466.75							
Total:	\$ 553,000	\$ 206,239	\$ 46,618	\$ 36,375	\$ 36,580	\$ 44,070	\$ 42,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*OSY Work Experience (included in total) ** **79,557** **12,485** **12,752** **13,463** **21,225** **19,632**

TOTAL ISY & OSY	Budget	YTD Actuals												
ISY	47,000	6,001	411	300	305	2,499	2,485	-	-	-	-	-	-	-
OSY	553,000	206,239	46,618	36,375	36,580	44,070	42,595	-	-	-	-	-	-	-
Total:	\$ 600,000	\$ 212,240	47,030	36,676	36,885	46,569	45,080	-	-	-	-	-	-	-

*TOTAL Work Experience (included in total) ** **80,690** **12,485** **12,752** **13,463** **21,464** **20,526** - - - - - -

<i>Percent OSY to total:</i>	97%
<i>Percent WEX to total:</i>	41%

WIOA - Workforce Investment Board (WIB) Set-Aside Budget

Fiscal Year 2016-2017

	Budget	YTD Actuals	MONTHLY EXPENDITURES											
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Job/employer Fairs Youth <i>Program Expansion</i>	\$ 1,000	0												
Job/employer Fairs (Vets, South) <i>Program Expansion</i>	\$ 2,000	0												
CWA (Youth/Spring/Fall) Conf (1 WIB m Conference/Travel/Memb)	\$ 2,500	0												
Membership Renewals <i>Conference/Travel/Memb</i>	\$ 2,000	0												
Recognition & other	\$ 600	0												
Total:	\$ 8,100	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00