

WDB FY 2024-25 Budget & Expenditures

Fiscal Year 2024-2025

YTD Expense thru July 2024

1 month(s) elapsed

Item 7.1

		See TABs for details			
Budget Narrative		Budget*	YTD Actuals	Percent Expended	Balance
DSS/WDB Staff Salary & Benefits	DSS Administrative and Fiscal cost 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, two program staff and .5FTE Fiscal/Accountant.	\$ 662,891	\$ 90,503.10	13.65%	\$ 572,388
DSS/WIOA Operating	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. Career Center facility rent is also included here.	\$ 317,667	\$ 8,538	2.69%	\$ 309,129
Eckerd- WIOA Youth <i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 700,000	\$ 49,580	7.08%	\$ 650,420
Eckerd - WIOA Adult, Dislocated Worker and SLO Cal Career Center Operator <i>WIOA Adult, Dislocated Worker & Business Services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 670,000	\$ 44,173	6.59%	\$ 625,827
WDB Set-Aside	These expenses are costs associated directly with the WDB. This includes WDB initiative costs, conference registration and travel expenses, membership renewals, and recognition costs.	\$ 7,150	\$ 3,042	42.55%	\$ 4,108
Regional Plan Implementation 5.0 (RPI 5.0)	Regional Plan Implementation - Staff Development to support implementation of the Regional Plan Framework for the South Central Coast Regional Planning Unit	\$ 14,500	\$ 14,500	100.00%	\$ -
High Road Construction Careers: Resilient Workforce Fund (HRCC:RWF) Special Grant Non-WIOA	High Road Construction Careers: Resilient Workforce Fund Program staff, direct services and participant costs.	\$ 424,690	\$ 46,410	10.93%	\$ 378,280
Prison to Employment (P2E) Non-WIOA Special Grant	Expanded career services to justice involved individuals	\$ 157,599	\$ 1,087	0.69%	\$ 156,512
Regional Equity and Recovery Partnerships (RERP) Non-WIOA Special Grant	Supporting alignment of job seekers with community college training	\$ 477,500	\$ -	0.00%	\$ 477,500
TOTAL:		\$ 3,431,997	\$ 257,833	7.51%	\$ 3,174,164
		<i>Target thru</i>	<i>XXXX</i>	<i>#VALUE!</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2024-2025

	MONTHLY EXPENDITURES														
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Travel - (WDB staff)	\$ 16,000	\$ 1,509	\$ 14,490.52		\$ 1,509.48										
Registrations for conferences, workshops, seminars	\$ 6,000	\$ -	\$ 6,000.00												
Auditing (County Auditor)	\$ 9,000	\$ -	\$ 9,000.00												
Office Supplies	\$ 900	\$ -	\$ 900.00												
Other Program (legal notices, publications, etc.)	\$ 1,100	\$ -	\$ 1,100.00												
Total:	\$ 33,000	\$ 1,509	\$ 31,490.52	\$ -	\$ 1,509.48	\$ -									

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
County Property Services (Career Center Facility Rent)	\$ 90,191	\$ -	\$ 90,191.00												
Career Center Utilities (phone/internet; gas; electric; & janitorial)	\$ 22,476	\$ -	\$ 22,476.00												
Atascadero Chamber - WIOA Layoff Aversion Services Contract	\$ 100,000	\$ 7,029	\$ 92,971.48	\$ 7,028.52											
Nath'l Apprenticeship Week Outreach	\$ 6,000	\$ -	\$ 6,000.00												
SLO Cal Careers Digital Outreach/Recruitment	\$ 20,000	\$ -	\$ 20,000.00												
WIOA Youth Technical Assistance Consultant Contract	\$ 25,000	\$ -	\$ 25,000.00												
Mid State Fair - Construction Career Fair	\$ 5,000	\$ -	\$ 5,000.00												
WIOA Youth Staff Development Training	\$ 16,000	\$ -	\$ 16,000.00												
		\$ -	\$ -												
		\$ -	\$ -												
		\$ -	\$ -												
		\$ -	\$ -												
		\$ -	\$ -												
Total:	\$ 284,667	\$ 7,029	\$ 277,638.48	\$ 7,028.52	\$ -										

DSS Operating Expense Grand Total	\$ 317,667	\$ 8,538.00	\$ 309,129.00	\$ 7,028.52	\$ 1,509.48	\$ -									
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*Salary and Benefits included on Summary Tab

Eckerd - WIOA Youth Services

Fiscal Year 2024-2025

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	July*	MONTHLY EXPENDITURES												
					August*	Jun, July & Aug September	Sept. Invoice October	Oct. Invoice November	Nov. Invoice December	Dec. Invoice January	Jan. Invoice February	Feb. Invoice March	Mar. Invoice April	May	June		
Salaries & Benefits	\$ 326,615.52	\$ 29,436	\$ 297,179.52	\$ 29,436.00													
Operations	\$ 54,357.61	\$ 643	\$ 53,714.61	\$ 643.00													
Participant Costs	\$ 237,680.00	\$ 13,374	\$ 224,306.00	\$ 13,374.00													
Indirect	\$ 81,346.87	\$ 6,127	\$ 75,219.87	\$ 6,127.00													
Total:	\$ 700,000.00	\$ 49,580	\$ 650,420.00	\$ 49,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Work Experience (included in total)**

Eckerd - WIOA Adult, Dislocated Worker, Business Services & Career Center Operator
 Fiscal Year 2024-2025

Adult

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 164,176.77	\$ 14,546.72	\$ 149,630.05	\$ 14,546.72												
Operations	\$ 30,547.12	\$ 741.12	\$ 29,806.00	\$ 741.12												
Participant Training (ITA/OJT)	\$ 142,800.00	\$ 13,495.00	\$ 129,305.00	\$ 13,495.00												
Participant Supportive Services	\$ 1,500.00	\$ -	\$ 1,500.00													
Other Participant Training Costs	\$ 540.00		\$ 540.00													
Indirect	\$ 30,436.11	\$ 2,155.67	\$ 28,280.44	\$ 2,155.67												
Total:	\$ 370,000.00	\$ 30,938.51	\$ 339,061.49	\$ 30,938.51	\$ -											

Dislocated Worker

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 166,853.62	\$ 11,248.79	\$ 155,604.83	\$ 11,248.79												
Operations	\$ 29,623.12	\$ 350.43	\$ 29,272.69	\$ 350.43												
Participant Training (ITA/OJT)	\$ 70,800.00	\$ -	\$ 70,800.00													
Participant Supportive Services	\$ 1,500.00	\$ -	\$ 1,500.00													
Other Participant Training Costs	\$ 540.00		\$ 540.00													
Indirect	\$ 30,683.26	\$ 1,635.49	\$ 29,047.77	\$ 1,635.49												
Total:	\$ 300,000.00	\$ 13,234.71	\$ 286,765.29	\$ 13,234.71	\$ -											

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining																		
Adult	\$ 370,000.00	\$ 30,938.51	\$ 339,061.49	\$	30,938.51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Dislocated Worker	\$ 300,000.00	\$ 13,234.71	\$ 286,765.29	\$	13,234.71	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total:	\$ 670,000.00	\$ 44,173.22	\$ 625,826.78	\$	44,173.22	\$	-														

WIOA WDB Set-Aside

Fiscal Year 2024-2025

	Budget	YTD		MONTHLY EXPENDITURES												
		Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
CWA Fall Conference	\$ 3,000	0	\$ 3,000													
Membership Renewals/Sponsorships	\$ 3,750	3,042	\$ 708		\$3,042.00											
WDB Member Recognition	\$ 400	0	\$ 400													
Total:	\$ 7,150	\$ 3,042	\$ 4,108	\$ -	\$ 3,042.00	\$ -										

Regional Plan Implementation 5.0 (RPI 5.0)
 Fiscal Year 2024-2025

	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Final June
RPI 5.0 - Staff Development	\$ 14,500.00	\$ 14,500	\$ -							\$ 4,486.00	\$ 1,724.86	\$ 12.00	\$ 1,047.52	\$ 4,720.82	\$ 2,508.80	
Total:	\$ 14,500.00	\$ 14,500	\$ -	\$ 4,486.00	\$ 1,724.86	\$ 12.00	\$ 1,047.52	\$ 4,720.82	\$ 2,508.80	\$ -						

High Road Construction Careers: Resilient Workforce Fund (HRCC: RWF)
 Non-WIOA Special Grant

	MONTHLY EXPENDITURES															
	Budget	YTD Actuals	Remaining	June Invoice	July Invoice								Dec. Jan. Feb Invoices	Mar. Invoice	Apr. Invoice	May Invoice
				July	August	September	October	November	December	January	February	March	April	May	June	
Eckerd - Salaries & Benefits	\$ 163,821.00	\$ 20,692	\$ 143,129.20	\$ 1,949.44	\$ 3,502.97								\$ 7,059.13	\$ 2,588.57	\$ 3,769.72	\$ 1,821.97
Eckerd Contract - Participant Costs	\$ 238,589.00	\$ 22,609	\$ 215,979.98		\$ 7,970.77									\$ 213.99	\$ 13,424.26	\$ 1,000.00
Eckerd - Indirect Costs	\$ 22,280.00	\$ 3,109	\$ 19,171.13	\$ 265.12	\$ 476.40								\$ 73.89	\$ 1,532.99	\$ 512.68	\$ 247.79
Grant Total:	\$ 424,690.00	\$ 46,410	\$ 378,280.31	\$ 2,214.56	\$ 11,950.14	\$ -	\$ 7,133.02	\$ 4,335.55	\$ 17,706.66	\$ 3,069.76						

	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June
WDB Staff Salaries & Benefits	\$ 17,373.00	\$ 3,034	\$ 14,338.56										\$ 805.08	\$ 2,229.36	

TOTAL HRCC:RWF	Budget	YTD Actuals	Remaining	July	August	September	October	November	December	January	February	March	April	May	June
Eckerd Contract	\$ 424,690.00	\$ 46,409.69	\$ 378,280.31	\$ 2,214.56	\$ 11,950.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,133.02	\$ 4,335.55	\$ 17,706.66	\$ 3,069.76
WDB Staff Salaries & Benefits	\$ 17,373.00	\$ 7,057.34	\$ 10,315.66	\$ -	\$ 4,022.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.08	\$ 2,229.36	\$ -
Total:	\$ 442,063.00	\$ 53,467.03	\$ 388,595.97	\$ 2,214.56	\$ 15,973.04	\$ -	\$ 7,133.02	\$ 5,140.63	\$ 19,936.02	\$ 3,069.76					

Direct Services Subcontracted to Eckerd:
 Eckerd Contract Total: \$424,690
 WDB Staff Salaries & Benefits \$17,373

