

WIOA FY22/23 Budget & Expenditures

Fiscal Year 2022-2023

YTD Expense thru 01/31/23

7 month(s) elapsed

		See TABs for details			
	Budget Narrative	Budget*	YTD Actuals	Percent Expended	Balance
DSS Salary & Benefits	<p>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 Administrative Services Manager, Program Manager, Fiscal Manager, and program staff.</p>	\$ 513,613	\$ 222,708.97	43.36%	\$ 290,904
DSS Operating	<p>DSS Operating Expenses 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>	\$ 971,183	\$ 244,718	25.20%	\$ 726,465
County Office of Education (SLOCOE) WIOA Youth <i>WIOA Youth Employment and Training Services.</i>	WIOA Title I Youth services, staffing, operations and facility costs.	\$ 779,000	\$ 127,582	16.38%	\$ 651,418
Eckerd America's Job Center of CA (AJCC) <i>WIOA Adult, Dislocated Worker & Business Services</i>	WIOA Title I Adult & Dislocated Worker services, staffing and operations costs.	\$ 801,383	\$ 296,244	36.97%	\$ 505,139
SB-1	Operating costs only, DSS staff salaries are included above.	\$ 28,555	\$ 10,817	37.88%	\$ 17,738
CCI	Operating costs only, DSS staff salaries are included above.	\$ 49,502	\$ 27,527	55.61%	\$ 21,975
Digital Literacy Training	Operating costs only, DSS staff salaries are included above.	\$ 74,314	\$ 5,877	7.91%	\$ 68,436
WDB Set-Aside	<p>WDB Set-Aside Expenses 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	\$ 2,052	21.95%	\$ 7,298
TOTAL:		\$ 3,226,900	\$ 937,527	29.05%	\$ 2,289,373
		<i>Target thru</i>	<i>01/31/23</i>	<i>58.33%</i>	<i>month(s) elapsed</i>

Operating Expenditure Budget

Fiscal Year 2022-2023

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Travel - (AE staff only)	\$ 27,000	\$ 1,700	\$ 25,299.51		\$ 226.81		\$ 898.49	\$ 508.94	\$ 66.25							
Registrations for conferences, workshops, seminars (AE Staff only)	\$ 9,000	\$ 5,833	\$ 3,167.03	\$ 130.00	\$ 5,193.00			\$ 509.97								
Auditing (County Auditor)	\$ 12,000	\$ -	\$ 12,000.00													
Office Supplies	\$ 6,500	\$ -	\$ 6,500.00													
Other Program (legal notices, publications, cell phone, etc)	\$ 2,100	\$ 8,061	\$ (5,961.03)			\$ 7,387.11	\$ 288.70		\$ 385.22							
Total:	\$ 56,600	\$ 15,594	\$ 41,005.51	\$ 130.00	\$ 5,419.81	\$ 7,387.11	\$ 1,187.19	\$ 1,018.91	\$ 451.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Services & Systems Purchase Orders	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
SBG LA	\$ 59,530	\$ 59,530	\$ -			\$ 59,529.90										
County Property Services (AJCC Rent and cleaning) Charter; PG&E; So Cal Gas and Phone (AJCC Utility Costs)	\$ 95,000	\$ 35,120	\$ 59,879.65		\$ 11,608.44	\$ 5,824.76	\$ 5,773.04	\$ 5,988.02	\$ 5,926.09							
	\$ 18,000	\$ 4,155	\$ 13,844.60		\$ 832.25	\$ 696.24	\$ 868.51	\$ 775.27	\$ 983.13							
Paso Chamber	\$ 100,000	\$ 81,718	\$ 18,282.29			\$ 81,717.71										
TAD Grant	\$ 18,000	\$ 18,000	\$ -				\$ 18,000.00									
Workforce LMI Study	\$ 30,000	\$ -	\$ 30,000.00													
Building Trades' Local Hire Impact Report	\$ 30,000	\$ -	\$ 30,000.00													
Digital Outreach/Recruitment	\$ 70,000	\$ 30,600	\$ 39,399.65					\$ 30,600.35								
LMI Subscription	\$ 20,000	\$ -	\$ 20,000.00													
Layoff Aversion/Business Retention Services (Employer Training Series; HR Hotline)	\$ 189,293	\$ -	\$ 189,293.00													
WIOA Youth Staff Training & Technical Assistance	\$ 85,000	\$ -	\$ 85,000.00													
AJCC Facility Updates (Customer computers; customer chairs, paint, resource room video, etc)	\$ 65,731	\$ -	\$ 65,731.00													
Youth Program/Participant Services	\$ 134,029	\$ -	\$ 134,029.00													
Total:	\$ 914,583	\$ 229,124	\$ 685,459.19	\$ -	\$ 12,440.69	\$ 147,768.61	\$ 6,641.55	\$ 6,763.29	\$ 6,909.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DSS Operating Expense Grand Total	\$ 971,183	\$ 244,718.20	\$ 726,464.70	\$ 130.00	\$ 17,860.50	\$ 155,155.72	\$ 7,828.74	\$ 7,782.20	\$ 7,360.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	-------------------	----------------------	----------------------	------------------	---------------------	----------------------	--------------------	--------------------	--------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

*Salary and Benefits included on Summary Tab

SLO County Office of Education (SLOCOE) - WIOA Youth Services

Fiscal Year 2022-2023

Expenditures

IN AND OUT OF SCHOOL	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES													
				June Eckerd Invoice	July SLO COE Invoice	August Invoice	September Invoice	October & November Invoice				January	February	March	April	May	June
				July	August	September	October	November	December	January	February	March	April	May	June		
Salaries & Benefits	\$ 218,000.00	\$ 115,059	\$ 102,941.11	\$ 16,321.05	\$ 28,674.71	\$ 15,029.46	\$ 16,673.87		\$ 38,359.80								
Operations	\$ 253,500.00	\$ 8,741	\$ 244,759.11	\$ 7,991.06		\$ 216.75	\$ 422.58		\$ 110.50								
Participant Costs	\$ 263,000.00	\$ 1,098	\$ 261,901.84	\$ 1,098.16													
Admin/Indirect	\$ 44,500.00	\$ 2,684	\$ 41,816.28	\$ 2,683.72													
Total:	\$ 779,000.00	\$ 127,582	\$ 651,418.34	\$ 28,093.99	\$ 28,674.71	\$ 15,246.21	\$ 17,096.45	\$ -	\$ 38,470.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Work Experience (included in total)* **\$ 2,702.07**

Eckerd - America's Job Center of CA (AJCC) WIOA Adult, Dislocated Worker, Business Services & One-Stop Operator

Fiscal Year 2022-2023

Adult

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				June & July Invoice	August Invoice	September Invoice	October Invoice	November Invoice	December Invoice							
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 171,229.80	\$ 98,431.70	\$ 72,798.10	\$ 32,091.97	\$ 14,032.79	\$ 11,468.00	\$ 13,386.18	\$ 12,095.75	\$ 15,357.01							
Operations	\$ 45,865.07	\$ 16,947.45	\$ 28,917.62	\$ 8,125.29	\$ 614.20	\$ 921.23	\$ 3,942.30	\$ 1,861.43	\$ 1,483.00							
Participant Training	\$ 149,591.50	\$ 57,406.17	\$ 92,185.33	\$ 3,205.25	\$ 4,003.88	\$ 19,920.00	\$ 24,874.86	\$ 833.17	\$ 4,569.01							
Participant Costs	\$ 2,000.00	\$ 797.51	\$ 1,202.49	\$ 83.35	\$ 190.00	\$ 400.00	\$ 40.00		\$ 84.16							
Indirect	\$ 35,319.92	\$ 16,216.14	\$ 19,103.78	\$ 5,108.72	\$ 2,387.31	\$ 1,569.35	\$ 2,527.60	\$ 1,890.10	\$ 2,733.06							
Total:	\$ 404,006.29	\$ 189,798.97	\$ 214,207.32	\$ -	\$ 48,614.58	\$ 21,228.18	\$ 34,278.58	\$ 44,770.94	\$ 16,680.45	\$ 24,226.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AJCC Utility Cost - charged to TANF	N/A	\$ 107.23		\$ 24.71		\$ 57.88	\$ 14.09	\$ 10.75								

DW

	Budget	YTD Actuals	Remaining	MONTHLY EXPENDITURES												
				June & July Invoice	August Invoice	September Invoice	October Invoice	November Invoice	December Invoice							
				July	August	September	October	November	December	January	February	March	April	May	June	Final June
Salaries & Benefits	\$ 165,931.69	\$ 80,722.00	\$ 85,209.69	\$ 22,695.31	\$ 12,265.75	\$ 9,870.38	\$ 9,409.50	\$ 11,153.68	\$ 15,327.38							
Operations	\$ 45,220.14	\$ 13,291.27	\$ 31,928.87	\$ 6,989.58	\$ 475.71	\$ 732.88	\$ 2,563.06	\$ 1,122.10	\$ 1,407.94							
Participant Training	\$ 149,591.50	\$ 34.00	\$ 149,557.50				\$ 34.00									
Participant Costs	\$ 2,000.00	\$ 692.06	\$ 1,307.94			\$ 607.90			\$ 84.16							
Indirect	\$ 34,633.46	\$ 11,705.56	\$ 22,927.90	\$ 3,500.13	\$ 1,630.91	\$ 1,340.74	\$ 1,528.46	\$ 1,568.23	\$ 2,137.09							
Total:	\$ 397,376.79	\$ 106,444.89	\$ 290,931.90	\$ -	\$ 33,185.02	\$ 14,372.37	\$ 12,551.90	\$ 13,535.02	\$ 13,844.01	\$ 18,956.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL AJCC - One Stop	Budget	YTD Actuals	Remaining														
Adult	\$ 404,006.29	\$ 189,798.97	\$ 214,207.32	\$ -	\$ 48,614.58	\$ 21,228.18	\$ 34,278.58	\$ 44,770.94	\$ 16,680.45	\$ 24,226.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DW	\$ 397,376.79	\$ 106,444.89	\$ 290,931.90	\$ -	\$ 33,185.02	\$ 14,372.37	\$ 12,551.90	\$ 13,535.02	\$ 13,844.01	\$ 18,956.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 801,383.08	\$ 296,243.86	\$ 505,139.22	\$ -	\$ 81,799.60	\$ 35,600.55	\$ 46,830.48	\$ 58,305.96	\$ 30,524.46	\$ 43,182.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Fiscal Year 2022-2023

Building & Construction Trades' Pre-Apprenticeship Training Program

HRCC:CCI	MONTHLY EXPENDITURES																					
	Budget	YTD Actuals	Remaining	June Invoice		July & August Invoice		Sept. Invoice		October Invoice		November Invoice		December Invoice		Jan	Feb	Mar	Apr	May	June	Final June
				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June							
CCI - Eckerd	\$ 49,502	\$ 27,527	\$ 21,974.79	\$ 1,338.53		\$ 6,027.94	\$ 3,564.03	\$ 4,282.32	\$ 6,179.94	\$ 6,134.45												
Total:	\$ 49,502	\$ 27,527	\$ 21,974.79	\$ 1,338.53	\$ -	\$ 6,027.94	\$ 3,564.03	\$ 4,282.32	\$ 6,179.94	\$ 6,134.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Staff Salaries - HRCC: CCI \$ 33,497

WIOA WDB Set-Aside

Fiscal Year 2022-2023

	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	502	\$ 2,498			\$ 502.05										
Membership Renewals/Sponsorships <i>Chambers/CWA</i>	\$ 5,750	1,048	\$ 4,702		\$ 649.00		\$ 399.00									
WDB Member Recognition	\$ 600	502	\$ 98	\$ 502.34												
Total:	\$ 9,350	\$ 2,052	\$ 7,298	502.34	649.00	502.05	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00