

# Revenue and Budgeted/Actual Expenses Statement

Attachment G

Enter Data into these cells.	LWDA			SWW		
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
<b>PY'17</b>						
<b>Revenue</b>						
WIOA / Other PY'16 Carryover at 6/30/17	\$ 241,490	\$ 35,293	\$ 128,599	\$ 65,989	\$ 11,608	\$ -
WIOA PY '17 NOA and Other funding	\$ 1,863,614	\$ 454,133	\$ 552,255	\$ 465,864	\$ 163,520	\$ 227,842
<b>Total Revenue PY '17</b>	<b>\$ 2,105,103</b>	<b>\$ 489,426</b>	<b>\$ 680,854</b>	<b>\$ 531,853</b>	<b>\$ 175,128</b>	<b>\$ 227,842</b>
<b>Budgeted Expenses</b>	<b>PY'17</b>	<b>WIOA</b>				<b>Other Funding</b>
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
<b>Payroll/Staff Salaries</b>						
WDB (Program and Admin)	\$ 368,184	\$ 122,497	\$ 90,313	\$ 101,563	\$ 30,281	\$ 23,530
System Operator (Program)	\$ 490,075	\$ 103,296	\$ 227,780	\$ 81,992	\$ 67,559	\$ 9,448
Other Program Staff/Service Providers	\$ 29,031	\$ -	\$ -	\$ 14,500	\$ -	\$ 14,531
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Medicare Expenses	\$ 70,225	\$ 18,845	\$ 19,866	\$ 12,045	\$ 9,332	\$ 10,137
<b>Fringe Benefits:</b>						
Health and Dental Insurance	\$ 208,913	\$ 31,664	\$ 91,562	\$ 40,856	\$ 12,225	\$ 32,606
Disability and other Insurances	\$ 17,437	\$ 4,809	\$ 4,716	\$ 2,455	\$ 2,442	\$ 3,015
Retirement Costs	\$ 127,461	\$ 27,545	\$ 43,483	\$ 23,468	\$ 20,315	\$ 12,650
Other related Fringe Benefits	\$ 105,157	\$ 27,276	\$ 43,621	\$ 19,604	\$ 12,406	\$ 2,250
Travel and Other Related Staff Costs	\$ 7,249	\$ 1,785	\$ 1,388	\$ 2,096	\$ 1,980	\$ -
Contracted System Operator-other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contracted Service Providers/ Sub grantee:</b>						
Training Expenses	\$ 259,221	\$ 76,374	\$ 65,060	\$ 67,656	\$ -	\$ 50,131
Supportive Service Expenses	\$ 15,796	\$ 7,124	\$ 7,625	\$ 1,047	\$ -	\$ -
Work Experience Expenses	\$ 153,253	\$ 3,000	\$ -	\$ 90,231	\$ -	\$ 60,022
Other Participant Expenses	\$ 26,255	\$ 5,755	\$ 6,000	\$ 14,500	\$ -	\$ -

<b>Operational Expenses:</b>						
Rent	\$ 77,096	\$ 27,141	\$ 22,082	\$ 18,333	\$ 9,540	\$ -
Utilities/Telephone/IT Expense	\$ 16,451	\$ 4,383	\$ 4,772	\$ 3,313	\$ 3,483	\$ 500
Supplies/Equipment	\$ 20,500	\$ 4,900	\$ 7,000	\$ 3,650	\$ 2,100	\$ 2,850
Maintenance/Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operational Costs	\$ 21,787	\$ 1,934	\$ 7,555	\$ 6,581	\$ 2,085	\$ 3,632
<b>Totals</b>	<b>\$ 2,014,091</b>	<b>\$ 468,328</b>	<b>\$ 642,823</b>	<b>\$ 503,889</b>	<b>\$ 173,748</b>	<b>\$ 225,302</b>
Carry-in to PY'18:	\$ 91,013	\$ 21,097	\$ 38,031	\$ 27,964	\$ 1,380	\$ 2,540

<b>Enter Data into these cells.</b>	<b>Projected PY 2017 FTE Staffing &lt;1</b>					
Function/ Type of Service	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	1	1.25	1.5	0.75	0	4.5
System Operator (Program)	1.25	0.5	0.25	0	0	2
Other Program Staff/Service Provider	2.5	1.65	2.25	0.7	0.5	7.6
Other Admin Staff	0.5	0.25	0.25	1	0	2
<b>Total</b>	<b>5.25</b>	<b>3.65</b>	<b>4.25</b>	<b>2.45</b>	<b>0.5</b>	<b>16.1</b>

<1 The total FTE's here should match the total staff that are funded in the LWDA.

Enter Data into these cells.	LWDA						SWW
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding	
<b>PY'16</b>							
<b>Revenue</b>							
WIOA / Other PY'15 Carryover at 6/30/16	\$ 385,001	\$ 110,396	\$ 158,905	\$ 76,867	\$ 38,833	\$ -	
WIOA PY '16 NOA and Other funding	\$ 2,045,897	\$ 495,410	\$ 617,084	\$ 504,780	\$ 176,373	\$ 252,250	
Total Revenue PY '16	\$ 2,430,899	\$ 605,806	\$ 775,989	\$ 581,647	\$ 215,206	\$ 252,250	
<b>Actual Expenses</b>	<b>PY'16</b>	WIOA				Other Funding	
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding	
<b>Payroll/Staff Salaries</b>							
WDB (Program and Admin)	\$ 349,381	\$ 124,647	\$ 100,101	\$ 78,786	\$ 30,017	\$ 15,831	
System Operator (Program)	\$ 491,907	\$ 111,727	\$ 227,218	\$ 79,940	\$ 60,358	\$ 12,663	
Other Program Staff/Service Providers	\$ 49,045	\$ -	\$ -	\$ 32,411	\$ 134	\$ 16,500	
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA-Medicare Expenses	\$ 71,011	\$ 19,461	\$ 22,749	\$ 14,454	\$ 9,733	\$ 4,615	
<b>Fringe Benefits:</b>							
Health and Dental Insurance	\$ 200,923	\$ 60,654	\$ 81,121	\$ 25,269	\$ 32,179	\$ 1,700	
Disability and other Insurances	\$ 28,723	\$ 6,487	\$ 12,798	\$ 5,664	\$ 3,774	\$ -	
Retirement Costs	\$ 128,680	\$ 35,720	\$ 45,125	\$ 25,331	\$ 20,179	\$ 2,325	
Other related Fringe Benefits	\$ 79,928	\$ 19,344	\$ 35,192	\$ 13,326	\$ 12,065	\$ -	
Travel and Other Related Staff Costs	\$ 5,832	\$ 1,236	\$ 800	\$ 931	\$ 2,864	\$ -	
Contracted System Operator	\$ 59,164	\$ -	\$ -	\$ 59,164	\$ -	\$ -	
<b>Contracted Service Providers/ Sub grantee:</b>							
Training Expenses	\$ 487,132	\$ 157,977	\$ 75,790	\$ 59,764	\$ -	\$ 193,601	
Supportive Service Expenses	\$ 32,624	\$ 8,215	\$ 10,825	\$ 3,327	\$ -	\$ 10,257	
Work Experience Expenses	\$ 106,024	\$ -	\$ -	\$ 61,595	\$ -	\$ 44,429	
Other Participant Expenses	\$ 21,339	\$ -	\$ -	\$ 21,339	\$ -	\$ -	

<b>Operational Expenses:</b>						
Rent	\$ 90,207	\$ 34,821	\$ 29,437	\$ 12,976	\$ 12,972	\$ -
Utilities/Telephone/IT Expense	\$ 17,039	\$ 4,955	\$ 5,471	\$ 2,314	\$ 4,299	\$ -
Supplies/Equipment	\$ 15,881	\$ 3,572	\$ 3,968	\$ 2,714	\$ 5,324	\$ 303
Maintenance/Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operational Costs	\$ 52,273	\$ 9,931	\$ 14,041	\$ 14,816	\$ 13,486	\$ -
<b>Totals</b>	<b>\$ 2,287,112</b>	<b>\$ 598,746</b>	<b>\$ 664,637</b>	<b>\$ 514,121</b>	<b>\$ 207,383</b>	<b>\$ 302,224</b>
Carry-in to PY'17:	\$ 143,787	\$ 7,060	\$ 111,352	\$ 67,526	\$ 7,823	\$ (49,974)

<b>Enter Data into these cells.</b>	<b>PY 2016 FTE Staffing &lt;1</b>					
Function/Type of Service	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	1	1.75	1.5	0.75	0	5
System Operator (Program)	1.25	1.5	0.75	0	0	3.5
Other Program Staff/Service Provider	2.5	1.65	2.25	1.2	0.75	8.35
Other Admin Staff	0.5	0.25	0.25	1	0.75	2.75
<b>Total</b>	<b>5.25</b>	<b>5.15</b>	<b>4.75</b>	<b>2.95</b>	<b>1.5</b>	<b>19.6</b>

## Attachment G

Difference between PY'16 and PY'17:	LWDA					
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
<b>Revenue</b>						
WIOA/Other Carryover at 6/30/16 to Carryover at 6/30/17	\$ (143,512)	\$ (75,103)	\$ (30,306)	\$ (10,878)	\$ (27,224)	\$ -
WIOA PY '16 NOA and Other funding to PY '17	\$ (182,284)	\$ (41,277)	\$ (64,829)	\$ (38,917)	\$ (12,853)	\$ (24,408)
Total Revenue PY '16 to PY '17	\$ (325,796)	\$ (116,380)	\$ (95,135)	\$ (49,795)	\$ (40,078)	\$ (24,408)
<b>Budgeted /Actual Expenses</b>	<b>Difference</b>	WIOA				Other Funding
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
<b>Payroll/Staff Salaries</b>						
WDB (Program and Admin)	\$ 18,803	\$ (2,150)	\$ (9,788)	\$ 22,777	\$ 264	\$ 7,699
System Operator (Program)	\$ (1,832)	\$ (8,431)	\$ 562	\$ 2,052	\$ 7,201	\$ (3,215)
Other Program Staff/Service Providers	\$ (20,014)	\$ -	\$ -	\$ (17,911)	\$ (134)	\$ (1,969)
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Medicare Expenses	\$ (786)	\$ (616)	\$ (2,883)	\$ (2,409)	\$ (401)	\$ 5,522
<b>Fringe Benefits:</b>						
Health and Dental Insurance	\$ 7,990	\$ (28,990)	\$ 10,441	\$ 15,587	\$ (19,954)	\$ 30,906
Disability and other Insurances	\$ (11,286)	\$ (1,678)	\$ (8,082)	\$ (3,209)	\$ (1,332)	\$ 3,015
Retirement Costs	\$ (1,219)	\$ (8,175)	\$ (1,642)	\$ (1,863)	\$ 136	\$ 10,325
Other related Fringe Benefits	\$ 25,229	\$ 7,932	\$ 8,429	\$ 6,278	\$ 341	\$ 2,250
Travel and Other Related Staff Costs	\$ 1,417	\$ 549	\$ 588	\$ 1,165	\$ (884)	\$ -
Contracted System Operator	\$ (59,164)	\$ -	\$ -	\$ (59,164)	\$ -	\$ -
<b>Contracted Service Providers/ Sub grantee:</b>						
Training Expenses	\$ (227,911)	\$ (81,602)	\$ (10,730)	\$ 7,892	\$ -	\$ (143,470)
Supportive Service Expenses	\$ (16,828)	\$ (1,091)	\$ (3,200)	\$ (2,280)	\$ -	\$ (10,257)
Work Experience Expenses	\$ 47,229	\$ 3,000	\$ -	\$ 28,636	\$ -	\$ 15,593
Other Participant Expenses	\$ 4,916	\$ 5,755	\$ 6,000	\$ (6,839)	\$ -	\$ -

<b>Operational Expenses:</b>						
Rent	\$ (13,111)	\$ (7,680)	\$ (7,355)	\$ 5,357	\$ (3,432)	\$ -
Utilities/Telephone/IT Expense	\$ (588)	\$ (572)	\$ (699)	\$ 999	\$ (816)	\$ 500
Supplies/Equipment	\$ 4,619	\$ 1,328	\$ 3,032	\$ 936	\$ (3,224)	\$ 2,547
Maintenance/Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operational Costs	\$ (30,486)	\$ (7,997)	\$ (6,486)	\$ (8,235)	\$ (11,401)	\$ 3,632
<b>Totals</b>	<b>\$ (273,021)</b>	<b>\$ (130,418)</b>	<b>\$ (21,814)</b>	<b>\$ (10,232)</b>	<b>\$ (33,635)</b>	<b>\$ (76,922)</b>
Difference for Carry-in:	\$ (52,774)	\$ 14,038	\$ (73,321)	\$ (39,563)	\$ (6,442)	\$ 52,514

<b>Difference between PY '16 and PY '17</b>	<b>Difference between Actual PY 2016 and Projected PY 2017 FTE Staffing</b>					
Function/Type of Service	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	0	-0.5	0	0	0	-0.5
System Operator (Program)	0	-1	-0.5	0	0	-1.5
Other Program Staff/Service Provider	0	0	0	-0.5	-0.25	-0.75
Other Admin Staff	0	0	0	0	-0.75	-0.75
<b>Total</b>	<b>0</b>	<b>-1.5</b>	<b>-0.5</b>	<b>-0.5</b>	<b>-1</b>	<b>-3.5</b>