

Revenue and Budgeted/Actual Expenses Statement

Attachment G

Enter Data into these cells.	LWDA			Monroe County/Rochester		Other Funding
	Totals	Adult	Dislocated Worker	Youth	Admin	
PY'17						
Revenue						
WIOA / Other PY'16 Carryover at 6/30/17	\$ 1,069,993	\$ 250,000	\$ 250,000	\$ 311,696	\$ 258,297	\$ -
WIOA PY '17 NOA and Other funding	\$ 8,898,283	\$ 1,910,930	\$ 769,821	\$ 1,545,602	\$ 247,373	\$ 4,424,557
Total Revenue PY '17	\$ 9,968,276	\$ 2,160,930	\$ 1,019,821	\$ 1,857,298	\$ 505,670	\$ 4,424,557
Budgeted Expenses	PY'17	WIOA				Other Funding
	Totals	Adult	Dislocated Worker	Youth	Admin	
Payroll/Staff Salaries						
WDB (Program and Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Operator (Program)	\$ -					
Other Program Staff/Service Providers	\$ 3,118,841	\$ 1,139,217	\$ 427,910	\$ 339,328	\$ 171,590	\$ 1,040,796
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Medicare Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits:						
Health and Dental Insurance	\$ 898,226	\$ 328,095	\$ 123,238	\$ 97,726	\$ 49,418	\$ 299,749
Disability and other Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other related Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Other Related Staff Costs	\$ 33,696	\$ 10,676	\$ 4,010	\$ 3,180	\$ 1,608	\$ 14,222
Contracted System Operator-other expenses	\$ 6,000	\$ -	\$ -	\$ -		\$ 6,000
Contracted Service Providers/ Sub grantee:						
Training Expenses	\$ 1,667,626	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 1,317,626
Supportive Service Expenses	\$ 163,729	\$ 2,500	\$ 2,500	\$ 35,000	\$ -	\$ 123,729
Work Experience Expenses	\$ 834,863	\$ -	\$ -	\$ 343,467	\$ -	\$ 491,396
Other Participant Expenses	\$ 1,414,290	\$ -	\$ -	\$ 649,000	\$ -	\$ 765,290
Operational Expenses:						

Rent	\$ 208,063	\$ 100,738	\$ 38,808	\$ 31,619	\$ 13,924	\$ 22,974
Utilities/Telephone/IT Expense	\$ 62,435	\$ 28,103	\$ 10,556	\$ 8,371	\$ 4,233	\$ 11,172
Supplies/Equipment	\$ 57,624	\$ 29,360	\$ 11,028	\$ 8,745	\$ 4,422	\$ 4,069
Maintenance/Janitorial	\$ 33,818	\$ 16,815	\$ 6,316	\$ 5,009	\$ 2,533	\$ 3,145
Other Operational Costs	\$ 502,649	\$ 85,577	\$ 50,113	\$ 61,770	\$ 113,026	\$ 192,163
Totals	\$ 9,001,860	\$ 1,916,081	\$ 849,479	\$ 1,583,215	\$ 360,754	\$ 4,292,331
Carry-in to PY'18:	\$ 966,416	\$ 244,849	\$ 170,342	\$ 274,083	\$ 144,916	\$ 132,226

Enter Data into these cells.	Projected PY 2017 FTE Staffing <1					
	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	0	0	0	0	0	0
System Operator (Program)	19.5	10	7.5	0	22	59
Other Program Staff/Service Provider	0	0	0	0	0	0
Other Admin Staff	0	0	0	3	0	3
Total	19.5	10	7.5	3	22	62

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

Enter Data into these cells.	LWDA					
	Monroe County/Rochester					
PY'16	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
Revenue						
WIOA / Other PY'15 Carryover at 6/30/16	\$ 1,316,303	\$ 446,950	\$ 280,435	\$ 309,028	\$ 279,890	\$ -
WIOA PY '16 NOA and Other funding	\$ 8,647,551	\$ 2,131,177	\$ 784,499	\$ 1,493,455	\$ 324,498	\$ 3,913,922
Total Revenue PY '16	\$ 9,963,854	\$ 2,578,127	\$ 1,064,934	\$ 1,802,483	\$ 604,388	\$ 3,913,922
Actual Expenses	PY'16	WIOA				Other Funding
	Totals	Adult	Dislocated Worker	Youth	Admin	
Payroll/Staff Salaries						
WDB (Program and Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Operator (Program)	\$ -					
Other Program Staff/Service Providers	\$ 3,053,767	\$ 1,057,374	\$ 438,205	\$ 328,603	\$ 164,717	\$ 1,064,868
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Medicare Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits:						
Health and Dental Insurance	\$ 784,004	\$ 264,815	\$ 117,282	\$ 78,317	\$ 43,785	\$ 279,805
Disability and other Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other related Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Other Related Staff Costs	\$ 85,767	\$ 6,761	\$ 3,071	\$ 13,541	\$ 807	\$ 61,587
Contracted System Operator	\$ -					
Contracted Service Providers/ Sub grantee:						
Training Expenses	\$ 1,849,011	\$ 521,048	\$ 94,218	\$ 9,839	\$ -	\$ 1,223,906
Supportive Service Expenses	\$ 100,217	\$ 8,690	\$ 7,402	\$ 44,969	\$ 385	\$ 38,771
Work Experience Expenses	\$ 654,578	\$ -	\$ -	\$ 230,152	\$ -	\$ 424,426
Other Participant Expenses	\$ 1,328,191	\$ -	\$ -	\$ 677,837	\$ -	\$ 650,354
Operational Expenses:						

Rent	\$ 221,671	\$ 105,372	\$ 48,260	\$ 29,414	\$ 5,357	\$ 33,268
Utilities/Telephone/IT Expense	\$ 76,350	\$ 30,804	\$ 14,182	\$ 9,061	\$ 2,096	\$ 20,207
Supplies/Equipment	\$ 26,552	\$ 12,781	\$ 6,379	\$ 3,043	\$ 94	\$ 4,255
Maintenance/Janitorial	\$ 84,110	\$ 27,288	\$ 12,419	\$ 10,427	\$ 3,720	\$ 30,256
Other Operational Costs	\$ 425,248	\$ 96,368	\$ 44,205	\$ 58,254	\$ 103,504	\$ 122,917
Totals	\$ 8,689,466	\$ 2,131,301	\$ 785,623	\$ 1,493,457	\$ 324,465	\$ 3,954,620
Carry-in to PY'17:	\$ 1,274,388	\$ 446,826	\$ 279,311	\$ 309,026	\$ 279,923	\$ (40,698)

Enter Data into these cells.	PY 2016 FTE Staffing <1					
	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	0	0	0	0	0	0
System Operator (Program)	25.5	10	8.5	0	23.5	67.5
Other Program Staff/Service Provider	0	0	0	0	0	0
Other Admin Staff	0	0	0	2.5	0	2.5
Total	25.5	10	8.5	2.5	23.5	70

Difference between PY'16 and PY'17:	LWDA Monroe County/Rochester					
	Totals	Adult	Dislocated Worker	Youth	Admin	Other Funding
Revenue						
WIOA/Other Carryover at 6/30/16 to Carryover at 6/30/17	\$ (246,310)	\$ (196,950)	\$ (30,435)	\$ 2,668	\$ (21,593)	\$ -
WIOA PY '16 NOA and Other funding to PY '17	\$ 250,732	\$ (220,247)	\$ (14,678)	\$ 52,147	\$ (77,125)	\$ 510,635
Total Revenue PY '16 to PY '17	\$ 4,422	\$ (417,197)	\$ (45,113)	\$ 54,815	\$ (98,718)	\$ 510,635

Budgeted /Actual Expenses	WIOA					
	Difference	Adult	Dislocated Worker	Youth	Admin	Other Funding
Payroll/Staff Salaries						
WDB (Program and Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Operator (Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Program Staff/Service Providers	\$ 65,074	\$ 81,843	\$ (10,295)	\$ 10,725	\$ 6,873	\$ (24,072)
Other Admin Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA-Medicare Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits:						
Health and Dental Insurance	\$ 114,222	\$ 63,280	\$ 5,956	\$ 19,409	\$ 5,633	\$ 19,944
Disability and other Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other related Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Other Related Staff Costs	\$ (52,071)	\$ 3,915	\$ 939	\$ (10,361)	\$ 801	\$ (47,365)
Contracted System Operator	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Contracted Service Providers/ Sub grantee:						
Training Expenses	\$ (181,385)	\$ (346,048)	\$ 80,782	\$ (9,839)	\$ -	\$ 93,720
Supportive Service Expenses	\$ 63,512	\$ (6,190)	\$ (4,902)	\$ (9,969)	\$ (385)	\$ 84,958
Work Experience Expenses	\$ 180,285	\$ -	\$ -	\$ 113,315	\$ -	\$ 66,970
Other Participant Expenses	\$ 86,099	\$ -	\$ -	\$ (28,837)	\$ -	\$ 114,936
Operational Expenses:						

Rent	\$ (13,608)	\$ (4,634)	\$ (9,452)	\$ 2,205	\$ 8,567	\$ (10,294)
Utilities/Telephone/IT Expense	\$ (13,915)	\$ (2,701)	\$ (3,626)	\$ (690)	\$ 2,137	\$ (9,035)
Supplies/Equipment	\$ 31,072	\$ 16,579	\$ 4,649	\$ 5,702	\$ 4,328	\$ (186)
Maintenance/Janitorial	\$ (50,292)	\$ (10,473)	\$ (6,103)	\$ (5,418)	\$ (1,187)	\$ (27,111)
Other Operational Costs	\$ 77,401	\$ (10,791)	\$ 5,908	\$ 3,516	\$ 9,522	\$ 69,246
Totals	\$ 312,394	\$ (215,220)	\$ 63,856	\$ 89,758	\$ 36,289	\$ 337,711
Difference for Carry-in:	\$ (307,972)	\$ (201,977)	\$ (108,969)	\$ (34,943)	\$ (135,007)	\$ 172,924

Difference between PY '16 and PY '17	Difference between Actual PY 2016 and Projected PY 2017 FTE Staffing					
	WIOA Adult	WIOA DW	WIOA Youth	WIOA Admin	Non-WIOA Funding	Total
WDB (Program and Admin)	0	0	0	0	0	0
System Operator (Program)	-6	0	-1	0	-1.5	-8.5
Other Program Staff/Service Provider	0	0	0	0	0	0
Other Admin Staff	0	0	0	0.5	0	0.5
Total	-6	0	-1	0.5	-1.5	-8