

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD
Financial Statement
for the Period July 1, 2016 through November 30, 2016
and PY 2016 Proposed Budget

Programs: Administration
Adult
Dislocated Worker
Youth

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **11/30/2016**

Funding source: WIOA Admin
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	73,004	100%	73,004
Current Year Program Allocation	162,208	75%	121,331
Transfer			
Total	235,212	83%	194,335

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	33,268	12,472	20,796
Fringe Benefits	20,425	8,130	12,295
Travel	1,600	839	761
Other	97	0	97
Total One-Stop Staff Costs:	55,390	21,441	33,949
One-Stop Costs:			
Rent	8,898	1,453	7,445
Utilities	341	83	258
Supplies	496	55	441
IT Services	3,132	601	2,531
Leased Equipment	440	65	375
Other	39,171	19,706	19,465
WDB Costs:	86,467	30,489	55,978
Total Operational Costs:	138,945	52,452	86,493
Support Services/Transportation			0
Other/Advertising/Special Activities			0
Other Program Costs:	0	0	0
ITA's - Classroom Training			0
OJT's - On Job Training			0
Customized Training			0
Training Costs:	0	0	0
Total Expenses:	194,335	73,893	120,442

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **11/30/2016**

Funding source: **WIOA Adult**
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	Available	Exp. Rate	Budgeted
Carry-over from Previous Year	107,616	100%	107,616
Current Year Program Allocation	453,621	94%	426,663
Transfer From DW	62,000	100%	62,000
Total	623,237	96%	596,279

Expenses:

	Budgeted	Accrued to Date	Balance Remaining
One-Stop Staff:			
Staff Salaries	207,974	80,725	127,249
Fringe Benefits	94,749	35,102	59,647
Travel	2,200	719	1,481
Other	125	0	125
Total One-Stop Staff Costs:	305,048	116,546	188,502
One-Stop Costs:			
Rent/MILOR	34,991	10,416	24,575
Utilities	1,342	537	805
Supplies	1,952	218	1,734
IT Services	12,314	4,685	7,629
Leased Equipment	1,731	473	1,258
Other	9,066	6,118	2,948
WDB Costs	41,685	16,990	24,695
Total Operational Costs:	103,081	39,437	63,644
Support Services/Transportation	17,150	4,850	12,300
Other/Advertising/Special Activities	1,000	0	1,000
Other Program Costs:	18,150	4,850	13,300
ITA's - Classroom Training	118,000	26,800	91,200
OJT's - On Job Training	40,000	5,858	34,142
Customized Training	12,000	4,114	7,886
Training Costs:	170,000	36,773	133,227
Total Expenses:	596,279	197,605	398,674

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **11/30/2016**

Funding source: **WIOA Dislocated Worker**
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	100,787	100%	100,787
Current Year Program Allocation	515,372	93%	479,227
Transfer To Adult	-62,000	100%	(62,000)
Total	554,158	93%	518,014

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	210,965	84,332	126,633
Fringe Benefits	93,602	34,232	59,370
Travel	2,200	646	1,554
Other	125	0	125
Total One-Stop Staff Costs:	306,892	119,211	187,681
One-Stop Costs:			
Rent/MILOR	35,549	11,294	24,255
Utilities	1,364	559	805
Supplies	1,983	279	1,704
IT Services	12,511	4,889	7,622
Leased Equipment	1,759	492	1,267
Other	10,440	7,101	3,339
WDB Costs	41,991	12,384	29,607
Total Operational Costs:	105,597	36,999	68,598
Support Services/Transportation	4,525	1,146	3,379
Other/Advertising/Special Activities	1,000	0	1,000
Other Program Costs:	5,525	1,146	4,379
ITA's - Classroom Training	60,000	16,262	43,738
OJT's - On Job Training	40,000	5,857	34,143
Customized Training	0	0	0
Training Costs:	100,000	22,119	77,881
Total Expenses:	518,014	179,474	338,540

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **11/30/2016**

Funding source: WIOA Youth
Fund Period: July 1, 2016 thru June 30, 2017

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	296,153	100%	296,153
Current Year Program Allocation	490,879	85%	417,247
Transfer			
Total	787,032	91%	713,400

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
PY15-Y-02 E&T Extension	71,923	35,484	36,439
Youth RFP Awards:			
PY16-Y-02 E&T	196,102	31,288	164,814
PY16-Y-03 BOCES	86,296	0	86,296
PY16-Y-06 CATH CHAR	137,602	0	137,602
Total Youth RFP Awards:	420,000	31,288	388,712
Operational Costs:			
WDB Costs	48,945	8,315	40,630
Rent, Utilities, Supplies, Other	0	0	0
Total Operational Costs:	48,945	8,315	40,630
Youth Work Experience:			
Retirement/Unemployment	7,658	802	6,856
Physicals	5,820	1,145	4,675
Other Program Costs:	13,478	1,947	11,531
ADDITIONAL PY16 FUNDS TO RFP:	159,054	0	159,054
Total Expenses:	713,400	77,034	636,366