

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD
Financial Statement
for the Period July 1, 2015 through May 31, 2016

Programs: Dislocated Worker
Adult
Youth
Administration

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **5/31/2016**

Funding source: **WIOA Adult**
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	Available	Exp. Rate	Budgeted
Carry-over from Previous Year	94,322	100%	94,322
Current Year Program Allocation	448,114	84%	376,828
Transfer From DW	120,000	100%	120,000
Total	662,436	89%	591,150

Expenses:

	Budgeted	Accrued to Date	Balance Remaining
One-Stop Staff:			
Staff Salaries	207,120	195,831	11,289
Fringe Benefits	98,380	93,163	5,217
Travel	1,650	1,386	264
Other	50	0	50
Total One-Stop Staff Costs:	307,200	290,380	16,820
One-Stop Costs:			
Rent/MILOR	24,698	14,237	10,461
Utilities	1,448	917	531
Supplies	2,135	837	1,298
IT Services	14,071	11,239	2,832
Leased Equipment	1,883	1,282	601
Other	18,324	17,934	390
WDB Costs	52,181	41,055	11,126
Total Operational Costs:	114,740	87,501	27,239
Support Services/Transportation	13,500	9,362	4,138
Other/Advertising/Special Activities	2,100	2,085	15
Other Program Costs:	15,600	11,447	4,153
ITA's - Classroom Training	115,607	84,159	31,448
OJT's - On Job Training	23,603	21,995	1,608
Customized Training	14,400	9,909	4,491
Training Costs:	153,610	116,062	37,548
Total Expenses:	591,150	505,390	85,760

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **5/31/2016**

Funding source: **WIOA Dislocated Worker**
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	105,725	100%	105,725
Current Year Program Allocation	599,017	88%	530,004
Transfer to Adult	(120,000)	100%	(120,000)
Total	584,742	88%	515,729

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	207,859	213,880	-6,021
Fringe Benefits	98,801	99,096	-295
Travel	1,650	1,074	576
Other	50	0	50
Total One-Stop Staff Costs:	308,360	314,050	-5,690
One-Stop Costs:			
Rent/MILOR	24,787	16,373	8,414
Utilities	1,453	1,049	404
Supplies	2,142	970	1,172
IT Services	14,120	12,789	1,331
Leased Equipment	1,890	1,408	482
Other	18,461	18,367	94
WDB Costs	39,017	29,805	9,212
Total Operational Costs:	101,870	80,761	21,110
Support Services/Transportation	3,500	2,095	1,405
Other/Advertising/Special Activities	2,100	2,085	15
Other Program Costs:	5,600	4,180	1,420
ITA's - Classroom Training	43,799	43,640	159
OJT's - On Job Training	56,100	5,040	51,060
Customized Training			0
Training Costs:	99,899	48,680	51,219
Total Expenses:	515,729	447,671	68,058

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **5/31/2016**

Funding source: **WIOA Youth**
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	98,809	100%	98,809
Current Year Program Allocation	483,971	87%	419,439
Transfer			
Total	<u>582,780</u>	<u>89%</u>	<u>518,248</u>

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
Youth RFP Awards: PY15-Y-01 NFCSD PY15-Y-02 NCE&T PY15-Y-03 BOCES PY15-Y-04 NCCC PY15-Y-05 YWCA Total Youth RFP Awards:	64,247 288,741 21,999 52,013 8,000 435,000	30,386 196,115 4,244 0 0 230,745	33,861 92,626 17,755 52,013 8,000 204,255
Operational Costs: WDB Costs Rent, Utilities, Supplies, Other Total Operational Costs:	60,430 9,943 70,373	40,225 9,943 50,168	20,205 0 20,205
Youth Work Experience: Retirement/Unemployment Physicals Other Program Costs:	8,500 4,375 12,875	2,490 3,037 5,527	6,010 1,338 7,348
Total Expenses:	518,248	286,440	231,808

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD

BUDGET PERFORMANCE REPORT

as of: **5/31/2016**

Funding source: WIOA Admin
Fund Period: July 1, 2015 thru June 30, 2016

Funding Amounts:	<u>Available</u>	<u>Exp. Rate</u>	<u>Budgeted</u>
Carry-over from Previous Year	42,967	100%	42,967
Current Year Program Allocation	170,122	82%	139,951
Transfer			
Total	213,089	86%	182,918

Expenses:

	<u>Budgeted</u>	<u>Accrued to Date</u>	<u>Balance Remaining</u>
One-Stop Staff:			
Staff Salaries	39,711	37,581	2,130
Fringe Benefits	23,783	20,158	3,625
Travel	1,100	162	938
Other	194	93	101
Total One-Stop Staff Costs:	64,788	57,994	6,794
One-Stop Costs:			
Rent	5,966	3,473	2,493
Utilities	350	240	110
Supplies	516	156	360
IT Services	3,283	2,833	450
Leased Equipment	455	303	152
Other	36,411	36,298	113
WDB Costs:	71,149	57,963	13,186
Total Operational Costs:	118,130	101,267	16,863
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:	182,918	159,260	23,658