NIAGARA COUNTY WORKFORCE INVESTMENT BOARD Financial Statement

for July 1, 2015 through June 30, 2016

Program Year Period: July 1, 2015 to June 30, 2016 Programs: Administration Adult Dislocated Worker Training Youth

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD BUDGET PERFORMANCE REPORT

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as of: **6/30/2016**

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:		A	Dalamas
	Budgeted	Accrued to Date	Balance Remaining
One-Stop Staff:	Duugeteu	Date	Kemanning
Staff Salaries	207,120	011 020	4 7 1 0
		211,832 99,919	-4,712
Fringe Benefits	98,380	,	-1,539
Travel	1,650	1,745	-95
Other	50	0	50
Total One-Stop Staff Costs:	307,200	313,496	-6,296
One-Stop Costs:			
Rent/MILOR	24,698	21,110	3,588
Utilities	1,448	1,216	232
Supplies	2,135	1,488	647
IT Services	14,071	12,317	1,754
Leased Equipment	1,883	1,530	353
Other	18,324	18,479	-155
WDB Costs	52,181	44,938	7,243
Total Operational Costs:	114,740	101,078	13,662
Support Services/Transportation	13,500	10,558	2,942
Other/Advertising/Special Activities	2,100	2,085	15
Other Program Costs:	15,600	12,643	2,957
ITA's - Classroom Training	115,607	98,068	17,539
OJT's - On Job Training	23,603	27,719	-4,116
Customized Training	14,400	8,156	6,244
Training Costs:	153,610	133,943	19,667
Total Expenses:	591,150	561,159	29,991

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD BUDGET PERFORMANCE REPORT as of: 6/30/2016				
Funding source: Fund Period:	WIOA Disloca July 1, 2015 thr			
Funding Amounts:		Available 105,725	Exp. Rate 100%	Budgeted
Carry-over from Previous Ye Current Year Program Alloc		599,017	88%	105,725 530,004
Transfer to Adult	ation	(120,000)	100%	(120,000)
Transfer to Frault	Total	584,742	88%	515,729
Expenses:			Accrued to	Balance
		Dudgeted	Date	Remaining
One-Stop Staff:		Budgeted	Date	Kemanning
Staff Salaries		207,859	229,300	-21,441
Fringe Benefits		98,801	105,303	-6,502
Travel		1,650	1,329	321
Other		50	0	50
Total One-Stop Staf	f Costs:	308,360	335,932	-27,572
One-Stop Costs:				
Rent/MILOR		24,787	23,254	1,533
Utilities		1,453	1,355	98
Supplies IT Services		2,142	1,616	526
		14,120 1,890	13,859 1,655	261 235
Leased Equipment Other		18,461	1,055	-447
WDB Costs		39,017	32,908	6,109
Total Operational C	osts:	101,870	93,556	8,314
		2 500	2 (()	0.20
Support Services/Transporta Other/Advertising/Special A		3,500 2,100	2,668	832
Other Program Cost		<u> </u>	2,085 4,753	15 847
		,	,	
ITA's - Classroom Training		43,799	49,238	-5,439
OJT's - On Job Training		56,100	5,040	51,060
Customized Training				0
Training Costs:		99,899	54,278	45,621
Total Expenses:		515,729	488,519	27,210

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD BUDGET PERFORMANCE REPORT as of: 6/30/2016				
Funding source: Fund Period:	WIOA Youth July 1, 2015 thr	ru June 30, 2016		
Funding Amounts:		Available	Exp. Rate	Budgeted
Carry-over from Previou		98,809	100%	98,809
Current Year Program A	llocation	483,971	87%	419,439
Transfer	Total	582,780	89%	518,248
Expenses:				
			Accrued to	Balance
		Budgeted	Date	Remaining
Youth RFP Awards:	d'	(1 2 17	45 016	10.021
PY15-Y-01 NFCS PY15-Y-02 NCE		64,247 288,741	45,216 216,818	19,031 71,923
PY15-Y-03 BOCI		288,741 21,999	5,499	16,500
PY15-Y-03 BOCES PY15-Y-04 NCCC		52,013	0	52,013
PY15-Y-05 YWC		8,000	0	8,000
Total Youth RFI		435,000	267,533	167,467
Operational Costs:		60,430	10 075	11 555
WDB Costs Rent, Utilities, Supplies, Other		9,943	48,875 9,943	11,555
Total Operationa		70,373	58,818	11,555
Youth Work Experience		0 500	0 <i>575</i>	E 0.0
Retirement/Unem	ployment	8,500 4,375	2,575	5,925
Physicals Other Program (Costs.	<u> </u>	3,409 5,984	966 6,89 1
	-0313.	12,075	3,704	0,071
Total Expenses:		518,248	332,335	185,913

NIAGARA COUNTY WORKFORCE DEVELOPMENT BOARD BUDGET PERFORMANCE REPORT as of: 6/30/2016				
Funding source:WIOA AdminFund Period:July 1, 2015 thru June 30, 2016				
Funding Amounts: Carry-over from Previous Year Current Year Program Allocation Transfer	Available 42,967 170,122	Exp. Rate 100% 82%	<u>Budgeted</u> 42,967 139,951	
Total	213,089	86%	182,918	
Expenses:		A correct to	Balance	
	Budgeted	Accrued to Date	Remaining	
One-Stop Staff:	Duugeteu	Date	Kemannig	
Staff Salaries	39,711	38,910	801	
Fringe Benefits	23,783	21,052	2,731	
Travel	1,100	190	910	
Other	194	93	101	
Total One-Stop Staff Costs:	64,788	60,245	4,543	
One-Stop Costs:				
Rent	5,966	5,599	367	
Utilities	350	321	29	
Supplies	516	350	166	
IT Services	3,283	3,155	128	
Leased Equipment	455	359	96	
Other	36,411	36,541	-130	
WDB Costs:	71,149	59,270	11,879	
Total Operational Costs:	118,130	105,595	12,535	
Support Services/Transportation			(
Other/Advertising/Special Activities			(
Other Program Costs:	0	0		
ITA's - Classroom Training OJT's - On Job Training			(
Customized Training			(
Training Costs:	0	0	(
	108.010	1/2040		
Total Expenses:	182,918	165,840	17,078	

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