

LTESS - EES Fiscal Year 2022 Spending Summary

Year to Date Expected vs Actual

First Quarter Ending August 31, 2021

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ 333,354.38	\$ 1,138,767.60	\$ 1,472,121.98
Balance on 8/31/21	\$ 295,962.62	\$ 325,296.60	\$ 621,259.22
Economic Relief			\$ 621,152.00
Final 1st Qtr Balance			\$ 107.22

Second Quarter Ending November 30, 2021

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ 353,395.13	\$ 1,157,257.94	\$ 1,510,653.07
2nd QTR Bal on 11/30/21	\$ 275,921.87	\$ 306,806.26	\$ 582,728.13
Mid year Balance			\$ 582,835.35
Final Balance after 2nd Qtr			\$ 582,835.35

Third Quarter Ending February 28, 2022

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ -	\$ -	\$ -
3rd QTR Bal 02/28/2022	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
YTD bal 3rd QTR			\$ 2,676,216.55
Final balance after 3rd Qtr			\$ 2,676,216.55

Fourth Quarter Ending May 31 2022

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ -	\$ -	\$ -
4th QTR Bal 5/31/2022	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20

Projected Balance FY 2022

LTESS

Quarter Ending	August 31, 2021	November 30, 2021	February 28, 2022	May 31, 2022
Expected YTD Expenditure	\$ 1,464,064.20	\$ 2,928,128.40	\$ 4,392,192.60	\$ 5,856,256.80
Actual YTD Expenditure	\$ 1,138,767.60	\$ 2,296,025.54	\$ 2,296,025.54	\$ -
YTD Balance FY 2021 (Exp vs Act)	\$ 325,296.60	\$ 632,102.86	\$ 2,096,167.06	\$ 5,856,256.80
Expected Percent	25%	50%	75%	100%
Actual Percent	18%	36%	53%	72%

EES

Quarter Ending	August 31, 2021	November 30, 2021	February 28, 2022	May 31, 2022
Expected YTD Expenditure	\$ 629,317.00	\$ 1,258,634.00	\$ 1,887,951.00	\$ 2,517,268.00
Actual YTD Expenditure	\$ 333,354.38	\$ 686,749.51	\$ 686,749.51	\$ -
YTD Balance FY 2021 (Exp vs Act)	\$ 295,962.62	\$ 571,884.49	\$ 1,201,201.49	\$ 2,517,268.00
Expected Percent	25%	50%	75%	100%
Actual Percent	13%	27%	27%	0%

Projected Balance FY 2021

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,183,850.48	\$ 1,143,768.98	\$ 1,601,601.99	\$ 2,517,268.00
LTESS	\$ 1,301,186.40	\$ 1,264,205.72	\$ 2,794,889.41	\$ 5,856,256.80
Total	\$ 2,485,036.88	\$ 2,407,974.70	\$ 4,396,491.40	\$ 8,373,524.80

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,517,268.00	\$ 5,856,256.80	\$ 8,373,524.80
Actual Expenditure	\$ 686,749.51	\$ 2,296,025.54	\$ 2,982,775.05
YTD balance	\$ 1,830,518.49	\$ 3,560,231.26	\$ 5,390,749.75
Total YTD Balance			

Quarterly Projection Review - State Fiscal Year 2022 vs. State Fiscal Year 2021

State Fiscal Year 2022				
LTESS				
Quarter Ending	August 31, 2021	Nov 30, 2021	February 28, 2022	May 31, 2022*
Expected YTD Expenditure	\$ 1,464,064.20	\$ 2,928,128.40	\$ 4,392,192.60	\$ 5,856,256.80
Actual YTD Expenditure	\$ 1,138,767.60	\$ 2,296,025.54	\$ 2,296,025.54	\$ -
YTD Balance FY 2020 (Exp vs Act)	\$ 325,296.60	\$ 632,102.86	\$ 2,096,167.06	\$ 5,856,256.80
Expected Percent	25%	50%	75%	100%
Actual Percent	19%	39%	39%	0%
Projected Balance for FY 2020*	\$ 1,301,186.40	\$ 1,264,205.72	\$ 2,794,889.41	\$ 5,856,256.80

State Fiscal Year 2021				
LTESS				
Quarter Ending	August 31, 2020	Nov 30, 2020	February 28, 2021	May 31, 2021
Expected YTD Expenditure	\$ 1,521,892.09	\$ 3,043,784.17	\$ 4,565,676.26	\$ 6,087,568.34
Actual YTD Expenditure	\$ 1,095,809.18	\$ 2,188,599.17	\$ 3,251,718.22	\$ 4,388,901.63
YTD Balance FY 2021 (Exp vs Act)	\$ 426,082.91	\$ 855,185.00	\$ 1,313,958.04	\$ 1,698,666.71
Expected Percent	25%	50%	75%	100%
Actual Percent	18%	36%	53%	72%
Projected Balance for FY 2021*	\$ 1,704,331.62	\$ 1,710,370.00	\$ 1,751,944.05	\$ 1,698,666.71

EES				
Quarter Ending	August 31, 2021	Nov 30, 2021	February 28, 2022	May 31, 2022*
Expected YTD Expenditure	\$ 629,317.00	\$ 1,258,634.00	\$ 1,887,951.00	\$ 2,517,268.00
Actual YTD Expenditure	\$ 333,354.38	\$ 686,749.51	\$ 686,749.51	\$ -
YTD Balance FY 2020 (Exp vs Act)	\$ 295,962.62	\$ 571,884.49	\$ 1,201,201.49	\$ 2,517,268.00
Expected Percent	25%	50%	75%	100%
Actual Percent	13%	27%	27%	0%
Projected Balance FY 2020*	\$ 1,183,850.48	\$ 1,143,768.98	\$ 1,601,601.99	\$ 2,517,268.00

EES				
Quarter Ending	August 31, 2020	Nov 30, 2020	February 28, 2021	May 31, 2021*
Expected YTD Expenditure	\$ 639,548.75	\$ 1,279,097.50	\$ 1,918,646.25	\$ 2,558,195.00
Actual YTD Expenditure	\$ 222,431.83	\$ 508,102.27	\$ 759,092.01	\$ 1,081,912.75
YTD Balance FY 2021 (Exp vs Act)	\$ 417,116.92	\$ 770,995.23	\$ 1,159,554.24	\$ 1,476,282.25
Expected Percent	25%	50%	75%	100%
Actual Percent	9%	20%	39%	42%
Projected Balance FY 2021*	\$ 1,668,467.68	\$ 1,541,990.46	\$ 1,579,114.32	\$ 1,476,282.25

Total Projected Balance FY 20	\$ 2,485,036.88			
-------------------------------	-----------------	--	--	--

Total Projected Balance FY 21	\$ 3,372,799.30	\$ 3,252,360.46	\$ 3,331,058.37	\$ 3,174,948.96
-------------------------------	-----------------	-----------------	-----------------	-----------------

*May 31, 2022 is actual balance

*May 31, 2021 is actual balance

FY 22 Total LTESS Allocation is lower than FY 21 due to 4 vendors terminating agreements & allocation error for Versability - Hired Hands FY 21 LTESS allocation not added in. Will adjust during mid year reallocations

2022 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 28,587.36	\$ -		\$ 28,587.36
BELL DAVIS LLC	\$ 10,000.00	\$ 6,536.17		\$ 3,463.83
BEST BUDDIES VIRGINIA	\$ 5,064.64	\$ 3,859.27		\$ 1,205.37
BRAIN INJURY SERVICES	\$ 10,000.00	\$ 2,555.66		\$ 7,444.34
BRIGHTON GARDENS LLC	\$ 10,000.00	\$ -		\$ 10,000.00
CAREER SUPPORT SYSTEMS INC	\$ 331,980.12	\$ 183,723.28		\$ 148,256.84
CAREER SUPPORT SYSTEMS INC NOVA	\$ 44,100.00	\$ 48,156.75	\$ 4,056.75	\$ (4,056.75)
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 112,786.04	\$ 38,956.36		\$ 73,829.68
COMMUNITY ALTERNATIVES INC	\$ 14,348.77	\$ 1,055.32		\$ 13,293.45
COMMUNITY FUTURES FOUNDATION	\$ 5,154.01	\$ 1,264.72		\$ 3,889.29
DIDLAKE INC	\$ 272,999.70	\$ 154,244.50		\$ 118,755.20
DIDLAKE INC TIDEWATER	\$ 202,661.91	\$ 101,843.75		\$ 100,818.16
EGGLESTON SERVICES INC	\$ 152,676.36	\$ 83,381.79		\$ 69,294.57
EMPLOYMENT ADVOCATES GROUP LLC	\$ 10,000.00	\$ -		\$ 10,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 103,878.07	\$ 22,361.65		\$ 81,516.42
FRIENDSHIP INDUSTRIES, INC	\$ 144,476.88	\$ 16,705.76		\$ 127,771.12
FRONTIER HEALTH	\$ 170,593.22	\$ 35,613.47		\$ 134,979.75
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 19,514.90	\$ 5,196.31		\$ 14,318.59
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 268,525.23	\$ 76,566.98		\$ 191,958.25
GREATER UNITY EMPLOYMENT SERVICES	\$ 10,000.00	\$ -		\$ 10,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 118,638.23	\$ 35,290.06		\$ 83,348.17
HARGRAVES OUTREACH INC	\$ 20,133.00	\$ 27,844.56	\$ 7,711.56	\$ (7,711.56)
HENRICO AREA MENTAL HEALTH	\$ 54,684.48	\$ 49,610.20		\$ 5,074.28
JOB DISCOVERY INC	\$ 44,455.14	\$ 5,453.59		\$ 39,001.55
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 9,258.24	\$ 2,860.65		\$ 6,397.59
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 65,008.63	\$ 14,848.09		\$ 50,160.54
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 141,731.96	\$ 45,947.42		\$ 95,784.54
MT ROGERS COMM SERV MH&MR BOARD	\$ 247,456.12	\$ 35,978.03		\$ 211,478.09
MVLE INC	\$ 65,277.69	\$ 23,807.86		\$ 41,469.83
NW WORKS, INC	\$ 138,162.28	\$ 25,021.82		\$ 113,140.46
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 10,000.00	\$ 240.35		\$ 9,759.65
PLEASANT VIEW INC	\$ 11,309.44	\$ 226.07		\$ 11,083.37
PRINCE WILLIAM MEN HLT SERVICES	\$ 68,580.80	\$ 29,915.46		\$ 38,665.34
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 44,716.02	\$ 19,656.59		\$ 25,059.43
PRS INC	\$ 78,512.18	\$ 26,618.09		\$ 51,894.09
RADFORD GOODWILL CENTER	\$ 82,475.10	\$ 26,605.26		\$ 55,869.84
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 68,752.91	\$ 6,430.18		\$ 62,322.73
ROANOKE GOODWILL CENTER	\$ 148,511.88	\$ 70,355.05		\$ 78,156.83
ROCKY MOUNT GOODWILL CENTER	\$ 218,388.86	\$ 98,615.65		\$ 119,773.21
RSVP INC	\$ 180,423.49	\$ 85,610.22		\$ 94,813.27
SERVICSOURCE, INC	\$ 150,770.74	\$ 49,642.86		\$ 101,127.88
SHEN PACO INDUSTRIES INC	\$ 76,127.89	\$ 22,405.92		\$ 53,721.97
SOAR365-027191	\$ 53,333.47	\$ 8,716.34		\$ 44,617.13
ST JOHN'S COMMUNITY SERVICES	\$ 21,739.74	\$ 10,546.37		\$ 11,193.37
ST VINCENTS HOME INC	\$ 10,000.00	\$ 1,243.42		\$ 8,756.58
STAND UP INC (Not active but in system)	\$ -			
STAND UP INC	\$ 52,642.28	\$ 28,925.73		\$ 23,716.55
STEPS INC	\$ 86,602.95	\$ 42,999.19		\$ 43,603.76
SUGAR PLUM INC	\$ 6,923.71	\$ 1,463.51		\$ 5,460.20
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 83,962.54	\$ 20,628.20		\$ 63,334.34
THE ARC OF SOUTHSIDE	\$ 72,282.21	\$ 17,462.94		\$ 54,819.27
THE CHOICE GROUP INC	\$ 499,680.58	\$ 263,740.88		\$ 235,939.70
THE CHOICE GROUP NORTHERN	\$ 93,161.38	\$ 40,463.68		\$ 52,697.70
THE OPUS NETWORK	\$ 10,000.00	\$ 4,756.75		\$ 5,243.25
VCU HEALTH SYSTEM	\$ 124,491.21	\$ 77,739.87		\$ 46,751.34
VECTOR INDUSTRIES INC	\$ 69,072.33	\$ 18,288.76		\$ 50,783.57
VERSABILITY RESOURCES INC	\$ 146,169.48	\$ 44,735.52		\$ 101,433.96
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 157,344.28	\$ 83,977.14		\$ 73,367.14
WORKSOURCE ENTERPRISES	\$ 85,456.14	\$ 22,007.48		\$ 63,448.66
WRIGHT CHOICES, INC	\$ 312,672.21	\$ 123,324.04		\$ 189,348.17
Totals	\$ 5,856,256.80	\$ 2,296,025.54	\$ 11,768.31	\$ 3,560,231.26

*Includes outstanding balance

2022 EES YTD Expected Vs Actual				
Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 33,033.00	\$ -	\$ -	\$33,033.00
BELL DAVIS LLC	\$ -	\$ -	\$ -	\$0.00
BEST BUDDIES VIRGINIA	\$ -	\$ -	\$ -	\$0.00
BRAIN INJURY SERVICES	\$ -	\$ -	\$ -	\$0.00
BRIGHTON GARDENS LLC	\$ -	\$ -	\$ -	\$0.00
CAREER SUPPORT SYSTEMS INC	\$ 12,602.00	\$ 1,061.72		\$11,540.28
CAREER SUPPORT SYSTEMS INC NOVA	\$ -	\$ -	\$ -	\$0.00
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 70,355.00	\$ 28,945.72	\$ -	\$41,409.28
COMMUNITY ALTERNATIVES INC	\$ 1,203.00	\$ -	\$ -	\$1,203.00
COMMUNITY FUTURES FOUNDATION	\$ -	\$ -	\$ -	\$0.00
DIDLAKE INC	\$ 240,771.00	\$ 64,287.21	\$ -	\$176,483.79
DIDLAKE INC TIDEWATER	\$ -	\$ -	\$ -	\$0.00
EGGLESTON SERVICES INC	\$ 118,735.00	\$ 50,607.46	\$ -	\$68,127.54
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -		\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 42,701.00	\$ 31,911.84		\$10,789.16
FRIENDSHIP INDUSTRIES, INC	\$ 78,595.00	\$ 7,339.47	\$ -	\$71,255.53
FRONTIER HEALTH	\$ 133,846.00	\$ 18,652.52	\$ -	\$115,193.48
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 13,526.00	\$ 4,180.45	\$ -	\$9,345.55
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 46,054.00	\$ 7,442.99	\$ -	\$38,611.01
GREATER UNITY EMPLOYMENT SERVICES	\$ 15,000.00	\$ -	\$ -	\$15,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 15,000.00	\$ -	\$ -	\$15,000.00
HARGRAVES OUTREACH INC	\$ -	\$ -	\$ -	\$0.00
HENRICO AREA CSB	\$ 88,798.00	\$ 49,253.10	\$ -	\$39,544.90
JOB DISCOVERY INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ -	\$ -	\$ -	\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 69,239.00	\$ 13,692.75	\$ -	\$55,546.25
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 26,180.00	\$ -	\$ -	\$26,180.00
MT ROGERS COMM SERV MH&MR BOARD	\$ 217,205.00	\$ 63,006.51	\$ -	\$154,198.49
MVLE INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
NW WORKS, INC	\$ 46,288.00	\$ 21,937.79	\$ -	\$24,350.21
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ -	\$ -	\$ -	\$0.00
PLEASANT VIEW INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
PRINCE WILLIAM MEN HLT SERVICES	\$ -	\$ -	\$ -	\$0.00
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
PRS INC	\$ -	\$ -	\$ -	\$0.00
RADFORD GOODWILL CENTER	\$ 67,475.00	\$ 20,393.90	\$ -	\$47,081.10
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 79,601.00	\$ -	\$ -	\$79,601.00
ROANOKE GOODWILL CENTER	\$ 72,310.00	\$ 23,319.46	\$ -	\$48,990.54
ROCKY MOUNT GOODWILL CENTER	\$ 148,018.00	\$ 39,345.23	\$ -	\$108,672.77
RSVP INC	\$ -	\$ -	\$ -	\$0.00
SERVICOURCE, INC	\$ 127,742.00	\$ 92,884.03	\$ -	\$34,857.97
SHEN PACO INDUSTRIES INC	\$ 35,721.00	\$ 5,551.62	\$ -	\$30,169.38
SOAR365-027191	\$ 96,500.00	\$ 19,580.37	\$ -	\$76,919.63
ST JOHN'S COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$0.00
ST VINCENTS HOME INC	\$ -	\$ -	\$ -	\$0.00
STAND UP INC (Not active but on the main list)				
STAND UP INC	\$ 9,040.00	\$ -	\$ -	\$9,040.00
STEPS INC	\$ 66,107.00	\$ 37,242.81		\$28,864.19
SUGAR PLUM INC	\$ 15,000.00	\$ 2,883.96	\$ -	\$12,116.04
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 15,000.00	\$ -	\$ -	\$15,000.00
THE ARC OF SOUTHSIDE	\$ 30,444.00	\$ 6,633.11	\$ -	\$23,810.89
THE CHOICE GROUP INC	\$ -	\$ -	\$ -	\$0.00
THE CHOICE GROUP NORTHERN	\$ -	\$ -	\$ -	\$0.00
THE OPUS NETWORK	\$ -	\$ -	\$ -	\$0.00
VCU HEALTH SYSTEM	\$ -	\$ -	\$ -	\$0.00
VECTOR INDUSTRIES INC	\$ 109,175.00	\$ 40,830.72	\$ -	\$68,344.28
VERSABILITY RESOURCES INC	\$ 214,344.00	\$ 34,656.66	\$ -	\$179,687.34
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 15,000.00	\$ -	\$ -	\$15,000.00
WORKSOURCE ENTERPRISES	\$ 86,660.00	\$ 1,108.11	\$ -	\$85,551.89
WRIGHT CHOICES, INC	\$ -	\$ -	\$ -	\$0.00
Totals	\$ 2,517,268.00	\$ 686,749.51	\$ -	\$1,830,518.49

*Includes outstanding balance