

LTESS - EES Fiscal Year 2023 Spending Summary

Year to Date Expected vs Actual			
First Quarter Ending August 31, 2022			
	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ 371,284.35	\$ 1,258,313.50	\$ 1,629,597.85
Balance on 8/31/22	\$ 271,499.65	\$ 288,578.50	\$ 560,078.15
Final 1st Qtr Balance			\$ 560,078.15
Second Quarter Ending November 30, 2022			
	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ -	\$ -	\$ -
2nd QTR Bal on 11/30/22	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Mid year Balance			\$ 2,749,754.15
Final Balance after 2nd Qtr			\$ 2,749,754.15
Third Quarter Ending February 28, 2023			
	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ -	\$ -	\$ -
3rd QTR Bal 02/28/2023	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
YTD bal 3rd QTR			\$ 4,939,430.15
Final balance after 3rd Qtr			\$ 4,939,430.15
Fourth Quarter Ending May 31 2023			
	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ -	\$ -	\$ -
4th QTR Bal 5/31/2023	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00

Projected Balance FY 2023				
LTESS				
Quarter Ending	August 31, 2022	November 30, 2022	February 28, 2023	May 31, 2023
Expected YTD Expenditure	\$ 1,546,892.00			
Actual YTD Expenditure	\$ 1,258,313.50			
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50			
Expected Percent	25%			
Actual Percent	20%			
EES				
Quarter Ending	August 31, 2022	November 30, 2022	February 28, 2023	May 31, 2023
Expected YTD Expenditure	\$ 642,784.00			
Actual YTD Expenditure	\$ 371,284.35			
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65			
Expected Percent	25%			
Actual Percent	14%			
Projected Balance FY 2023				
	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,085,998.60			
LTESS	\$ 1,154,314.00			
Total	\$ 2,240,312.60			
Year to Date Summary				
	EES	LTESS	Total	
Expected Expenditure	\$ 2,571,136.00	\$ 6,187,568.00	\$ 8,758,704.00	
Actual Expenditure	\$ 371,284.35	\$ 1,258,313.50	\$ 1,629,597.85	
YTD balance	\$ 2,199,851.65	\$ 4,929,254.50	\$ 7,129,106.15	
1st Qtr EcRF				
4th QTR Recruit and On Board				
SE Training VCU Course				
Total YTD Balance			\$ 7,129,106.15	

Quarterly Projection Review - State Fiscal Year 2023 vs. State Fiscal Year 2022

State Fiscal Year 2023

LTESS				
Quarter Ending	August 31, 2022	Nov 30, 2022	February 28, 2023	May 31, 2023*
Expected YTD Expenditure	\$ 1,546,892.00	\$ 3,093,784.00	\$ 4,640,676.00	\$ 6,187,568.00
Actual YTD Expenditure	\$ 1,258,313.50			
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50			
Expected Percent	25%			
Actual Percent	20%			
Projected Balance for FY 2023*	\$ 1,154,314.00			

EES				
Quarter Ending	August 31, 2022	Nov 30, 2022	February 28, 2023	May 31, 2023*
Expected YTD Expenditure	\$ 642,784.00	\$ 1,285,568.00	\$ 1,928,352.00	\$ 2,571,136.00
Actual YTD Expenditure	\$ 371,284.35			
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65			
Expected Percent	25%			
Actual Percent	14%			
Projected Balance FY 2023*	\$ 1,085,998.60			

Total Projected Balance FY 23	\$ 2,240,312.60	\$ 5,499,508.30	\$ 6,585,906.87	\$ 7,129,106.15
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*May 31, 2023 is actual balance

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	\$ 1,138,030.44	\$ 2,295,288.41	\$ 3,503,764.18	\$ 4,803,488.25
YTD Balance FY 2022 (Exp vs Act)	\$ 326,033.76	\$ 632,839.99	\$ 888,428.42	\$ 1,052,768.55
Expected Percent	25%	50%	75%	100%
Actual Percent	19%	39%	60%	82%
Projected Balance for FY 2022*	\$ 1,304,135.04	\$ 1,265,679.98	\$ 1,184,571.23	\$ 1,052,768.55

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	\$ 335,015.78	\$ 693,478.18	\$ 1,009,378.42	\$ 1,417,341.81
YTD Balance FY 2022 (Exp vs Act)	\$ 294,301.22	\$ 565,155.82	\$ 878,572.58	\$ 1,099,926.19
Expected Percent	25%	50%	75%	100%
Actual Percent	13%	28%	40%	56%
Projected Balance FY 2022*	\$ 1,177,204.88	\$ 1,130,311.64	\$ 1,171,430.11	\$ 1,099,926.19

Total Projected Balance FY 22	\$ 2,481,339.92	\$ 2,395,991.62	\$ 2,356,001.34	\$ 2,152,694.74
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*May 31, 2022 is actual balance

2023 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 3,819.54	\$ 3,173.19		\$646.35
BEST BUDDIES VIRGINIA	\$ 8,863.78	\$ 1,185.04		\$7,678.74
BRAIN INJURY SERVICES	\$ 7,199.87	\$ 1,543.03		\$5,656.84
BRIGHTON GARDENS LLC	\$ 10,000.00	\$ -		\$10,000.00
CAREER SUPPORT SYSTEMS INC	\$ 478,646.22	\$ 104,382.21		\$374,264.01
CAREER SUPPORT SYSTEMS INC NOVA	\$ 93,133.15	\$ 36,250.10		\$56,883.05
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 112,976.00	\$ 20,563.53		\$92,412.47
COMMUNITY ALTERNATIVES INC	\$ 16,352.13	\$ 4,215.19		\$12,136.94
COMMUNITY FUTURES FOUNDATION	\$ 4,150.24	\$ 733.82		\$3,416.42
DIDLAKE INC	\$ 403,313.16	\$ 76,855.87		\$326,457.29
DIDLAKE INC TIDEWATER	\$ 293,298.93	\$ 38,110.02		\$255,188.91
EGGLESTON SERVICES INC	\$ 183,897.74	\$ 31,989.30		\$151,908.44
EMPLOYMENT ADVOCATES GROUP LLC	\$ 10,000.00	\$ -		\$10,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 68,298.16	\$ 20,414.77		\$47,883.39
FRIENDSHIP INDUSTRIES, INC	\$ 72,924.42	\$ 5,688.05		\$67,236.37
FRONTIER HEALTH	\$ 113,021.76	\$ 16,189.73		\$96,832.03
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 17,508.50	\$ 2,425.80		\$15,082.70
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 215,714.36	\$ 36,659.73		\$179,054.63
HANOVER COUNTY COMMUNITY SERVICES	\$ 94,481.61	\$ 15,951.33		\$78,530.28
HARGRAVES OUTREACH INC	\$ 51,837.76	\$ 19,306.11		\$32,531.65
HENRICO AREA MENTAL HEALTH & RETARDATION	\$ 106,389.96	\$ 21,175.88		\$85,214.08
JOB DISCOVERY INC	\$ 20,570.60	\$ 1,278.68		\$19,291.92
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 7,558.34	\$ 542.16		\$7,016.18
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 42,626.43	\$ 7,200.84		\$35,425.59
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 136,904.81	\$ 29,143.30		\$107,761.51
MT ROGERS COMM SERV MH&MR BOARD	\$ 157,645.69	\$ 17,384.80		\$140,260.89
MVLE INC	\$ 64,135.63	\$ 13,039.30		\$51,096.33
NW WORKS, INC	\$ 76,007.47	\$ 15,487.41		\$60,520.06
PLEASANT VIEW INC	\$ 4,195.39	\$ 85.14		\$4,110.25
PRINCE WILLIAM MEN HLT SERVICES	\$ 67,313.56	\$ 12,147.97		\$55,165.59
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 52,120.89	\$ 10,661.04		\$41,459.85
PRS INC	\$ 72,199.02	\$ 10,051.87		\$62,147.15
RADFORD GOODWILL CENTER	\$ 77,456.85	\$ 9,481.63		\$67,975.22
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 31,662.69	\$ 3,936.94		\$27,725.75
ROANOKE GOODWILL CENTER	\$ 169,036.47	\$ 26,834.71		\$142,201.76
ROCKY MOUNT GOODWILL CENTER	\$ 243,891.24	\$ 46,302.60		\$197,588.64
RSVP INC	\$ 226,553.51	\$ 52,897.73		\$173,655.78
SERVICESTOURCE, INC	\$ 151,924.11	\$ 30,339.22		\$121,584.89
SHEN PACO INDUSTRIES INC	\$ 49,009.98	\$ 11,301.30		\$37,708.68
SOAR365-027191	\$ 32,146.19	\$ 6,821.47		\$25,324.72
ST JOHN'S COMMUNITY SERVICES	\$ 19,909.12	\$ 1,620.53		\$18,288.59
ST VINCENTS HOME INC	\$ 2,442.91	\$ 307.75		\$2,135.16
STAND UP INC	\$ 78,063.07	\$ 9,973.98		\$68,089.09
STEPS INC	\$ 79,989.79	\$ 25,610.40		\$54,379.39
SUGAR PLUM INC	\$ 4,512.95	\$ 1,030.95		\$3,482.00
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 62,484.48	\$ 11,655.73		\$50,828.75
THE ARC OF SOUTHSIDE	\$ 52,590.28	\$ 9,747.93		\$42,842.35
THE CHOICE GROUP INC	\$ 686,925.30	\$ 145,279.03		\$541,646.27
THE CHOICE GROUP NORTHERN	\$ 134,324.61	\$ 32,388.01		\$101,936.60
THE OPUS NETWORK	\$ 12,231.00	\$ 6,494.09		\$5,736.91
VCU HEALTH SYSTEM	\$ 183,711.89	\$ 60,799.61		\$122,912.28
VECTOR INDUSTRIES INC	\$ 45,035.48	\$ 8,123.28		\$36,912.20
VERSABILITY RESOURCES INC	\$ 147,251.11	\$ 28,966.78		\$118,284.33
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 194,479.83	\$ 45,846.40		\$148,633.43
WORKSOURCE ENTERPRISES	\$ 74,902.81	\$ 14,451.09		\$60,451.72
WRIGHT CHOICES, INC	\$ 359,927.21	\$ 94,267.13		\$265,660.08
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
Total Allocated	\$ 6,187,568.00	\$ 1,258,313.50	\$ -	\$4,929,254.50

2023 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 24,679.74	\$ 3,173.19		\$ 21,506.55
BEST BUDDIES VIRGINIA	\$ -	\$ -		\$0.00
BRAIN INJURY SERVICES	\$ -	\$ -		\$0.00
BRIGHTON GARDENS LLC	\$ -	\$ -		\$0.00
CAREER SUPPORT SYSTEMS INC	\$ 25,857.03	\$ -		\$25,857.03
CAREER SUPPORT SYSTEMS INC NOVA	\$ -	\$ -		\$0.00
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 79,359.47	\$ 15,770.33		\$63,589.14
COMMUNITY ALTERNATIVES INC	\$ -	\$ -		\$0.00
COMMUNITY FUTURES FOUNDATION	\$ -	\$ -		\$0.00
DIDLAKE INC	\$ 261,349.19	\$ 35,862.54		\$225,486.65
DIDLAKE INC TIDEWATER	\$ -	\$ -		\$0.00
EGGLESTON SERVICES INC	\$ 167,389.43	\$ 18,390.16		\$148,999.27
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -		\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 83,794.92	\$ 14,161.31		\$69,633.61
FRIENDSHIP INDUSTRIES, INC	\$ 59,228.72	\$ 4,270.09		\$54,958.63
FRONTIER HEALTH	\$ 98,635.96	\$ 9,697.07		\$88,938.89
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 18,168.12	\$ 2,942.75		\$15,225.37
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 27,868.70	\$ 4,085.03		\$23,783.67
HANOVER COUNTY COMMUNITY SERVICES	\$ 9,971.37	\$ 2,138.62		\$7,832.75
HARGRAVES OUTREACH INC	\$ -	\$ -		\$0.00
Henrico Area MHMR	\$ 155,553.02	\$ 21,892.82		\$133,660.20
JOB DISCOVERY INC	\$ -	\$ -		\$0.00
Loudoun Co CSB	\$ -	\$ -		\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 58,049.26	\$ 7,315.23		\$50,734.03
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 18,345.64	\$ -		\$18,345.64
MT ROGERS COMM SERV MH&MR BOARD	\$ 234,815.04	\$ 40,709.76		\$194,105.28
MVLE INC	\$ 552.44	\$ -		\$552.44
NW WORKS, INC	\$ 59,818.03	\$ 12,160.26		\$47,657.77
PLEASANT VIEW INC	\$ -	\$ -		\$0.00
PRINCE WILLIAM MEN HLT SERVICES	\$ -	\$ -		\$0.00
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ -	\$ -		\$0.00
PRS INC	\$ -	\$ -		\$0.00
RADFORD GOODWILL CENTER	\$ 68,011.45	\$ 8,019.73		\$59,991.72
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 30,258.42	\$ -		\$30,258.42
ROANOKE GOODWILL CENTER	\$ 76,693.74	\$ 10,991.73		\$65,702.01
ROCKY MOUNT GOODWILL CENTER	\$ 159,721.59	\$ 22,097.78		\$137,623.81
RSVP INC	\$ -	\$ -		\$0.00
SERVICOURCE, INC	\$ 246,197.85	\$ 50,742.96		\$195,454.89
SHEN PACO INDUSTRIES INC	\$ 26,380.22	\$ 3,299.46		\$23,080.76
SOAR365-027191	\$ 81,021.66	\$ 11,697.90		\$69,323.76
ST JOHN'S COMMUNITY SERVICES	\$ -	\$ -		\$0.00
ST VINCENTS HOME INC	\$ -	\$ -		\$0.00
STAND UP INC	\$ 2,207.80	\$ -		\$2,207.80
STEPS INC	\$ 101,629.20	\$ 21,582.39		\$80,046.81
SUGAR PLUM INC	\$ 6,904.12	\$ 1,375.38		\$5,528.74
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ -	\$ -		\$0.00
THE ARC OF SOUTHSIDE	\$ 23,364.01	\$ 4,061.20		\$19,302.81
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	\$ 154,177.52	\$ 24,154.45		\$130,023.07
VERSABILITY RESOURCES INC	\$ 171,918.44	\$ 14,654.58		\$157,263.86
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 4,885.78	\$ 1,819.54		\$3,066.24
WORKSOURCE ENTERPRISES	\$ 34,328.12	\$ 4,218.09		\$30,110.03
WRIGHT CHOICES, INC	\$ -	\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
Totals	\$ 2,571,136.00	\$ 371,284.35	\$ -	\$2,199,851.65