

## 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	\$ 335,015.78	\$ 1,138,030.44	\$ 1,473,046.22
Balance on 8/31/21	\$ 294,301.22	\$ 326,033.76	\$ 620,334.98
Economic Relief			\$ 621,152.00
<b>Final 1st Qtr Balance</b>			<b>\$ (817.02)</b>

#### Second Quarter Ending November 30, 2021

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ 358,462.40	\$ 1,157,257.97	\$ 1,515,720.37
2nd QTR Bal on 11/30/21	<b>\$ 270,854.60</b>	<b>\$ 306,806.23</b>	\$ 577,660.83
Mid year Balance			\$ 576,843.81
<b>Final Balance after 2nd Qtr</b>			<b>\$ 576,843.81</b>

#### Third Quarter Ending February 28, 2022

	EES	LTESS	Total
Expected Expenditure	\$ 629,317.00	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ 315,900.24	\$ 1,208,475.77	\$ 1,524,376.01
3rd QTR Bal 02/28/2022	\$ 313,416.76	\$ 255,588.43	\$ 569,005.19
YTD bal 3rd QTR			\$ 1,145,849.00
<b>Final balance after 3rd Qtr</b>			<b>\$ 1,145,849.00</b>

#### Fourth Quarter Ending May 31 2022

	EES	LTESS	Total
Expected Expenditure	<b>\$ 629,317.00</b>	\$ 1,464,064.20	\$ 2,093,381.20
Actual Expenditure	\$ 407,963.39	\$ 1,312,026.82	\$ 1,719,990.21
4th QTR Bal 5/31/2022	\$ 221,353.61	\$ 152,037.38	\$ 373,390.99

### 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	\$ 1,138,030.44	\$ 2,295,288.41	\$ 3,503,764.18	\$ 4,815,791.00
YTD Balance FY 2021 (Exp vs Act)	\$ 326,033.76	\$ 632,839.99	\$ 888,428.42	\$ 1,040,465.80
Expected Percent	25%	50%	75%	100%
Actual Percent	19%	39%	60%	82%

#### 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	\$ 335,015.78	\$ 693,478.18	\$ 1,009,378.42	\$ 1,417,341.81
YTD Balance FY 2021 (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

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
<b>EES</b>	<b>\$ 1,177,204.88</b>	<b>\$ 1,130,311.64</b>	<b>\$ 1,171,430.11</b>	<b>\$ 1,099,926.19</b>
<b>LTESS</b>	<b>\$ 1,304,135.04</b>	<b>\$ 1,265,679.98</b>	<b>\$ 1,184,571.23</b>	<b>\$ 1,040,465.80</b>
<b>Total</b>	<b>\$ 2,481,339.92</b>	<b>\$ 2,395,991.62</b>	<b>\$ 2,356,001.33</b>	<b>\$ 2,140,391.99</b>

#### Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	<b>\$ 2,517,268.00</b>	<b>\$ 5,856,256.80</b>	<b>\$ 8,373,524.80</b>
Actual Expenditure	\$ 1,417,341.81	\$ 4,815,791.00	\$ 6,233,132.81
YTD balance	<b>\$ 1,099,926.19</b>	<b>\$ 1,040,465.80</b>	<b>\$ 2,140,391.99</b>
1st Qtr EcRF			\$ 621,152.00
4th QTR Recruit and On Board			\$ 613,557.56
SE Training VCU Course			\$ 28,800.00
<b>Total YTD Balance</b>			<b>\$ 876,882.43</b>

# 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	\$ 1,138,030.44	\$ 2,295,288.41	\$ 3,503,764.18	\$ 4,815,791.00
YTD Balance FY 2020 (Exp vs Act)	\$ 326,033.76	\$ 632,839.99	\$ 888,428.42	\$ 1,040,465.80
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	\$ 1,040,465.80

## 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	\$ 335,015.78	\$ 693,478.18	\$ 1,009,378.42	\$ 1,417,341.81
YTD Balance FY 2020 (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

## 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

<b>Total Projected Balance FY 22</b>	<b>\$ 2,481,339.92</b>	<b>\$ 2,395,991.62</b>	<b>\$ 2,356,001.33</b>	<b>\$ 2,140,391.99</b>
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\*May 31, 2022 is actual balance

<b>Total Projected Balance FY 21</b>	<b>\$ 3,372,799.30</b>	<b>\$ 3,252,360.46</b>	<b>\$ 3,331,058.37</b>	<b>\$ 3,174,948.96</b>
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\*May 31, 2021 is actual balance

**2022 LTESS YTD Expected Vs Actual**

<b>Vendor Name</b>	<b>Total Allocation</b>	<b>YTD Total Actual Expenditures*</b>	<b>YTD Balance</b>
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 2,087.36	\$ 3,405.87	(\$1,318.51)
BELL DAVIS LLC	\$ 13,100.00	\$ 7,153.77	\$5,946.23
BEST BUDDIES VIRGINIA	\$ 7,764.64	\$ 6,380.67	\$1,383.97
BRAIN INJURY SERVICES	\$ 10,000.00	\$ 6,029.11	\$3,970.89
BRIGHTON GARDENS LLC	\$ -	\$ -	\$0.00
CAREER SUPPORT SYSTEMS INC	\$ 367,480.12	\$ 402,601.30	(\$35,121.18)
CAREER SUPPORT SYSTEMS INC NOVA	\$ 96,400.00	\$ 128,517.50	(\$32,117.50)
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 79,986.04	\$ 80,222.24	(\$236.20)
COMMUNITY ALTERNATIVES INC	\$ 4,148.77	\$ 7,270.09	(\$3,121.32)
COMMUNITY FUTURES FOUNDATION	\$ 5,154.01	\$ 2,413.31	\$2,740.70
DIDLAKE INC	\$ 308,499.70	\$ 309,688.25	(\$1,188.55)
DIDLAKE INC TIDEWATER	\$ 203,761.91	\$ 198,385.16	\$5,376.75
EGGLESTON SERVICES INC	\$ 166,776.36	\$ 160,220.83	\$6,555.53
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -	\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 46,778.07	\$ 58,771.70	(\$11,993.63)
FRIENDSHIP INDUSTRIES, INC	\$ 35,476.88	\$ 28,732.24	\$6,744.64
FRONTIER HEALTH	\$ 73,293.22	\$ 67,287.44	\$6,005.78
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 12,414.90	\$ 9,983.95	\$2,430.95
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 155,225.23	\$ 145,236.75	\$9,988.48
GREATER UNITY EMPLOYMENT SERVICES	\$ -	\$ -	\$0.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 72,638.23	\$ 67,310.77	\$5,327.46
HARGRAVES OUTREACH INC	\$ 55,733.00	\$ 60,074.95	(\$4,341.95)
HENRICO AREA MENTAL HEALTH	\$ 99,284.48	\$ 97,567.88	\$1,716.60
JOB DISCOVERY INC	\$ 12,955.14	\$ 9,936.45	\$3,018.69
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 9,258.24	\$ 6,926.85	\$2,331.39
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 31,708.63	\$ 27,592.90	\$4,115.73
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 93,931.96	\$ 98,734.97	(\$4,803.01)
MT ROGERS COMM SERV MH&MR BOARD	\$ 73,956.12	\$ 70,339.67	\$3,616.45
MVLE INC	\$ 49,677.69	\$ 49,316.84	\$360.85
NW WORKS, INC	\$ 52,062.28	\$ 56,831.90	(\$4,769.62)
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 2,500.00	\$ 347.17	\$2,152.83
PLEASANT VIEW INC	\$ 2,509.44	\$ 392.48	\$2,116.96
PRINCE WILLIAM MEN HLT SERVICES	\$ 61,880.80	\$ 54,866.84	\$7,013.96
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 41,316.02	\$ 42,070.09	(\$754.07)
PRS INC	\$ 55,312.18	\$ 49,089.32	\$6,222.86
RADFORD GOODWILL CENTER	\$ 55,275.10	\$ 45,013.23	\$10,261.87
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 14,952.91	\$ 13,272.12	\$1,680.79
ROANOKE GOODWILL CENTER	\$ 142,711.88	\$ 132,818.71	\$9,893.17
ROCKY MOUNT GOODWILL CENTER	\$ 199,288.86	\$ 194,645.53	\$4,643.33
RSVP INC	\$ 173,223.49	\$ 193,098.22	(\$19,874.73)
SERVICSOURCE, INC	\$ 101,370.74	\$ 103,750.86	(\$2,380.12)
SHEN PACO INDUSTRIES INC	\$ 46,827.89	\$ 42,644.34	\$4,183.55
SOAR365-027191	\$ 19,433.47	\$ 18,578.24	\$855.23
ST JOHN'S COMMUNITY SERVICES	\$ 21,739.74	\$ 18,682.72	\$3,057.02
ST VINCENTS HOME INC	\$ 4,500.00	\$ 2,279.40	\$2,220.60
<b>STAND UP INC (Not active but on the main list)</b>	<b>\$ -</b>		
STAND UP INC	\$ 57,942.28	\$ 52,966.56	\$4,975.72
STEPS INC	\$ 86,602.95	\$ 84,831.19	\$1,771.76
SUGAR PLUM INC	\$ 6,923.71	\$ 3,399.29	\$3,524.42
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 43,262.54	\$ 43,653.44	(\$390.90)
THE ARC OF SOUTHSIDE	\$ 36,982.21	\$ 37,052.55	(\$70.34)
THE CHOICE GROUP INC	\$ 527,580.58	\$ 555,349.23	(\$27,768.65)
THE CHOICE GROUP NORTHERN	\$ 82,961.38	\$ 96,832.07	(\$13,870.69)
THE OPUS NETWORK	\$ 10,000.00	\$ 12,231.46	(\$2,231.46)
VCU HEALTH SYSTEM	\$ 155,491.21	\$ 187,256.26	(\$31,765.05)
VECTOR INDUSTRIES INC	\$ 38,672.33	\$ 34,410.64	\$4,261.69
VERSABILITY RESOURCES INC	\$ 91,569.48	\$ 119,240.53	(\$27,671.05)
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 168,044.28	\$ 176,867.06	(\$8,822.78)
WORKSOURCE ENTERPRISES	\$ 46,056.14	\$ 55,713.79	(\$9,657.65)
WRIGHT CHOICES, INC	\$ 248,672.21	\$ 277,504.30	(\$28,832.09)
	<b>\$ 4,683,156.80</b>	<b>\$ 4,815,791.00</b>	

## 2022 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 18,033.00	\$ 13,041.99	\$ 4,991.01
BELL DAVIS LLC	\$ -	\$ -	\$0.00
BEST BUDDIES VIRGINIA	\$ -	\$ -	\$0.00
BRAIN INJURY SERVICES	\$ -	\$ -	\$0.00
BRIGHTON GARDENS LLC	\$ -	\$ -	\$0.00
CAREER SUPPORT SYSTEMS INC	\$ 1,325.88	\$ 1,325.88	\$0.00
CAREER SUPPORT SYSTEMS INC NOVA	\$ -	\$ -	\$0.00
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 59,955.00	\$ 60,498.63	(\$543.63)
COMMUNITY ALTERNATIVES INC	\$ 1,203.00	\$ -	\$1,203.00
COMMUNITY FUTURES FOUNDATION	\$ -	\$ -	\$0.00
DIDLAKE INC	\$ 201,149.25	\$ 128,973.06	\$72,176.19
DIDLAKE INC TIDEWATER	\$ -	\$ -	\$0.00
EGGLESTON SERVICES INC	\$ 103,235.00	\$ 98,414.12	\$4,820.88
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -	\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 63,901.00	\$ 60,265.18	\$3,635.82
FRIENDSHIP INDUSTRIES, INC	\$ 16,695.00	\$ 14,490.35	\$2,204.65
FRONTIER HEALTH	\$ 39,346.00	\$ 33,416.84	\$5,929.16
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 10,426.00	\$ 9,432.70	\$993.30
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 16,954.00	\$ 15,161.79	\$1,792.21
GREATER UNITY EMPLOYMENT SERVICES	\$ -	\$ -	\$0.00
HANOVER COUNTY COMMUNITY SERVICES	\$ -	\$ 1,401.50	(\$1,401.50)
HARGRAVES OUTREACH INC	\$ -	\$ -	\$0.00
HENRICO AREA CSB	\$ 98,598.00	\$ 106,931.70	(\$8,333.70)
JOB DISCOVERY INC	\$ -	\$ -	\$0.00
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ -	\$ -	\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 29,439.00	\$ 26,655.42	\$2,783.58
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 2,080.00	\$ -	\$2,080.00
MT ROGERS COMM SERV MH&MR BOARD	\$ 128,105.00	\$ 138,211.92	(\$10,106.92)
MVLE INC	\$ 15,000.00	\$ -	\$15,000.00
NW WORKS, INC	\$ 46,288.00	\$ 44,595.65	\$1,692.35
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ -	\$ -	\$0.00
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	\$ 42,875.00	\$ 41,416.10	\$1,458.90
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 2,001.00	\$ -	\$2,001.00
ROANOKE GOODWILL CENTER	\$ 48,710.00	\$ 46,782.97	\$1,927.03
ROCKY MOUNT GOODWILL CENTER	\$ 80,718.00	\$ 82,328.78	(\$1,610.78)
RSVP INC	\$ -	\$ -	\$0.00
SERVICSOURCE, INC	\$ 185,842.00	\$ 187,280.53	(\$1,438.53)
SHEN PACO INDUSTRIES INC	\$ 13,121.00	\$ 10,150.08	\$2,970.92
SOAR365-027191	\$ 41,200.00	\$ 41,356.32	(\$156.32)
ST JOHN'S COMMUNITY SERVICES	\$ -	\$ -	\$0.00
ST VINCENTS HOME INC	\$ -	\$ -	\$0.00
STAND UP INC	\$ -	\$ -	\$0.00
STAND UP INC	\$ -	\$ -	\$0.00
STEPS INC	\$ 74,507.00	\$ 75,116.86	(\$609.86)
SUGAR PLUM INC	\$ 7,800.00	\$ 5,440.18	\$2,359.82
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ -	\$ -	\$0.00
THE ARC OF SOUTHSIDE	\$ 15,344.00	\$ 13,620.57	\$1,723.43
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	\$ 83,675.00	\$ 83,386.29	\$288.71
VERSABILITY RESOURCES INC	\$ 71,344.00	\$ 70,169.04	\$1,174.96
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 15,000.00	\$ 1,913.34	\$13,086.66
WORKSOURCE ENTERPRISES	\$ 4,260.00	\$ 7,174.80	(\$2,914.80)
WRIGHT CHOICES, INC	\$ -	\$ -	\$0.00
		<b>\$ 1,418,952.59</b>	<b>\$ 119,177.54</b>