

LTESS - EES Fiscal Year 2021 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	\$ 1,138,030.44	\$ 1,471,384.82
Balance on 8/31/21	\$ 295,962.62	\$ 326,033.76	\$ 621,996.38
Economic Relief			\$ 621,152.00
Final 1st Qtr Balance			\$ 844.38

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	\$ 1,157,257.97	\$ 1,510,653.10
2nd QTR Bal on 11/30/21	\$ 275,921.87	\$ 306,806.23	\$ 582,728.10
Mid year Balance			\$ 583,572.48
Final Balance after 2nd Qtr			\$ 583,572.48

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			\$ 1,152,577.67
Final balance after 3rd Qtr			\$ 1,152,577.67

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	\$ 1,138,030.44	\$ 2,295,288.41	\$ 3,503,764.18	\$ -
YTD Balance FY 2021 (Exp vs Act)	\$ 326,033.76	\$ 632,839.99	\$ 888,428.42	\$ 5,856,256.80
Expected Percent	25%	50%	75%	100%
Actual Percent	19%	39%	60%	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	\$ 1,002,649.75	\$ -
YTD Balance FY 2021 (Exp vs Act)	\$ 295,962.62	\$ 571,884.49	\$ 885,301.25	\$ 2,517,268.00
Expected Percent	25%	50%	75%	100%
Actual Percent	13%	27%	40%	0%

Projected Balance FY 2021

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,183,850.48	\$ 1,143,768.98	\$ 1,180,401.67	\$ 2,517,268.00
LTESS	\$ 1,304,135.04	\$ 1,265,679.98	\$ 1,184,571.23	\$ 5,856,256.80
Total	\$ 2,487,985.52	\$ 2,409,448.96	\$ 2,364,972.89	\$ 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	\$ 1,002,649.75	\$ 3,503,764.18	\$ 4,506,413.93
YTD balance	\$ 1,514,618.25	\$ 2,352,492.62	\$ 3,867,110.87
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	\$ 1,138,030.44	\$ 2,295,288.41	\$ 3,503,764.18	\$ -
YTD Balance FY 2020 (Exp vs Act)	\$ 326,033.76	\$ 632,839.99	\$ 888,428.42	\$ 5,856,256.80
Expected Percent	25%	50%	75%	100%
Actual Percent	19%	39%	60%	0%
Projected Balance for FY 2020*	\$ 1,304,135.04	\$ 1,265,679.98	\$ 1,184,571.23	\$ 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	\$ 1,002,649.75	\$ -
YTD Balance FY 2020 (Exp vs Act)	\$ 295,962.62	\$ 571,884.49	\$ 885,301.25	\$ 2,517,268.00
Expected Percent	25%	50%	75%	100%
Actual Percent	13%	27%	40%	0%
Projected Balance FY 2020*	\$ 1,183,850.48	\$ 1,143,768.98	\$ 1,180,401.67	\$ 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	\$ 2,487,985.52	\$ 2,409,448.96	\$ 2,364,972.89	
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Total Projected Balance FY 21	\$ 3,372,799.30	\$ 3,252,360.46	\$ 3,331,058.37	\$ 3,174,948.96
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*May 31, 2022 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

*May 31, 2021 is actual balance

2022 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Balance	Projected Balance SFY 22
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 2,087.36	\$ -	\$ 2,087.36	\$ -
BELL DAVIS LLC	\$ 13,100.00	\$ 7,153.77	\$ 5,946.23	\$ 3,561.64
BEST BUDDIES VIRGINIA	\$ 7,764.64	\$ 5,300.07	\$ 2,464.57	\$ 697.88
BRAIN INJURY SERVICES	\$ 10,000.00	\$ 4,389.65	\$ 5,610.35	\$ 4,147.13
BRIGHTON GARDENS LLC	\$ -	\$ -	\$ -	\$ -
CAREER SUPPORT SYSTEMS INC	\$ 367,480.12	\$ 295,191.99	\$ 72,288.13	\$ (26,109.20)
CAREER SUPPORT SYSTEMS INC NOVA	\$ 96,400.00	\$ 77,929.75	\$ 18,470.25	\$ (7,506.33)
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 79,986.04	\$ 59,912.84	\$ 20,073.20	\$ 102.25
COMMUNITY ALTERNATIVES INC	\$ 4,148.77	\$ 3,276.46	\$ 872.31	\$ (219.84)
COMMUNITY FUTURES FOUNDATION	\$ 5,154.01	\$ 1,839.02	\$ 3,314.99	\$ 2,701.98
DIDLAKE INC	\$ 308,499.70	\$ 224,449.25	\$ 84,050.45	\$ 9,234.03
DIDLAKE INC TIDEWATER	\$ 203,761.91	\$ 150,481.89	\$ 53,280.02	\$ 3,119.39
EGGLESTON SERVICES INC	\$ 166,776.36	\$ 123,775.72	\$ 43,000.64	\$ 1,742.07
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -	\$ -	\$ -
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 46,778.07	\$ 38,575.77	\$ 8,202.30	\$ (4,656.29)
FRIENDSHIP INDUSTRIES, INC	\$ 35,476.88	\$ 22,434.59	\$ 13,042.29	\$ 5,564.09
FRONTIER HEALTH	\$ 73,293.22	\$ 50,540.69	\$ 22,752.53	\$ 5,905.63
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 12,414.90	\$ 7,318.84	\$ 5,096.06	\$ 2,656.45
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 155,225.23	\$ 109,302.13	\$ 45,923.10	\$ 9,489.06
GREATER UNITY EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ -
HANOVER COUNTY COMMUNITY SERVICES	\$ 72,638.23	\$ 50,474.75	\$ 22,163.48	\$ 5,338.56
HARGRAVES OUTREACH INC	\$ 55,733.00	\$ 43,427.28	\$ 12,305.72	\$ (2,170.04)
HENRICO AREA MENTAL HEALTH	\$ 99,284.48	\$ 73,178.17	\$ 26,106.31	\$ 1,713.59
JOB DISCOVERY INC	\$ 12,955.14	\$ 7,739.67	\$ 5,215.47	\$ 2,635.58
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 9,258.24	\$ 4,893.75	\$ 4,364.49	\$ 2,733.24
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 31,708.63	\$ 20,766.62	\$ 10,942.01	\$ 4,019.80
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 93,931.96	\$ 69,684.08	\$ 24,247.88	\$ 1,019.85
MT ROGERS COMM SERV MH&MR BOARD	\$ 73,956.12	\$ 51,721.88	\$ 22,234.24	\$ 4,993.61
MVLE INC	\$ 49,677.69	\$ 36,581.66	\$ 13,096.03	\$ 902.14
NW WORKS, INC	\$ 52,062.28	\$ 39,403.37	\$ 12,658.91	\$ (475.55)
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 2,500.00	\$ 347.17	\$ 2,152.83	\$ 2,037.11
PLEASANT VIEW INC	\$ 2,509.44	\$ 336.79	\$ 2,172.65	\$ 2,060.39
PRINCE WILLIAM MEN HLT SERVICES	\$ 61,880.80	\$ 42,707.99	\$ 19,172.81	\$ 4,936.81
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 41,316.02	\$ 29,355.81	\$ 11,960.21	\$ 2,174.94
PRS INC	\$ 55,312.18	\$ 39,504.53	\$ 15,807.65	\$ 2,639.47
RADFORD GOODWILL CENTER	\$ 55,275.10	\$ 35,098.49	\$ 20,176.61	\$ 8,477.11
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 14,952.91	\$ 9,567.80	\$ 5,385.11	\$ 2,195.84
ROANOKE GOODWILL CENTER	\$ 142,711.88	\$ 102,138.86	\$ 40,573.02	\$ 6,526.73
ROCKY MOUNT GOODWILL CENTER	\$ 199,288.86	\$ 144,876.06	\$ 54,412.80	\$ 6,120.78
RSVP INC	\$ 173,223.49	\$ 138,995.61	\$ 34,227.88	\$ (12,103.99)
SERVICOURCE, INC	\$ 101,370.74	\$ 75,562.86	\$ 25,807.88	\$ 620.26
SHEN PACO INDUSTRIES INC	\$ 46,827.89	\$ 31,343.04	\$ 15,484.85	\$ 5,037.17
SOAR365-027191	\$ 19,433.47	\$ 11,624.69	\$ 7,808.78	\$ 3,933.88
ST JOHN'S COMMUNITY SERVICES	\$ 21,739.74	\$ 15,019.09	\$ 6,720.65	\$ 1,714.29
ST VINCENTS HOME INC	\$ 4,500.00	\$ 1,852.82	\$ 2,647.18	\$ 2,029.57
STAND UP INC (Not active but on the main list)	\$ -			
STAND UP INC	\$ 57,942.28	\$ 41,644.00	\$ 16,298.28	\$ 2,416.95
STEPS INC	\$ 86,602.95	\$ 59,413.27	\$ 27,189.68	\$ 7,385.26
SUGAR PLUM INC	\$ 6,923.71	\$ 2,343.41	\$ 4,580.30	\$ 3,799.16
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 43,262.54	\$ 30,925.07	\$ 12,337.47	\$ 2,029.11
THE ARC OF SOUTHSIDE	\$ 36,982.21	\$ 26,546.48	\$ 10,435.73	\$ 1,586.90
THE CHOICE GROUP INC	\$ 527,580.58	\$ 414,841.89	\$ 112,738.69	\$ (25,541.94)
THE CHOICE GROUP NORTHERN	\$ 82,961.38	\$ 68,698.39	\$ 14,262.99	\$ (8,636.47)
THE OPUS NETWORK	\$ 10,000.00	\$ 7,200.16	\$ 2,799.84	\$ 399.79
VCU HEALTH SYSTEM	\$ 155,491.21	\$ 127,306.04	\$ 28,185.17	\$ (14,250.18)
VECTOR INDUSTRIES INC	\$ 38,672.33	\$ 25,610.42	\$ 13,061.91	\$ 4,525.10
VERSABILITY RESOURCES INC	\$ 91,569.48	\$ 77,224.44	\$ 14,345.04	\$ (11,396.44)
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 168,044.28	\$ 128,428.04	\$ 39,616.24	\$ (3,193.11)
WORKSOURCE ENTERPRISES	\$ 46,056.14	\$ 38,440.57	\$ 7,615.57	\$ (5,197.95)
WRIGHT CHOICES, INC	\$ 248,672.21	\$ 197,066.73	\$ 51,605.48	\$ (14,083.43)
Total Allocated	\$ 4,683,156.80	\$ 3,503,764.18	\$ 1,179,392.62	\$ 9,383.87

2022 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Balance	Projected Balance SFY 22
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 18,033.00	\$ 1,412.19	\$16,620.81	\$ 9,559.86
BELL DAVIS LLC	\$ -	\$ -		
BEST BUDDIES VIRGINIA	\$ -	\$ -		
BRAIN INJURY SERVICES	\$ -	\$ -		
BRIGHTON GARDENS LLC	\$ -	\$ -		
CAREER SUPPORT SYSTEMS INC	\$ 1,061.72	\$ 1,325.88	(\$264.16)	\$ (706.12)
CAREER SUPPORT SYSTEMS INC NOVA	\$ -	\$ -		\$ -
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 59,955.00	\$ 42,583.52	\$17,371.48	\$ 3,176.97
COMMUNITY ALTERNATIVES INC	\$ 1,203.00	\$ -	\$1,203.00	\$ 1,203.00
COMMUNITY FUTURES FOUNDATION	\$ -	\$ -		\$ -
DIDLAKE INC	\$ 130,671.00	\$ 93,423.48		\$ 6,106.36
DIDLAKE INC TIDEWATER	\$ -	\$ -	\$0.00	\$ -
EGGLESTON SERVICES INC	\$ 103,235.00	\$ 73,127.90		\$ 5,731.13
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -	\$0.00	\$ -
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 63,901.00	\$ 44,643.83	\$19,257.17	\$ 4,375.89
FRIENDSHIP INDUSTRIES, INC	\$ 16,695.00	\$ 10,427.35	\$6,267.65	\$ 2,791.87
FRONTIER HEALTH	\$ 39,346.00	\$ 25,534.52	\$13,811.48	\$ 5,299.97
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 10,426.00	\$ 6,601.70		\$ 1,623.73
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 16,954.00	\$ 11,033.06	\$5,920.94	\$ 2,243.25
GREATER UNITY EMPLOYMENT SERVICES	\$ -	\$ -	\$0.00	\$ -
HANOVER COUNTY COMMUNITY SERVICES	\$ -	\$ -	\$0.00	\$ -
HARGRAVES OUTREACH INC	\$ -	\$ -	\$0.00	\$ -
HENRICO AREA CSB	\$ 98,598.00	\$ 74,743.32	\$23,854.68	\$ (1,059.76)
JOB DISCOVERY INC	\$ -	\$ -	\$0.00	\$ -
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ -	\$ -	\$0.00	\$ -
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 29,439.00	\$ 20,083.31	\$9,355.69	\$ 2,661.25
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 2,080.00	\$ -	\$2,080.00	\$ 2,080.00
MT ROGERS COMM SERV MH&MR BOARD	\$ 128,105.00	\$ 93,538.83	\$34,566.17	\$ 3,386.56
MVLE INC	\$ 15,000.00	\$ -	\$15,000.00	\$ 15,000.00
NW WORKS, INC	\$ 46,288.00	\$ 32,208.17	\$14,079.83	\$ 3,343.77
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	\$ 30,156.90	\$12,718.10	\$ 2,665.80
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 2,001.00	\$ -	\$2,001.00	\$ 2,001.00
ROANOKE GOODWILL CENTER	\$ 48,710.00	\$ 34,497.64	\$14,212.36	\$ 2,713.15
ROCKY MOUNT GOODWILL CENTER	\$ 80,718.00	\$ 59,596.39	\$21,121.61	\$ 1,256.15
RSVP INC	\$ -	\$ -	\$0.00	\$ -
SERVICSOURCE, INC	\$ 185,842.00	\$ 136,196.53	\$49,645.47	\$ 4,246.63
SHEN PACO INDUSTRIES INC	\$ 13,121.00	\$ 6,876.60	\$6,244.40	\$ 3,952.20
SOAR365-027191	\$ 41,200.00	\$ 29,274.18	\$11,925.82	\$ 2,167.76
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	\$ 53,577.21	\$20,929.79	\$ 3,070.72
SUGAR PLUM INC	\$ 7,800.00	\$ 4,050.93	\$3,749.07	\$ 2,398.76
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ -	\$ -	\$0.00	\$ -
THE ARC OF SOUTHSIDE	\$ 15,344.00	\$ 9,715.46	\$5,628.54	\$ 2,390.05
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	\$ 59,170.30	\$24,504.70	\$ 4,781.27
VERSABILITY RESOURCES INC	\$ 71,344.00	\$ 44,782.68	\$26,561.32	\$ 11,633.76
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 15,000.00	\$ 806.34	\$14,193.66	\$ 13,924.88
WORKSOURCE ENTERPRISES	\$ 4,260.00	\$ 3,261.53	\$998.47	\$ (88.71)
WRIGHT CHOICES, INC	\$ -	\$ -	\$0.00	\$ -
Totals	\$ 1,467,387.72	\$ 1,002,649.75	\$464,737.97	\$ 123,931.17