

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	\$ 1,138,874.42	\$ 1,472,228.80
Balance on 8/31/21	\$ 295,962.62	\$ 325,189.78	\$ 621,152.40

Second Quarter Ending November 30, 2021

	EES	LTESS	Total
Expected Expenditure			
Actual Expenditure			
Mid year Balance			

Third Quarter Ending February 28, 2022

	EES	LTESS	Total
Expected Expenditure			
Actual Expenditure			
3rd QTR Bal 02/28/2022			

Fourth Quarter Ending May 31 2022

	EES	LTESS	Total
Expected Expenditure			
Actual Expenditure			
4th QTR Bal 5/31/2022			

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			
Actual YTD Expenditure	\$ 1,138,874.42			
YTD Balance FY 2022 (Exp vs Act)	\$ 325,189.78			
Expected Percent	25%			
Actual Percent	18%			

EES

Quarter Ending	August 31, 2021	November 30, 2021	February 28, 2022	May 31, 2022
Expected YTD Expenditure	\$ 629,317.00			
Actual YTD Expenditure	\$ 333,354.38			
YTD Balance FY 2022 (Exp vs Act)	\$ 295,962.62			
Expected Percent	25%			
Actual Percent	13%			

Projected Balance FY 2022

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,183,850.48			
LTESS	\$ 1,300,759.12			
Total	\$ 2,484,609.60			

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,517,268.00	\$ 5,856,256.80	\$ 8,373,524.80
Actual Expenditure	\$ 333,354.38	\$ 1,138,874.42	\$ 1,472,228.80
YTD balance	\$ 2,183,913.62	\$ 4,717,382.38	\$ 6,901,296.00

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	\$ 1,138,874.42			
YTD Balance FY 2022 (Exp vs Act)	\$ 325,189.78			
Expected Percent	25%			
Actual Percent	19%			
Projected Balance for FY 2022*	\$ 1,300,759.12			

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			
YTD Balance FY 2022 (Exp vs Act)	\$ 295,962.62			
Expected Percent	25%			
Actual Percent	12%			
Projected Balance FY 2022*	\$ 1,183,850.48			

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 22	\$ 2,484,609.60			
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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 31st 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 Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 28,587.36	\$ -	28,587.36
BELL DAVIS LLC	\$ 10,000.00	\$ 4,218.25	5,781.75
BEST BUDDIES VIRGINIA	\$ 5,064.64	\$ 2,364.44	2,700.20
BRAIN INJURY SERVICES	\$ 10,000.00	\$ 1,205.49	8,794.51
BRIGHTON GARDENS LLC	\$ 10,000.00	\$ -	10,000.00
CAREER SUPPORT SYSTEMS INC	\$ 331,980.12	\$ 88,922.86	243,057.26
CAREER SUPPORT SYSTEMS INC NOVA	\$ 44,100.00	\$ 22,069.75	22,030.25
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 112,786.04	\$ 17,369.34	95,416.70
COMMUNITY ALTERNATIVES INC	\$ 14,348.77	\$ 1,055.32	13,293.45
COMMUNITY FUTURES FOUNDATION	\$ 5,154.01	\$ 692.89	4,461.12
DIDLAKE INC	\$ 272,999.70	\$ 74,761.25	198,238.45
DIDLAKE INC TIDEWATER	\$ 202,661.91	\$ 50,795.92	151,865.99
EGGLESTON SERVICES INC	\$ 152,676.36	\$ 40,458.60	112,217.76
EMPLOYMENT ADVOCATES GROUP LLC	\$ 10,000.00	\$ -	10,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 103,878.07	\$ 10,570.26	93,307.81
FRIENDSHIP INDUSTRIES, INC	\$ 144,476.88	\$ 8,214.09	136,262.79
FRONTIER HEALTH	\$ 170,593.22	\$ 18,062.61	152,530.61
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 19,514.90	\$ 2,447.26	17,067.64
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 268,525.23	\$ 44,732.29	223,792.94
GREATER UNITY EMPLOYMENT SERVICES	\$ 10,000.00	\$ -	10,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 118,638.23	\$ 15,828.81	102,809.42
HARGRAVES OUTREACH INC	\$ 20,133.00	\$ 13,810.26	6,322.74
HENRICO AREA MENTAL HEALTH	\$ 54,684.48	\$ 25,608.02	29,076.46
JOB DISCOVERY INC	\$ 44,455.14	\$ 2,203.07	42,252.07
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 9,258.24	\$ 836.25	8,421.99
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 65,008.63	\$ 8,239.67	56,768.96
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 141,731.96	\$ 22,877.66	118,854.30
MT ROGERS COMM SERV MH&MR BOARD	\$ 247,456.12	\$ 18,961.42	228,494.70
MVLE INC	\$ 65,277.69	\$ 11,623.15	53,654.54
NW WORKS, INC	\$ 138,162.28	\$ 10,016.72	128,145.56
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 10,000.00	\$ 240.35	9,759.65
PLEASANT VIEW INC	\$ 11,309.44	\$ 131.91	11,177.53
PRINCE WILLIAM MEN HLT SERVICES	\$ 68,580.80	\$ 15,360.48	53,220.32
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 44,716.02	\$ 9,941.42	34,774.60
PRS INC	\$ 78,512.18	\$ 16,052.81	62,459.37
RADFORD GOODWILL CENTER	\$ 82,475.10	\$ 15,442.92	67,032.18
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 68,752.91	\$ 3,409.40	65,343.51
ROANOKE GOODWILL CENTER	\$ 148,511.88	\$ 36,060.43	112,451.45
ROCKY MOUNT GOODWILL CENTER	\$ 218,388.86	\$ 51,071.56	167,317.30
RSVP INC	\$ 180,423.49	\$ 41,640.85	138,782.64
SERVICESTOURCE, INC	\$ 150,770.74	\$ 23,880.81	126,889.93
SHEN PACO INDUSTRIES INC	\$ 76,127.89	\$ 12,183.75	63,944.14
SOAR365-027191	\$ 53,333.47	\$ 5,328.39	48,005.08
ST JOHN'S COMMUNITY SERVICES	\$ 21,739.74	\$ 5,137.56	16,602.18
ST VINCENTS HOME INC	\$ 10,000.00	\$ 634.02	9,365.98
STAND UP INC	\$ 52,642.28	\$ 16,439.62	36,202.66
STAND UP INC	\$ 86,602.95	\$ 20,927.83	65,675.12
STEPS INC	\$ 6,923.71	\$ 583.61	6,340.10
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 83,962.54	\$ 10,256.96	73,705.58
THE ARC OF SOUTHSIDE	\$ 72,282.21	\$ 8,477.40	63,804.81
THE CHOICE GROUP INC	\$ 499,680.58	\$ 126,676.71	373,003.87
THE CHOICE GROUP NORTHERN	\$ 93,161.38	\$ 18,063.68	75,097.70
THE OPUS NETWORK	\$ 10,000.00	\$ 2,559.97	7,440.03
VCU HEALTH SYSTEM	\$ 124,491.21	\$ 36,426.96	88,064.25
VECTOR INDUSTRIES INC	\$ 69,072.33	\$ 9,721.60	59,350.73
VERSABILITY RESOURCES INC	\$ 146,169.48	\$ 22,671.05	123,498.43
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 157,344.28	\$ 43,123.23	114,221.05
WORKSOURCE ENTERPRISES	\$ 85,456.14	\$ 9,354.90	76,101.24
WRIGHT CHOICES, INC	\$ 312,672.21	\$ 59,128.59	253,543.62
Totals	\$ 5,856,256.80	\$ 1,138,874.42	4,717,382.38

*YTD Total Actual includes Outstanding Expenditures

2022 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 33,033.00	\$ -	\$33,033.00
BELL DAVIS LLC		\$ -	
BEST BUDDIES VIRGINIA		\$ -	
BRAIN INJURY SERVICES		\$ -	
BRIGHTON GARDENS LLC		\$ -	
CAREER SUPPORT SYSTEMS INC	\$ 12,602.00	\$ 1,061.72	\$11,540.28
CAREER SUPPORT SYSTEMS INC NOVA		\$ -	
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 70,355.00	\$ 14,812.00	\$55,543.00
COMMUNITY ALTERNATIVES INC	\$ 1,203.00	\$ -	\$1,203.00
COMMUNITY FUTURES FOUNDATION		\$ -	
DIDLAKE INC	\$ 240,771.00	\$ 33,047.06	\$207,723.94
DIDLAKE INC TIDEWATER			
EGGLESTON SERVICES INC	\$ 118,735.00	\$ 25,005.22	\$93,729.78
EMPLOYMENT ADVOCATES GROUP LLC			
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 42,701.00	\$ 16,913.06	\$25,787.94
FRIENDSHIP INDUSTRIES, INC	\$ 78,595.00	\$ 3,317.10	\$75,277.90
FRONTIER HEALTH	\$ 133,846.00	\$ 10,185.08	\$123,660.92
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 13,526.00	\$ 1,139.87	\$12,386.13
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 46,054.00	\$ 4,080.49	\$41,973.51
GREATER UNITY EMPLOYMENT SERVICES	\$ 15,000.00	\$ -	\$15,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 15,000.00	\$ -	\$15,000.00
HARGRAVES OUTREACH INC			
HENRICO AREA CSB	\$ 88,798.00	\$ 16,816.64	\$71,981.36
JOB DISCOVERY INC	\$ 15,000.00	\$ -	\$15,000.00
LOUDOUN COUNTY COMMUNITY SERVICE BOARD			
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 69,239.00	\$ 7,193.26	\$62,045.74
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 26,180.00	\$ -	\$26,180.00
MT ROGERS COMM SERV MH&MR BOARD	\$ 217,205.00	\$ 31,652.60	\$185,552.40
MVLE INC	\$ 15,000.00	\$ -	\$15,000.00
NW WORKS, INC	\$ 46,288.00	\$ 10,360.52	\$35,927.48
OUTSTANDING POSSIBILITIES REVEALED LLP			
PLEASANT VIEW INC	\$ 15,000.00	\$ -	\$15,000.00
PRINCE WILLIAM MEN HLT SERVICES			
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 15,000.00	\$ -	\$15,000.00
PRS INC			
RADFORD GOODWILL CENTER	\$ 67,475.00	\$ 10,474.70	\$57,000.30
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 79,601.00	\$ -	\$79,601.00
ROANOKE GOODWILL CENTER	\$ 72,310.00	\$ 12,101.41	\$60,208.59
ROCKY MOUNT GOODWILL CENTER	\$ 148,018.00	\$ 20,082.49	\$127,935.51
RSVP INC			
SERVICESTOURCE, INC	\$ 127,742.00	\$ 47,119.93	\$80,622.07
SHEN PACO INDUSTRIES INC	\$ 35,721.00	\$ 3,796.20	\$31,924.80
SOAR365-027191	\$ 96,500.00	\$ 10,682.67	\$85,817.33
ST JOHN'S COMMUNITY SERVICES			
ST VINCENTS HOME INC			
STAND UP INC			
STAND UP INC	\$ 9,040.00	\$ -	\$9,040.00
STEPS INC	\$ 66,107.00	\$ 18,039.93	\$48,067.07
SUGAR PLUM INC	\$ 15,000.00	\$ 1,439.14	\$13,560.86
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 15,000.00	\$ -	\$15,000.00
THE ARC OF SOUTHSIDE	\$ 30,444.00	\$ 3,356.52	\$27,087.48
THE CHOICE GROUP INC			
THE CHOICE GROUP NORTHERN			
THE OPUS NETWORK			
VCU HEALTH SYSTEM			
VECTOR INDUSTRIES INC	\$ 109,175.00	\$ 20,293.84	\$88,881.16
VERSABILITY RESOURCES INC	\$ 214,344.00	\$ 10,030.94	\$204,313.06
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 15,000.00	\$ -	\$15,000.00
WORKSOURCE ENTERPRISES	\$ 86,660.00	\$ 351.99	\$86,308.01
WRIGHT CHOICES, INC			
Totals	\$ 2,517,268.00	\$ 333,354.38	\$2,183,913.62

2022 EES YTD Expected Vs Actual

Vendor Name

Total Allocation

**YTD Total Actual
Expenditures***

YTD Balance

*YTD Total Actual includes Outstanding Expenditures