

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
SE Training Stipends			\$ 63,000.00
Final 1st Qtr Balance			\$ 497,078.15

Second Quarter Ending November 30, 2022

	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ 340,628.60	\$ 1,266,253.72	\$ 1,606,882.32
2nd QTR Bal on 11/30/22	\$ 302,155.40	\$ 280,638.28	\$ 582,793.68
Mid year Balance			\$ 1,079,871.83
Final Balance after 2nd Qtr			\$ 1,079,871.83

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			\$ 3,269,547.83
Final balance after 3rd Qtr			\$ 3,269,547.83

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	\$ 3,093,784.00		
Actual YTD Expenditure	\$ 1,258,313.50	\$ 2,524,567.22		
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50	\$ 569,216.78		
Expected Percent	25%	50%		
Actual Percent	20%	41%		

EES

Quarter Ending	August 31, 2022	November 30, 2022	February 28, 2023	May 31, 2023
Expected YTD Expenditure	\$ 642,784.00	\$ 1,285,568.00		
Actual YTD Expenditure	\$ 371,284.35	\$ 711,912.95		
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65	\$ 573,655.05		
Expected Percent	25%	50%		
Actual Percent	14%	28%		

Projected Balance FY 2023

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,085,998.60	\$ 1,147,310.10		
LTESS	\$ 1,154,314.00	\$ 1,138,433.56		
Total	\$ 2,240,312.60	\$ 2,285,743.66		

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,571,136.00	\$ 6,187,568.00	\$ 8,758,704.00
Actual Expenditure	\$ 711,912.95	\$ 2,524,567.22	\$ 3,236,480.17
YTD balance	\$ 1,859,223.05	\$ 3,663,000.78	\$ 5,522,223.83
Total YTD Balance			\$ 5,522,223.83

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	\$ 2,524,567.22		
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50	\$ 569,216.78		
Expected Percent	25%	50%		
Actual Percent	20%	41%		
Projected Balance for FY 2023*	\$ 1,154,314.00	\$ 1,138,433.56		

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, 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	\$ 711,912.95		
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65	\$ 573,655.05		
Expected Percent	25%	50%		
Actual Percent	14%	28%		
Projected Balance FY 2023*	\$ 1,085,998.60	\$ 1,147,310.10		

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 23	\$ 2,240,312.60	\$ 2,285,743.66	\$ 4,443,397.11	\$ 5,522,223.83
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*May 31, 2023 is actual balance

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	\$ 6,138.67	\$ 2,319.13	(\$2,319.13)
BEST BUDDIES VIRGINIA	\$ 8,863.78	\$ 3,265.14		\$5,598.64
BRAIN INJURY SERVICES	\$ 7,199.87	\$ 2,571.73		\$4,628.14
BRIGHTON GARDENS LLC	\$ 10,000.00	\$ -		\$10,000.00
CAREER SUPPORT SYSTEMS INC	\$ 478,646.22	\$ 218,899.75		\$259,746.47
CAREER SUPPORT SYSTEMS INC NOVA	\$ 93,133.15	\$ 76,229.90		\$16,903.25
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 112,976.00	\$ 39,379.96		\$73,596.04
COMMUNITY ALTERNATIVES INC	\$ 16,352.13	\$ 8,275.29		\$8,076.84
COMMUNITY FUTURES FOUNDATION	\$ 4,150.24	\$ 957.16		\$3,193.08
DIDLAKE INC	\$ 403,313.16	\$ 156,806.63		\$246,506.53
DIDLAKE INC TIDEWATER	\$ 293,298.93	\$ 84,211.28		\$209,087.65
EGGLESTON SERVICES INC	\$ 183,897.74	\$ 62,628.05		\$121,269.69
EMPLOYMENT ADVOCATES GROUP LLC	\$ 10,000.00	\$ -		\$10,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 68,298.16	\$ 34,853.26		\$33,444.90
FRIENDSHIP INDUSTRIES, INC	\$ 72,924.42	\$ 12,428.33		\$60,496.09
FRONTIER HEALTH	\$ 113,021.76	\$ 29,933.41		\$83,088.35
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 17,508.50	\$ 5,334.29		\$12,174.21
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 215,714.36	\$ 63,918.61		\$151,795.75
HANOVER COUNTY COMMUNITY SERVICES	\$ 94,481.61	\$ 35,837.69		\$58,643.92
HARGRAVES OUTREACH INC	\$ 51,837.76	\$ 40,249.43		\$11,588.33
HENRICO AREA MENTAL HEALTH & RETARDATION	\$ 106,389.96	\$ 41,232.84		\$65,157.12
JOB DISCOVERY INC	\$ 20,570.60	\$ 1,766.18		\$18,804.42
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 7,558.34	\$ 1,392.69		\$6,165.65
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 42,626.43	\$ 14,216.76		\$28,409.67
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 136,904.81	\$ 60,577.13		\$76,327.68
MT ROGERS COMM SERV MH&MR BOARD	\$ 157,645.69	\$ 31,616.57		\$126,029.12
MVLE INC	\$ 64,135.63	\$ 26,344.91		\$37,790.72
NW WORKS, INC	\$ 76,007.47	\$ 31,372.08		\$44,635.39
PLEASANT VIEW INC	\$ 4,195.39	\$ 160.33		\$4,035.06
PRINCE WILLIAM MEN HLT SERVICES	\$ 67,313.56	\$ 24,686.02		\$42,627.54
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 52,120.89	\$ 20,610.54		\$31,510.35
PRS INC	\$ 72,199.02	\$ 19,968.59		\$52,230.43
RADFORD GOODWILL CENTER	\$ 77,456.85	\$ 19,397.66		\$58,059.19
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 31,662.69	\$ 8,589.68		\$23,073.01
ROANOKE GOODWILL CENTER	\$ 169,036.47	\$ 54,555.72		\$114,480.75
ROCKY MOUNT GOODWILL CENTER	\$ 243,891.24	\$ 95,941.12		\$147,950.12
RSVP INC	\$ 226,553.51	\$ 106,245.64		\$120,307.87
SERVICESTOURCE, INC	\$ 151,924.11	\$ 65,694.60		\$86,229.51
SHEN PACO INDUSTRIES INC	\$ 49,009.98	\$ 22,212.90		\$26,797.08
SOAR365-027191	\$ 32,146.19	\$ 14,220.92		\$17,925.27
ST JOHN'S COMMUNITY SERVICES	\$ 19,909.12	\$ 3,164.03		\$16,745.09
ST VINCENTS HOME INC	\$ 2,442.91	\$ 1,123.62		\$1,319.29
STAND UP INC	\$ 78,063.07	\$ 20,804.76		\$57,258.31
STEPS INC	\$ 79,989.79	\$ 48,033.96		\$31,955.83
SUGAR PLUM INC	\$ 4,512.95	\$ 2,170.40		\$2,342.55
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 62,484.48	\$ 23,645.91		\$38,838.57
THE ARC OF SOUTHSIDE	\$ 52,590.28	\$ 19,758.23		\$32,832.05
THE CHOICE GROUP INC	\$ 686,925.30	\$ 303,314.91		\$383,610.39
THE CHOICE GROUP NORTHERN	\$ 134,324.61	\$ 64,402.08		\$69,922.53
THE OPUS NETWORK	\$ 12,231.00	\$ 12,825.99	\$ 594.99	(\$594.99)
VCU HEALTH SYSTEM	\$ 183,711.89	\$ 119,377.68		\$64,334.21
VECTOR INDUSTRIES INC	\$ 45,035.48	\$ 16,246.56		\$28,788.92
VERSABILITY RESOURCES INC	\$ 147,251.11	\$ 53,517.48		\$93,733.63
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 194,479.83	\$ 87,174.44		\$107,305.39
WORKSOURCE ENTERPRISES	\$ 74,902.81	\$ 30,117.78		\$44,785.03
WRIGHT CHOICES, INC	\$ 359,927.21	\$ 176,167.93		\$183,759.28
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
Total Allocated	\$ 6,187,568.00	\$ 2,524,567.22	\$ 2,914.12	\$3,663,000.78

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	\$ 6,138.67		\$ 18,541.07
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	\$ 27,746.89		\$51,612.58
COMMUNITY ALTERNATIVES INC	\$ -	\$ -		\$0.00
COMMUNITY FUTURES FOUNDATION	\$ -	\$ -		\$0.00
DIDLAKE INC	\$ 261,349.19	\$ 68,402.59		\$192,946.60
DIDLAKE INC TIDEWATER	\$ -	\$ -		\$0.00
EGGLESTON SERVICES INC	\$ 167,389.43	\$ 35,919.93		\$131,469.50
EMPLOYMENT ADVOCATES GROUP LLC	\$ -	\$ -		\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 83,794.92	\$ 27,715.69		\$56,079.23
FRIENDSHIP INDUSTRIES, INC	\$ 59,228.72	\$ 9,901.21		\$49,327.51
FRONTIER HEALTH	\$ 98,635.96	\$ 18,684.25		\$79,951.71
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 18,168.12	\$ 5,633.95		\$12,534.17
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 27,868.70	\$ 7,751.14		\$20,117.56
HANOVER COUNTY COMMUNITY SERVICES	\$ 9,971.37	\$ 4,198.72		\$5,772.65
HARGRAVES OUTREACH INC	\$ -	\$ -		\$0.00
Henrico Area MHMR	\$ 155,553.02	\$ 52,043.38		\$103,509.64
JOB DISCOVERY INC	\$ -	\$ -		\$0.00
Loudoun Co CSB	\$ -	\$ -		\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 58,049.26	\$ 14,140.50		\$43,908.76
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 18,345.64	\$ -		\$18,345.64
MT ROGERS COMM SERV MH&MR BOARD	\$ 234,815.04	\$ 73,996.22		\$160,818.82
MVLE INC	\$ 552.44	\$ -		\$552.44
NW WORKS, INC	\$ 59,818.03	\$ 21,748.58		\$38,069.45
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	\$ 17,406.73		\$50,604.72
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 30,258.42	\$ 1,228.64		\$29,029.78
ROANOKE GOODWILL CENTER	\$ 76,693.74	\$ 21,537.17		\$55,156.57
ROCKY MOUNT GOODWILL CENTER	\$ 159,721.59	\$ 44,981.15		\$114,740.44
RSVP INC	\$ -	\$ -		\$0.00
SERVICESOURCE, INC	\$ 246,197.85	\$ 97,558.40		\$148,639.45
SHEN PACO INDUSTRIES INC	\$ 26,380.22	\$ 6,520.98		\$19,859.24
SOAR365-027191	\$ 81,021.66	\$ 19,810.95		\$61,210.71
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	\$ 42,081.54		\$59,547.66
SUGAR PLUM INC	\$ 6,904.12	\$ 2,775.78		\$4,128.34
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ -	\$ -		\$0.00
THE ARC OF SOUTHSIDE	\$ 23,364.01	\$ 8,094.54		\$15,269.47
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	\$ 47,016.56		\$107,160.96
VERSABILITY RESOURCES INC	\$ 171,918.44	\$ 17,699.70		\$154,218.74
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 4,885.78	\$ 2,952.92		\$1,932.86
WORKSOURCE ENTERPRISES	\$ 34,328.12	\$ 8,226.17		\$26,101.95
WRIGHT CHOICES, INC	\$ -	\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
		\$ -		\$0.00
Totals	\$ 2,571,136.00	\$ 711,912.95	\$ -	\$1,859,223.05
Trend (% increase or decrease)				