

LTESS - EES Fiscal Year 2021 Spending Summary

Year to Date Expected vs Actual

First Quarter Ending August 31, 2020

	EES	LTESS	Total
Expected Expenditure	\$ 639,548.75	\$ 1,521,892.09	\$ 2,161,440.84
Actual Expenditure	\$ 222,431.83	\$ 1,095,809.18	\$ 1,318,241.01
Balance on 8/31/20	\$ 417,116.92	\$ 426,082.91	\$ 843,199.83
COVID Relief			\$ 758,661.74
Final 1st Qtr Balance			\$ 84,538.09

Second Quarter Ending November 30, 2020

	EES	LTESS	Total
Expected Expenditure	\$ 639,548.75	\$ 1,521,892.09	\$ 2,161,440.84
Actual Expenditure	\$ 285,670.44	\$ 1,092,789.99	\$ 1,378,460.43
2nd QTR Bal on 11/30/20	\$ 353,878.31	\$ 429,102.10	\$ 782,980.41
Mid year Balance			\$ 867,518.49
2nd Qtr COVID Relief			\$ 795,753.00
Final Balance after 2nd Qtr			\$ 71,765.49

Third Quarter Ending February 28, 2021

	EES	LTESS	Total
Expected Expenditure	\$ 639,548.75	\$ 1,521,892.09	\$ 2,161,440.84
Actual Expenditure	\$ 250,989.74	\$ 1,063,119.05	\$ 1,314,108.79
3rd QTR Bal 02/28/2021	\$ 388,559.01	\$ 458,773.04	\$ 847,332.05
YTD bal 3rd QTR			\$ 919,097.54
3rd QTR COVID Relief			\$ 893,295.39
Final balance after 3rd Qtr			\$ 25,802.15

Fourth Quarter Ending May 31 2021

	EES	LTESS	Total
Expected Expenditure	\$ 639,548.75	\$ 1,521,892.09	\$ 2,161,440.84
Actual Expenditure	\$ 322,820.74	\$ 1,137,183.41	\$ 1,460,004.15
4th QTR Bal 5/31/2021	\$ 316,728.01	\$ 384,708.68	\$ 701,436.69

Projected Balance FY 2021

LTESS

Quarter Ending	August 31, 2020	November 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%

EES

Quarter Ending	August 31, 2020	November 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%	30%	42%

Projected Balance FY 2021

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,668,467.68	\$ 1,541,990.46	\$ 1,579,114.32	\$ 1,476,282.25
LTESS	\$ 1,704,331.62	\$ 1,710,370.00	\$ 1,751,944.05	\$ 1,698,666.71
Total	\$ 3,372,799.30	\$ 3,252,360.46	\$ 3,331,058.37	\$ 3,174,948.96

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,558,195.00	\$ 6,087,568.34	\$ 8,645,763.34
Actual Expenditure	\$ 1,081,912.75	\$ 4,388,901.63	\$ 5,470,814.38
Balance as of 05/31/2021	\$ 1,476,282.25	\$ 1,698,666.71	\$ 3,174,948.96
1st Quarter COVID Relief			\$ 758,661.74
2nd Quarter COVID Relief			\$ 795,753.00
3rd Quarter COVID Relief			\$ 893,295.39
Total YTD Balance			\$ 727,238.83

Quarterly Projection Review - State Fiscal Year 2021 vs. State Fiscal Year 2020

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

State Fiscal Year 2020				
LTESS				
Quarter Ending	August 31, 2019	Nov 30, 2019	February 29, 2020	May 31, 2020
Expected YTD Expenditure	\$ 1,524,390.08	\$ 3,048,780.17	\$ 4,573,170.25	\$ 6,097,560.33
Actual YTD Expenditure	\$ 1,344,686.88	\$ 2,712,575.56	\$ 4,102,680.38	\$ 5,192,447.39
YTD Balance FY 2020 (Exp vs Act)	\$ 179,703.20	\$ 336,204.61	\$ 470,489.87	\$ 905,112.94
Expected Percent	25%	50%	75%	100%
Actual Percent	22%	44%	67%	75%
Projected Balance for FY 2020*	\$ 718,812.81	\$ 668,160.25	\$ 631,502.69	\$ 905,112.94

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

EES				
Quarter Ending	August 31, 2019	Nov 30, 2019	February 29, 2020	May 31, 2020*
Expected YTD Expenditure	\$ 648,322.46	\$ 1,296,644.92	\$ 1,944,967.38	\$ 2,593,289.84
Actual YTD Expenditure	\$ 567,967.04	\$ 1,122,176.86	\$ 1,629,443.85	\$ 1,848,004.78
YTD Balance FY 2020 (Exp vs Act)	\$ 80,355.42	\$ 174,468.06	\$ 315,523.53	\$ 745,285.06
Expected Percent	25%	50%	75%	100%
Actual Percent	23%	43%	63%	71%
Projected Balance FY 2020*	\$ 321,421.68	\$ 391,602.58	\$ 420,699.00	\$ 745,285.06

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, 2021 is actual balance

Total Projected Balance FY 20	\$ 1,040,234.49	\$ 1,059,762.83	\$ 1,052,201.69	\$ 1,650,398.00
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*May 31, 2020 is actual balance

2021 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 28,587.36	\$ -		28,587.36
BELL DAVIS LLC	\$ 10,000.00	\$ 11,176.00	\$ 1,176.00	(1,176.00)
BEST BUDDIES VIRGINIA	\$ 5,064.64	\$ 6,852.41	\$ 1,787.77	(1,787.77)
BRAIN INJURY SERVICES	\$ 10,000.00	\$ 4,622.55		5,377.45
BRANCHES OF LIFE LLC	\$ 10,000.00	\$ 6,400.48		3,599.52
CAREER SUPPORT SYSTEMS INC	\$ 331,980.12	\$ 356,351.84	\$ 24,371.72	(24,371.72)
CAREER SUPPORT SYSTEMS INC NOVA	\$ 44,100.00	\$ 53,625.00	\$ 9,525.00	(9,525.00)
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 112,786.04	\$ 72,387.16		40,398.88
COMMUNITY ALTERNATIVES INC	\$ 14,348.77	\$ 16,480.55	\$ 2,131.78	(2,131.78)
COMMUNITY FUTURES FOUNDATION	\$ 5,154.01	\$ 2,850.31		2,303.70
DEVELOPMENTAL SERVICES INC	\$ -	\$ -		0.00
DIDLAKE INC	\$ 272,999.70	\$ 339,587.00	\$ 66,587.30	(66,587.30)
DIDLAKE INC TIDEWATER	\$ 202,661.91	\$ 265,466.32	\$ 62,804.41	(62,804.41)
EGGLESTON SERVICES INC	\$ 152,676.36	\$ 138,125.69		14,550.67
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 103,878.07	\$ 44,380.10		59,497.97
FRIENDSHIP INDUSTRIES, INC	\$ 144,476.88	\$ 38,866.59		105,610.29
FRONTIER HEALTH	\$ 170,593.22	\$ 24,062.22		146,531.00
FRONTIER INDUSTRIES BRISTOL	\$ -	\$ -		0.00
FRONTIER INDUSTRIES KINGSPORT	\$ -	\$ -		0.00
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 19,514.90	\$ 14,084.82		5,430.08
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 268,525.23	\$ 161,942.92		106,582.31
GREATER UNITY EMPLOYMENT SERVICES	\$ 10,000.00	\$ -		10,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 118,638.23	\$ 55,935.70		62,702.53
HARGRAVES OUTREACH INC	\$ 20,133.00	\$ 38,870.38	\$ 18,737.38	(18,737.38)
HENRICO AREA MENTAL HEALTH & RETARDATION	\$ 54,684.48	\$ 99,499.24	\$ 44,814.76	(44,814.76)
HIRED HANDS & ASSOCIATES INC	\$ 131,199.81	\$ 29,463.04		0.00
INDEPENDENCE UNLIMITED	\$ -	\$ -		0.00
JACKSON RIVER ENTERPRISES INC	\$ 70,111.70	\$ -		70,111.70
JOB DISCOVERY INC	\$ 44,455.14	\$ 5,661.67		38,793.47
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 9,258.24	\$ 5,887.20		3,371.04
LUTHERAN FAMILY SERVICES OF VIRGINIA	\$ 10,000.00	\$ -		10,000.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 65,008.63	\$ 27,489.28		37,519.35
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 141,731.96	\$ 88,948.83		52,783.13
MT ROGERS COMM SERV MH&MR BOARD	\$ 247,456.12	\$ 85,480.60		161,975.52
MVLE INC	\$ 65,277.69	\$ 48,029.02		17,248.67
NW WORKS, INC	\$ 138,162.28	\$ 34,273.62		103,888.66
OUTSTANDING POSSIBILITIES REVEALED LLP	\$ 10,000.00	\$ 263.60		9,736.40
PLEASANT VIEW INC	\$ 11,309.44	\$ 566.80		10,742.64
PORTCO INC	\$ 10,000.00	\$ -		10,000.00
PRINCE WILLIAM MEN HLT SERVICES	\$ 68,580.80	\$ 43,044.26		25,536.54
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 44,716.02	\$ 39,605.16		5,110.86
PRS INC	\$ 78,512.18	\$ 54,419.04		24,093.14
RADFORD GOODWILL CENTER	\$ 82,475.10	\$ 65,462.98		17,012.12
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 68,752.91	\$ 17,877.39		50,875.52
ROANOKE GOODWILL CENTER	\$ 148,511.91	\$ 128,744.17		19,767.74
ROCKY MOUNT GOODWILL CENTER	\$ 218,388.86	\$ 189,922.81		28,466.05
RSVP INC	\$ 180,423.49	\$ 150,532.74		29,890.75
SERVICESOURCE, INC	\$ 150,770.74	\$ 96,991.48		53,779.26
SHEN PACO INDUSTRIES INC	\$ 76,127.89	\$ 24,803.55		51,324.34
SOAR365-027191	\$ 53,333.47	\$ 20,433.66		32,899.81
ST JOHN'S COMMUNITY SERVICES	\$ 21,739.74	\$ 13,738.50		8,001.24
ST VINCENTS HOME INC	\$ 10,000.00	\$ 1,955.20		8,044.80
STAND UP INC	\$ 52,642.28	\$ 63,711.84	\$ 11,069.56	(11,069.56)
STEPS INC	\$ 86,602.95	\$ 50,518.45		36,084.50
SUGAR PLUM INC	\$ 6,923.71	\$ 2,432.30		4,491.41
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 83,962.54	\$ 34,457.76		49,504.78
THE ARC OF SOUTHSIDE	\$ 72,282.21	\$ 33,906.48		38,375.73
THE CHOICE GROUP INC	\$ 499,680.58	\$ 498,591.19		1,089.39
THE CHOICE GROUP NORTHERN	\$ 93,161.38	\$ 104,103.22	\$ 10,941.84	(10,941.84)
The Opus Network	\$ 10,000.00	\$ 1,650.82		8,349.18
VCU HEALTH SYSTEM	\$ 124,491.21	\$ 119,634.80		4,856.41
VECTOR INDUSTRIES INC	\$ 69,072.33	\$ 36,334.48		32,737.85
VERSABILITY RESOURCES INC	\$ 146,169.48	\$ 88,511.91		159,394.34
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 157,344.28	\$ 131,811.74		25,532.54
WORKSOURCE ENTERPRISES	\$ 85,456.14	\$ 40,929.64		44,526.50
WRIGHT CHOICES, INC	\$ 312,672.21	\$ 257,145.12		55,527.09
Brighton Gardens	\$ 10,000.00	\$ -		10,000.00
Employment Advocates Group	\$ 10,000.00	\$ -		10,000.00
Totals	\$ 6,087,568.34	\$ 4,388,901.63	\$ 253,947.52	1,698,666.71

*YTD Total Actual includes Outstanding Expenditures

2021 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 33,033.00	\$ 12,874.00	\$ -	\$20,159.00
CAREER SUPPORT SYSTEMS INC	\$ 12,602.00	\$ 23,190.20	10588.2	(\$10,588.20)
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 70,355.00	\$ 27,290.74	\$ -	\$43,064.26
COMMUNITY ALTERNATIVES INC	\$ 1,203.00	\$ -	\$ -	\$1,203.00
DIDLAKE INC	\$ 240,771.00	\$ 139,197.80	\$ -	\$101,573.20
EGGLESTON SERVICES INC	\$ 85,693.00	\$ 92,798.14	\$ 7,105.14	(\$7,105.14)
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 42,701.00	\$ 43,327.65	\$ 626.65	(\$626.65)
FRIENDSHIP INDUSTRIES, INC	\$ 78,595.00	\$ 18,731.37	\$ -	\$59,863.63
FRONTIER HEALTH	\$ 133,846.00	\$ 9,985.49	\$ -	\$123,860.51
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 13,526.00	\$ 11,839.94	\$ -	\$1,686.06
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 46,054.00	\$ 7,514.10	\$ -	\$38,539.90
GREATER UNITY EMPLOYMENT SERVICES	\$ 15,000.00	\$ -	\$ -	\$15,000.00
HANOVER COUNTY COMMUNITY SERVICES	\$ 15,000.00	\$ 1,004.18	\$ -	\$13,995.82
HENRICO AREA MENTAL HEALTH & RETARDATION	\$ 88,798.00	\$ 74,259.86	\$ -	\$14,538.14
JACKSON RIVER ENTERPRISES INC	\$ 58,969.00	\$ -	\$ -	\$58,969.00
JOB DISCOVERY INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 69,239.00	\$ 25,804.80	\$ -	\$43,434.20
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 26,180.00	\$ -	\$ -	\$26,180.00
MT ROGERS COMM SERV MH&MR BOARD	\$ 217,205.00	\$ 88,674.95	\$ -	\$128,530.05
MVLE INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
NW WORKS, INC	\$ 46,288.00	\$ 19,530.19	\$ -	\$26,757.81
PLEASANT VIEW INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
PORTCO INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 15,000.00	\$ -	\$ -	\$15,000.00
RADFORD GOODWILL CENTER	\$ 67,475.00	\$ 31,543.76	\$ -	\$35,931.24
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 79,601.00	\$ -	\$ -	\$79,601.00
ROANOKE GOODWILL CENTER	\$ 72,310.00	\$ 42,854.34	\$ -	\$29,455.66
ROCKY MOUNT GOODWILL CENTER	\$ 148,018.00	\$ 91,172.27	\$ -	\$56,845.73
SERVICESTOURCE, INC	\$ 127,742.00	\$ 133,232.55	\$ 5,490.55	(\$5,490.55)
SHEN PACO INDUSTRIES INC	\$ 35,721.00	\$ 6,335.55	\$ -	\$29,385.45
SOAR365-027191	\$ 96,500.00	\$ 32,083.62	\$ -	\$64,416.38
STAND UP INC	\$ 9,040.00	\$ -	\$ -	\$9,040.00
STEPS INC	\$ 66,107.00	\$ 44,890.94	\$ -	\$21,216.06
SUGAR PLUM INC	\$ 15,000.00	\$ 1,097.20	\$ -	\$13,902.80
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 15,000.00	\$ -	\$ -	\$15,000.00
THE ARC OF SOUTHSIDE	\$ 30,444.00	\$ 12,775.92	\$ -	\$17,668.08
VECTOR INDUSTRIES INC	\$ 109,175.00	\$ 83,058.92	\$ -	\$26,116.08
VERSABILITY RESOURCES INC	\$ 214,344.00	\$ -	\$ -	\$214,344.00
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 15,000.00	\$ -	\$ -	\$15,000.00
WORKSOURCE ENTERPRISES	\$ 86,660.00	\$ 6,844.27	\$ -	\$79,815.73
Totals	\$ 2,558,195.00	\$ 1,081,912.75	\$ 23,810.54	\$1,476,282.25

*YTD Total Actual includes Outstanding Expenditures