

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	\$ 321,752.07	\$ 1,295,512.14	\$ 1,617,264.21
3rd QTR Bal 02/28/2023	\$ 321,031.93	\$ 251,379.86	\$ 572,411.79
YTD bal 3rd QTR			\$ 1,652,283.62
VCU SE /Cornell WISA			\$ 31,500.00
Final balance after 3rd Qtr			\$ 1,620,783.62

Fourth Quarter Ending May 31 2023

	EES	LTESS	Total
Expected Expenditure	\$ 642,784.00	\$ 1,546,892.00	\$ 2,189,676.00
Actual Expenditure	\$ 362,764.74	\$ 1,316,306.05	\$ 1,679,070.79
4th QTR Bal 5/31/2023	\$ 280,019.26	\$ 230,585.95	\$ 510,605.21

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	\$ 4,640,676.00	\$ 6,187,568.00
Actual YTD Expenditure	\$ 1,258,313.50	\$ 2,524,567.22	\$ 3,820,079.36	\$ 5,136,385.41
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50	\$ 569,216.78	\$ 820,596.64	\$ 1,051,182.59
Expected Percent	25%	50%	75%	100%
Actual Percent	20%	41%	62%	83%

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	\$ 1,928,352.00	\$ 2,571,136.00
Actual YTD Expenditure	\$ 371,284.35	\$ 711,912.95	\$ 1,033,665.02	\$ 1,396,429.76
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65	\$ 573,655.05	\$ 894,686.98	\$ 1,174,706.24
Expected Percent	25%	50%	75%	100%
Actual Percent	14%	28%	40%	54%

Projected Balance FY 2023

	Qtr1	Qtr2	Qtr3	Qtr4 Actual
EES	\$ 1,085,998.60	\$ 1,147,310.10	\$ 1,192,915.97	\$ 1,174,706.24
LTESS	\$ 1,154,314.00	\$ 1,138,433.56	\$ 1,094,128.85	\$ 1,051,182.59
Total	\$ 2,240,312.60	\$ 2,285,743.66	\$ 2,287,044.83	\$ 2,225,888.83

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,571,136.00	\$ 6,187,568.00	\$ 8,758,704.00
Actual Expenditure	\$ 1,396,429.76	\$ 5,136,385.41	\$ 6,532,815.17
YTD balance	\$ 1,174,706.24	\$ 1,051,182.59	\$ 2,225,888.83
SE Training Funds			\$ 63,000.00
VCU SE/Cornell WISA			\$ 31,500.00
ESO Capacity Buiding Funds			\$ 1,678,817.10
Total YTD Balance			\$ 452,571.73

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	\$ 3,820,079.36	\$ 5,136,385.41
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50	\$ 569,216.78	\$ 820,596.64	\$ 1,051,182.59
Expected Percent	25%	50%	75%	100%
Actual Percent	20%	41%	62%	83%
Projected Balance for FY 2023*	\$ 1,154,314.00	\$ 1,138,433.56	\$ 1,094,128.85	\$ 1,051,182.59

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	\$ 1,033,665.02	\$ 1,396,429.76
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65	\$ 573,655.05	\$ 894,686.98	\$ 1,174,706.24
Expected Percent	25%	50%	75%	100%
Actual Percent	14%	28%	40%	54%
Projected Balance FY 2023*	\$ 1,085,998.60	\$ 1,147,310.10	\$ 1,192,915.97	\$ 1,174,706.24

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	\$ 2,287,044.83	\$ 2,225,888.83
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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 EES YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$13,277.34	\$ 11,895.19	\$ 1,382.15
BEST BUDDIES VIRGINIA	\$0.00	\$ -	\$0.00
BRAIN INJURY SERVICES	\$0.00	\$ -	\$0.00
BRIGHTON GARDENS LLC	\$0.00	\$ -	\$0.00
CAREER SUPPORT SYSTEMS INC	\$1,000.00	\$ -	\$1,000.00
CAREER SUPPORT SYSTEMS INC NOVA	\$0.00	\$ -	\$0.00
CHESTERFIELD COMMUNITY SERVICES BOARD	\$56,493.78	\$ 55,540.32	\$953.46
COMMUNITY ALTERNATIVES INC	\$0.00	\$ -	\$0.00
COMMUNITY FUTURES FOUNDATION	\$0.00	\$ -	\$0.00
DIDLAKE INC	\$137,805.18	\$ 132,762.72	\$5,042.46
DIDLAKE INC TIDEWATER	\$0.00	\$ -	\$0.00
EGGLESTON SERVICES INC	\$72,839.86	\$ 68,573.55	\$4,266.31
EMPLOYMENT ADVOCATES GROUP LLC	\$0.00	\$ -	\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$56,431.38	\$ 58,727.71	(\$2,296.33)
FRIENDSHIP INDUSTRIES, INC	\$20,802.42	\$ 20,096.95	\$705.47
FRONTIER HEALTH	\$38,368.50	\$ 30,338.03	\$8,030.47
GOODWILL INDUSTRIES OF TENNEVA AREA	\$12,267.90	\$ 10,170.71	\$2,097.19
GOODWILL OF CENTRAL AND COASTAL	\$16,502.28	\$ 15,136.41	\$1,365.87
HANOVER COUNTY COMMUNITY SERVICES	\$9,397.44	\$ 8,730.94	\$666.50
HARGRAVES OUTREACH INC	\$0.00	\$ -	\$0.00
Henrico Area MHMR	\$105,086.76	\$ 110,781.62	(\$5,694.86)
JOB DISCOVERY INC	\$0.00	\$ -	\$0.00
Loudoun Co CSB	\$0.00	\$ -	\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$29,281.00	\$ 31,032.09	(\$1,751.09)
MELWOOD HORTICULTURAL TRAINING CENTER	\$1,000.00	\$ -	\$1,000.00
MT ROGERS COMM SERV MH&MR BOARD	\$148,992.44	\$ 159,741.41	(\$10,748.97)
MVLE INC	\$552.44	\$ -	\$552.44
NW WORKS, INC	\$44,497.16	\$ 37,426.39	\$7,070.77
Omega Health Services	\$ -		\$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	\$35,813.46	\$ 38,890.36	(\$3,076.90)
RAPPAHANNOCK GOODWILL INDUSTRIES	\$3,457.28	\$ 9,721.66	(\$6,264.38)
RISE SERVICES	\$ -		\$0.00
RISE SERVICES	\$ -		\$0.00
ROANOKE GOODWILL CENTER	\$44,074.34	\$ 42,022.50	\$2,051.84
ROCKY MOUNT GOODWILL CENTER	\$90,962.30	\$ 88,007.73	\$2,954.57
RSVP INC	\$0.00	\$ -	\$0.00
SERVICESOURCE, INC	\$196,116.80	\$ 197,632.52	(\$1,515.72)
SERVICESOURCE, INC	\$ -		\$0.00
SHEN PACO INDUSTRIES INC	\$14,041.96	\$ 12,106.68	\$1,935.28
SOAR365-027191	\$40,621.90	\$ 33,283.53	\$7,338.37
ST JOHN'S COMMUNITY SERVICES	\$0.00	\$ -	\$0.00
ST VINCENTS HOME INC	\$0.00	\$ -	\$0.00
STAND UP INC	\$1,000.00	\$ -	\$1,000.00
STEPS INC	\$85,163.08	\$ 81,992.13	\$3,170.95
SUGAR PLUM INC	\$6,551.56	\$ 5,576.58	\$974.98
SUPPORTED EMPLOYMENT OF VIRGINIA	\$0.00	\$ -	\$0.00
THE ARC OF SOUTHSIDE	\$17,189.08	\$ 16,382.19	\$806.89
THE CHOICE GROUP INC	\$0.00	\$ -	\$0.00
THE CHOICE GROUP NORTHERN	\$0.00	\$ -	\$0.00
THE OPUS NETWORK	\$0.00	\$ -	\$0.00
VCU HEALTH SYSTEM	\$0.00	\$ -	\$0.00
VECTOR INDUSTRIES INC	\$95,033.12	\$ 73,885.83	\$21,147.29
VERSABILITY RESOURCES INC	\$36,399.40	\$ 22,392.18	\$14,007.22
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$5,985.78	\$ 5,484.22	\$501.56
VIRGINIA INSTITUTE OF AUTISM-238237	\$ -		\$0.00
WORKSOURCE ENTERPRISES	\$17,452.34	\$ 18,097.61	(\$645.27)
WRIGHT CHOICES, INC	\$0.00	\$ -	\$0.00
Totals	\$ 1,454,458.28	\$ 1,396,429.76	\$58,028.52

2023 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual		YTD Balance
		Expenditures*		
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 12,319.54	\$ 11,895.19	\$	424.35
BEST BUDDIES VIRGINIA	\$ 7,530.28	\$ 7,917.00	\$	(386.72)
BRAIN INJURY SERVICES	\$ 6,143.46	\$ 5,033.84	\$	1,109.62
BRIGHTON GARDENS LLC	\$ 2,000.00	\$ -	\$	2,000.00
CAREER SUPPORT SYSTEMS INC	\$ 438,799.50	\$ 471,874.57	\$	(33,075.07)
CAREER SUPPORT SYSTEMS INC NOVA	\$ 152,633.15	\$ 139,212.05	\$	13,421.10
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 79,759.92	\$ 77,647.04	\$	2,112.88
COMMUNITY ALTERNATIVES INC	\$ 16,552.13	\$ 17,385.68	\$	(833.55)
COMMUNITY FUTURES FOUNDATION	\$ 2,914.32	\$ 1,973.55	\$	940.77
DIDLAKE INC	\$ 314,613.26	\$ 324,529.42	\$	(9,916.16)
DIDLAKE INC TIDEWATER	\$ 169,422.56	\$ 180,684.77	\$	(11,262.21)
EGGLESTON SERVICES INC	\$ 126,256.10	\$ 134,597.21	\$	(8,341.11)
EMPLOYMENT ADVOCATES GROUP LLC	\$ 2,000.00	\$ -	\$	2,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 69,798.16	\$ 61,617.97	\$	8,180.19
FRIENDSHIP INDUSTRIES, INC	\$ 25,856.66	\$ 24,799.73	\$	1,056.93
FRONTIER HEALTH	\$ 60,866.82	\$ 30,833.56	\$	30,033.26
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 11,668.58	\$ 10,914.18	\$	754.40
GOODWILL OF CENTRAL AND COASTAL	\$ 128,837.22	\$ 131,751.13	\$	(2,913.91)
HANOVER COUNTY COMMUNITY SERVICES	\$ 72,675.38	\$ 74,781.98	\$	(2,106.60)
HARGRAVES OUTREACH INC	\$ 80,537.76	\$ 78,687.26	\$	1,850.50
HENRICO AREA MENTAL HEALTH &	\$ 83,465.68	\$ 80,239.72	\$	3,225.96
JOB DISCOVERY INC	\$ 4,532.36	\$ 3,941.18	\$	591.18
LOUDOUN COUNTY COMMUNITY SERVICE	\$ 3,785.38	\$ 4,666.05	\$	(880.67)
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 29,433.52	\$ 27,981.69	\$	1,451.83
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 122,154.26	\$ 121,377.25	\$	777.01
MT ROGERS COMM SERV MH&MR BOARD	\$ 64,233.14	\$ 66,315.70	\$	(2,082.56)
MVLE INC	\$ 53,689.82	\$ 52,544.71	\$	1,145.11
NW WORKS, INC	\$ 63,744.16	\$ 72,682.80	\$	(8,938.64)
OMEGA HEALTH SERVICES	\$ 5,000.00	\$ -	\$	5,000.00
PLEASANT VIEW INC	\$ 1,320.66	\$ 334.39	\$	986.27
PRINCE WILLIAM MEN HLT SERVICES	\$ 50,372.04	\$ 49,866.04	\$	506.00
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 42,221.08	\$ 44,680.29	\$	(2,459.21)
PRS INC	\$ 40,937.18	\$ 38,121.23	\$	2,815.95
RADFORD GOODWILL CENTER	\$ 39,795.32	\$ 35,514.52	\$	4,280.80
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 18,179.36	\$ 21,406.23	\$	(3,226.87)
RISE SERVICES LLC	\$ 5,000.00	\$ -	\$	5,000.00
RISE SERVICES LLC	\$ 5,000.00	\$ -	\$	5,000.00
ROANOKE GOODWILL CENTER	\$ 110,111.44	\$ 106,727.58	\$	3,383.86
ROCKY MOUNT GOODWILL CENTER	\$ 192,882.24	\$ 188,991.73	\$	3,890.51
RSVP INC	\$ 213,491.28	\$ 222,760.87	\$	(9,269.59)
SERVICESOURCE, INC	\$ 132,389.20	\$ 148,353.48	\$	(15,964.28)
SERVICESOURCE, INC	\$ 5,000.00	\$ -	\$	5,000.00
SHEN PACO INDUSTRIES INC	\$ 45,425.80	\$ 40,346.94	\$	5,078.86
SOAR365-027191	\$ 29,441.84	\$ 30,456.02	\$	(1,014.18)
ST JOHN'S COMMUNITY SERVICES	\$ 7,328.06	\$ 11,848.79	\$	(4,520.73)
ST VINCENTS HOME INC	\$ 1,443.57	\$ 1,443.57	\$	-
STAND UP INC	\$ 42,609.52	\$ 43,570.91	\$	(961.39)
STEPS INC	\$ 96,089.79	\$ 93,299.43	\$	2,790.36
SUGAR PLUM INC	\$ 4,512.95	\$ 4,326.16	\$	186.79
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 48,291.82	\$ 40,875.83	\$	7,415.99
THE ARC OF SOUTHSIDE	\$ 40,516.46	\$ 40,242.03	\$	274.43
THE CHOICE GROUP INC	\$ 607,629.82	\$ 642,081.79	\$	(34,451.97)
THE CHOICE GROUP NORTHERN	\$ 129,804.16	\$ 137,758.99	\$	(7,954.83)
THE OPUS NETWORK	\$ 25,731.00	\$ 30,598.67	\$	(4,867.67)
VCU HEALTH SYSTEM	\$ 238,811.89	\$ 225,100.69	\$	13,711.20
VECTOR INDUSTRIES INC	\$ 33,493.12	\$ 24,022.40	\$	9,470.72
VERSABILITY RESOURCES INC	\$ 108,034.96	\$ 114,307.46	\$	(6,272.50)
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 175,348.88	\$ 173,973.96	\$	1,374.92
VIRGINIA INSTITUTE OF AUTISM-238237	\$ 5,999.34	\$ 1,008.69	\$	4,990.65
WORKSOURCE ENTERPRISES	\$ 61,235.56	\$ 75,628.03	\$	(14,392.47)
WRIGHT CHOICES, INC	\$ 353,335.86	\$ 332,853.46	\$	20,482.40
Total Allocated	\$ 5,123,007.32	\$ 5,136,385.41	\$	(13,378.09)