

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	\$ -	\$ -	\$ -
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	\$ 4,640,676.00	
Actual YTD Expenditure	\$ 1,258,313.50	\$ 2,524,567.22	\$ 3,820,079.36	
YTD Balance FY 2023 (Exp vs Act)	\$ 288,578.50	\$ 569,216.78	\$ 820,596.64	
Expected Percent	25%	50%	75%	
Actual Percent	20%	41%	62%	

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	
Actual YTD Expenditure	\$ 371,284.35	\$ 711,912.95	\$ 1,033,665.02	
YTD Balance FY 2023 (Exp vs Act)	\$ 271,499.65	\$ 573,655.05	\$ 894,686.98	
Expected Percent	25%	50%	75%	
Actual Percent	14%	28%	40%	

Projected Balance FY 2023

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

Year to Date Summary

	EES	LTESS	Total
Expected Expenditure	\$ 2,571,136.00	\$ 6,187,568.00	\$ 8,758,704.00
Actual Expenditure	\$ 1,033,665.02	\$ 3,820,079.36	\$ 4,853,744.38
YTD balance	\$ 1,537,470.98	\$ 2,367,488.64	\$ 3,904,959.62
SE Training Funds			\$ 63,000.00
VCU SE/Cornell WISA			\$ 31,500.00
Total YTD Balance			\$ 3,810,459.62

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

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

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	
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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 Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$13,277.34	\$ 9,278.59		\$ 3,998.75
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	\$ 41,741.24		\$14,752.54
COMMUNITY ALTERNATIVES INC	\$0.00	\$ -		\$0.00
COMMUNITY FUTURES FOUNDATION	\$0.00	\$ -		\$0.00
DIDLAKE INC	\$137,805.18	\$ 100,203.11		\$37,602.07
DIDLAKE INC TIDEWATER	\$0.00	\$ -		\$0.00
EGGLESTON SERVICES INC	\$72,839.86	\$ 51,225.87		\$21,613.99
EMPLOYMENT ADVOCATES GROUP LLC	\$0.00	\$ -		\$0.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$56,431.38	\$ 41,754.12		\$14,677.26
FRIENDSHIP INDUSTRIES, INC	\$20,802.42	\$ 14,764.45		\$6,037.97
FRONTIER HEALTH	\$38,368.50	\$ 23,052.41		\$15,316.09
GOODWILL INDUSTRIES OF TENNEVA AREA	\$12,267.90	\$ 7,667.67		\$4,600.23
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$16,502.28	\$ 10,815.94		\$5,686.34
HANOVER COUNTY COMMUNITY SERVICES	\$9,397.44	\$ 6,494.26		\$2,903.18
HARGRAVES OUTREACH INC	\$0.00	\$ -		\$0.00
Henrico Area MHMR	\$105,086.76	\$ 78,937.94		\$26,148.82
JOB DISCOVERY INC	\$0.00	\$ -		\$0.00
Loudoun Co CSB	\$0.00	\$ -		\$0.00
LYNCHBURG SHELTERED INDUSTRIES INC	\$29,281.00	\$ 22,033.41		\$7,247.59
MELWOOD HORTICULTURAL TRAINING CENTER	\$1,000.00	\$ -		\$1,000.00
MT ROGERS COMM SERV MH&MR BOARD	\$148,992.44	\$ 112,955.70		\$36,036.74
MVLE INC	\$552.44	\$ -		\$552.44
NW WORKS, INC	\$44,497.16	\$ 29,135.68		\$15,361.48
Omega Health Services	\$ -			
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	\$ 27,615.25		\$8,198.21
RAPPAHANNOCK GOODWILL INDUSTRIES	\$3,457.28	\$ 4,964.49	\$ 1,507.21	(\$1,507.21)
RISE SERVICES	\$ -			
RISE SERVICES	\$ -			
ROANOKE GOODWILL CENTER	\$44,074.34	\$ 31,694.10		\$12,380.24
ROCKY MOUNT GOODWILL CENTER	\$90,962.30	\$ 64,773.79		\$26,188.51
RSVP INC	\$0.00	\$ -		\$0.00
SERVICESTOURCE, INC	\$196,116.80	\$ 142,905.76		\$53,211.04
SERVICESTOURCE, INC	\$ -			
SHEN PACO INDUSTRIES INC	\$14,041.96	\$ 9,248.88		\$4,793.08
SOAR365-027191	\$40,621.90	\$ 26,547.24		\$14,074.66
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	\$ 60,070.59		\$25,092.49
SUGAR PLUM INC	\$6,551.56	\$ 4,176.18		\$2,375.38
SUPPORTED EMPLOYMENT OF VIRGINIA	\$0.00	\$ -		\$0.00
THE ARC OF SOUTHSIDE	\$17,189.08	\$ 12,182.84		\$5,006.24
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	\$ 62,092.68		\$32,940.44
VERSABILITY RESOURCES INC	\$36,399.40	\$ 20,045.94		\$16,353.46
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$5,985.78	\$ 4,225.84		\$1,759.94
VIRGINIA INSTITUTE OF AUTISM-238237	\$ -			
WORKSOURCE ENTERPRISES	\$17,452.34	\$ 13,061.05		\$4,391.29
WRIGHT CHOICES, INC	\$0.00	\$ -		\$0.00
		\$ -		\$0.00
Totals	\$ 1,454,458.28	\$ 1,033,665.02	\$ 1,507.21	\$420,793.26

2023 LTESS YTD Expected Vs Actual

Vendor Name	Total Allocation	YTD Total Actual Expenditures*	YTD Outstanding	YTD Balance
ALEXANDRIA COMMUNITY SERVICES BOARD	\$ 12,319.54	\$ 9,278.59	\$ 3,365.77	\$ 3,040.95
BEST BUDDIES VIRGINIA	\$ 7,530.28	\$ 4,985.95		\$ 2,544.33
BRAIN INJURY SERVICES	\$ 6,143.46	\$ 3,734.40		\$ 2,409.06
BRIGHTON GARDENS LLC	\$ 2,000.00	\$ -		\$ 2,000.00
CAREER SUPPORT SYSTEMS INC	\$ 438,799.50	\$ 344,493.09		\$ 94,306.41
CAREER SUPPORT SYSTEMS INC NOVA	\$ 152,633.15	\$ 109,785.80		\$ 42,847.35
CHESTERFIELD COMMUNITY SERVICES BOARD	\$ 79,759.92	\$ 58,057.03		\$ 21,702.89
COMMUNITY ALTERNATIVES INC	\$ 16,552.13	\$ 12,959.67		\$ 3,592.46
COMMUNITY FUTURES FOUNDATION	\$ 2,914.32	\$ 1,504.55		\$ 1,409.77
DIDLAKE INC	\$ 314,613.26	\$ 244,315.93		\$ 70,297.33
DIDLAKE INC TIDEWATER	\$ 169,422.56	\$ 133,094.11		\$ 36,328.45
EGGLESTON SERVICES INC	\$ 126,256.10	\$ 96,512.16		\$ 29,743.94
EMPLOYMENT ADVOCATES GROUP LLC	\$ 2,000.00	\$ -		\$ 2,000.00
EVERY CITIZEN HAS OPPORTUNITIES INC	\$ 69,798.16	\$ 48,435.39		\$ 21,362.77
FRIENDSHIP INDUSTRIES, INC	\$ 25,856.66	\$ 18,742.01		\$ 7,114.65
FRONTIER HEALTH	\$ 60,866.82	\$ 30,833.56		\$ 30,033.26
GOODWILL INDUSTRIES OF TENNEVA AREA	\$ 11,668.58	\$ 8,076.76		\$ 3,591.82
GOODWILL OF CENTRAL AND COASTAL VIRGINIA	\$ 128,837.22	\$ 90,399.56		\$ 38,437.66
HANOVER COUNTY COMMUNITY SERVICES	\$ 72,675.38	\$ 54,515.34		\$ 18,160.04
HARGRAVES OUTREACH INC	\$ 80,537.76	\$ 59,488.70		\$ 21,049.06
HENRICO AREA MENTAL HEALTH & RETARDATION	\$ 83,465.68	\$ 59,971.12		\$ 23,494.56
JOB DISCOVERY INC	\$ 4,532.36	\$ 2,928.68		\$ 1,603.68
LOUDOUN COUNTY COMMUNITY SERVICE BOARD	\$ 3,785.38	\$ 3,314.01		\$ 471.37
LYNCHBURG SHELTERED INDUSTRIES INC	\$ 29,433.52	\$ 20,736.99		\$ 8,696.53
MELWOOD HORTICULTURAL TRAINING CENTER	\$ 122,154.26	\$ 91,565.97		\$ 30,588.29
MT ROGERS COMM SERV MH&MR BOARD	\$ 64,233.14	\$ 48,708.91		\$ 15,524.23
MVLE INC	\$ 53,689.82	\$ 39,592.22		\$ 14,097.60
NW WORKS, INC	\$ 63,744.16	\$ 48,098.66		\$ 15,645.50
OMEGA HEALTH SERVICES	\$ 5,000.00	\$ -		\$ 5,000.00
PLEASANT VIEW INC	\$ 1,320.66	\$ 259.20		\$ 1,061.46
PRINCE WILLIAM MEN HLT SERVICES	\$ 50,372.04	\$ 38,409.29		\$ 11,962.75
PROGRESSIVE ADULT REHABILITATION CTR INC	\$ 42,221.08	\$ 32,737.54		\$ 9,483.54
PRS INC	\$ 40,937.18	\$ 28,918.85		\$ 12,018.33
RADFORD GOODWILL CENTER	\$ 39,795.32	\$ 26,761.91		\$ 13,033.41
RAPPAHANNOCK GOODWILL INDUSTRIES	\$ 18,179.36	\$ 15,186.74		\$ 2,992.62
RISE SERVICES LLC	\$ 5,000.00	\$ -		\$ 5,000.00
RISE SERVICES LLC	\$ 5,000.00	\$ -		\$ 5,000.00
ROANOKE GOODWILL CENTER	\$ 110,111.44	\$ 80,741.32		\$ 29,370.12
ROCKY MOUNT GOODWILL CENTER	\$ 192,882.24	\$ 139,369.43		\$ 53,512.81
RSVP INC	\$ 213,491.28	\$ 164,171.43		\$ 49,319.85
SERVICESTOURCE, INC	\$ 132,389.20	\$ 106,960.26		\$ 25,428.94
SERVICESTOURCE, INC	\$ 5,000.00	\$ -		\$ 5,000.00
SHEN PACO INDUSTRIES INC	\$ 45,425.80	\$ 31,046.10		\$ 14,379.70
SOAR365-027191	\$ 29,441.84	\$ 22,018.87		\$ 7,422.97
ST JOHN'S COMMUNITY SERVICES	\$ 7,328.06	\$ 8,597.15	\$ 1,269.09	\$ (1,269.09)
ST VINCENTS HOME INC	\$ 1,443.57	\$ 1,443.57		\$ -
STAND UP INC	\$ 42,609.52	\$ 33,021.85		\$ 9,587.67
STEPS INC	\$ 96,089.79	\$ 68,700.45		\$ 27,389.34
SUGAR PLUM INC	\$ 4,512.95	\$ 3,279.08		\$ 1,233.87
SUPPORTED EMPLOYMENT OF VIRGINIA	\$ 48,291.82	\$ 32,289.55		\$ 16,002.27
THE ARC OF SOUTHSIDE	\$ 40,516.46	\$ 30,603.48		\$ 9,912.98
THE CHOICE GROUP INC	\$ 607,629.82	\$ 473,327.18		\$ 134,302.64
THE CHOICE GROUP NORTHERN	\$ 129,804.16	\$ 98,278.89		\$ 31,525.27
THE OPUS NETWORK	\$ 25,731.00	\$ 20,860.40	\$ 3,668.07	\$ 4,870.60
VCU HEALTH SYSTEM	\$ 238,811.89	\$ 173,488.11		\$ 65,323.78
VECTOR INDUSTRIES INC	\$ 33,493.12	\$ 20,435.99		\$ 13,057.13
VERSABILITY RESOURCES INC	\$ 108,034.96	\$ 83,824.94		\$ 24,210.02
VIRGINIA BEACH DEPT OF HUMAN SERVICES	\$ 175,348.88	\$ 131,744.97		\$ 43,603.91
VIRGINIA INSTITUTE OF AUTISM-238237	\$ 5,999.34	\$ 359.26		\$ 5,640.08
WORKSOURCE ENTERPRISES	\$ 61,235.56	\$ 53,829.51		\$ 7,406.05
WRIGHT CHOICES, INC	\$ 353,335.86	\$ 255,284.88		\$ 98,050.98
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Allocated	\$ 5,123,007.32	\$ 3,820,079.36	\$ 8,302.93	\$ 1,302,927.96