

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE AGENDA**

Wednesday, April 8, 2015 – 2:00 p.m.
Rosalie Boulware Board Room (Bronze)
6330 W. Charleston Blvd., Suite 150
Las Vegas, NV 89146

This is a public meeting. This Agenda has been posted in the following locations:

City Hall, Boulder City, 401 California Ave., Boulder City, NV
City of Las Vegas – City Clerk’s Office, 495 S. Main St., Las Vegas, NV
City of North Las Vegas, 2250 Las Vegas Blvd. North, North Las Vegas, NV
Clark County, County Clerk’s Office 500 S. Grand Central Parkway, Las Vegas, NV
Esmeralda County Courthouse, 233 Crook Street, Goldfield, NV
Henderson City Hall, 240 Water Street, Henderson, NV
Nevada JobConnect, 3405 S. Maryland Pkwy., Las Vegas, NV
Lincoln County 181 Main Street Courthouse, Pioche, NV
Nye County School District, 484 S. West St., Pahrump, NV
Pahrump Chamber of Commerce, 1302 S. Highway 160, Pahrump, NV
Workforce Connections, 6330 W. Charleston Blvd., Suite 150, Las Vegas, NV

Voice stream link: <http://www.nvworkforceconnections.org/mis/listen.php>

COMMENTARY BY THE PUBLIC

This Committee complies with Nevada’s Open Meeting Law, by taking Public Comment at the beginning of the meeting immediately after the Committee approves the Agenda and before any other action is taken, and again before the adjournment of the meeting.

As required by Nevada’s Open Meeting Law, Committee may only consider items posted on the agenda. Should you wish to speak on any agenda item or comment on any other matter during the Public Comment Session of the agenda; we respectfully request that you observe the following:

1. Please state your name and home address for the record
2. In fairness to others, groups or organizations are requested to designate one spokesperson
3. In the interest of time, please limit your comments to three (3) minutes. You are encouraged to give brief, non-repetitive statements to insure that all relevant information is presented

It is the intent of the Committee to give all citizens an opportunity to be heard.

Copies of non-confidential supporting materials provided to the Budget & Finance Committee are available upon request. Request for supporting materials; contact Dianne Tracy at (702) 636-2302 or at dtracy@snvwc.org. Supporting materials are available at the front desk of Workforce Connections located at 6330 W. Charleston Blvd., Suite 150, Las Vegas, Nevada 89146, or on-line at: www.nvworkforceconnections.org.

Auxiliary aids and services are available upon request to individuals with disabilities by notifying Dianne Tracy or Suzanne Potter in writing at 6330 W. Charleston Blvd., Suite 150, Las Vegas, NV 89146; by calling (702) 638-8750 or fax (702) 638-8774. The TTY/TDD access number is (800) 326-6868 / Nevada Relay 711. A sign language interpreter made available with twenty-four (24) hours advance notice.

An Equal Opportunity Employer/Program

NOTE: MATTERS IN THIS AGENDA MAY BE TAKEN OUT OF ORDER

Budget & Finance Committee Members: Dan Gouker, Chair; Hannah Brown, Vice-Chair; Bill Bruninga; William Kirby; Vida Chan Lin; Jerrie Merritt; and, Councilwoman Gerri Schroder

All items listed on this Agenda are for action by the Budget & Finance Committee unless otherwise noted. Actions may consist of any of the following: Approve; deny; condition; hold; or, table. Public Hearings maybe declared open by the Chairperson, as required for any of the items on this Agenda designated for discussion and possible action; or to provide direction and recommendations to Workforce Connections.

AGENDA

1. Call to order, confirmation of posting and roll call.
2. **WELCOME NEW COMMITTEE MEMBER:** Jerrie Merritt, Sr. Vice President, Bank of Nevada ...1
3. **DISCUSSION and POSSIBLE ACTION:** Approve the agenda with inclusions of any emergency and/or deletions of any items.....3
4. **FIRST PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter posted on this Agenda, which is before this Board for consideration and action today. Please clearly state and spell your name and your address for the record. Each public comment will be limited to three (3) minutes4
5. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve Reports5
 - A. PY2014 WIA Formula Budget July 1, 2014 through June 30, 20156
 - B. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2014 through June 30, 2015 (Formula WIA)16
 - C. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers).....17
 - D. Funding Plans Adult, Dislocated Worker, and Youth21
6. **COMMITTEE COMMENTS**
7. **SECOND PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter or topic that is relevant to; or within the authority or jurisdiction of the Board. If you commented earlier, please do not repeat the same comment you previously made. Please clearly state and spell your name and your address for the record. Each comment will be limited to three (3) minutes.
8. **ADJOURNMENT**

1. **Call to Order, confirmation of posting, and roll call:**

2. **WELCOME NEW COMMITTEE MEMBER:** Jerrie Merritt, Sr. Vice President, Bank of Nevada.



workforce CONNECTIONS

PEOPLE. PARTNERSHIPS. POSSIBILITIES.

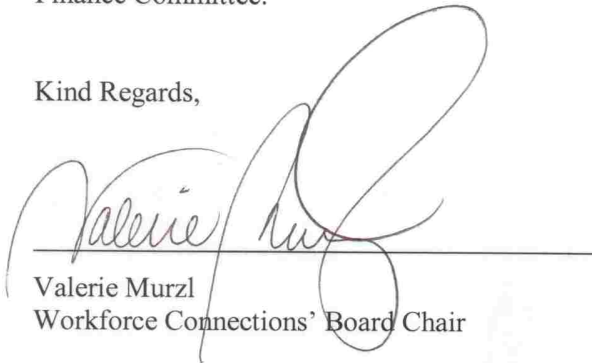
February 24, 2015

Dan Gouker, Chair
Budget & Finance Committee

RE: Budget & Finance Committee Appointment – Jerrie Merritt

Effective March 1, 2015, Jerrie Merritt, Sr. Vice President, Bank of Nevada will serve on the Budget & Finance Committee.

Kind Regards,



Valerie Murzl
Workforce Connections' Board Chair

2/24/15
Date

cc: Dianne Tracy
Suzanne Potter

3. **DISCUSSION and POSSIBLE ACTION:** Approve the agenda with inclusions of any emergency items and/or deletions of any items.

4. **FIRST PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter posted on this Agenda, which is before this Board for consideration and action today. Please clearly state and spell your name and your address for the record. Each public comment will be limited to three (3) minutes.

5. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve Reports

- A. PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015
- B. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2014 through June 30, 2015 (Formula WIA)
- C. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers)
- D. Funding Plans Adult, Dislocated Worker, and Youth

**WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
July 1, 2014 - June 30, 2015
(Budget Revision - April 1, 2015)**

Revenue by Funding Stream	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Available for LWIB Operations		Community Resource Allocations	TOTAL
				10% Admin	15% Program		
PY2013 Adult	4,135,939	4,135,939	-	770,057	397,718	2,968,164	4,135,939
PY2013 Dislocated Worker	1,772,125	1,772,125	-	309,490	32,464	1,430,171	1,772,125
PY2013 Youth	3,989,850	3,989,850	-	523,913	223,985	3,241,952	3,989,850
PY2014 Adult	7,763,005	9,663,005	1,900,000	966,301	1,449,451	7,247,253	9,663,005
PY2014 Dislocated Worker	5,706,078	3,806,078	(1,900,000)	380,608	570,912	2,854,558	3,806,078
PY2014 Youth	5,927,060	5,927,060	-	592,706	889,059	4,445,295	5,927,060
Other Revenues (Program Income and Interest)	60,025	60,025	-		25	60,000	60,025
Total Revenue by Funding Stream	\$ 29,354,082	\$ 29,354,082	\$ -	\$ 3,543,075	\$ 3,563,614	\$ 22,247,393	\$ 29,354,082
			0.0%	Subtotal Board Operations \$ 7,106,689			

Notes:

1. PY2014 Estimated Revenues include WIA funding in the total amount of \$19,396,143.

2. Included in revenues are carry forward funds for PY2013 in the amount of \$9,897,914.

3. The Department of Labor allows local boards to expend up to 10% of their total allocation for administrative costs. WC also allocates 15% of the total allocation for program management and oversight.

4. WIA funds have a two year life at the local board level and an additional year at the state level.

Community Resource Allocations	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	One-Stop Centers	One-Stop System	Community Resource Allocations	TOTAL
Adult Services	9,178,567	10,215,417	1,036,850	484,485	1,438,877	8,292,055	10,215,417
Dislocated Worker Services	6,055,033	4,344,729	(1,710,304)	207,636	616,662	3,520,431	4,344,729
Youth Services	7,983,600	7,687,247	(296,353)		287,500	7,399,747	7,687,247
Subtotal Community Resource Allocations	\$ 23,217,200	\$ 22,247,393	\$ (969,807)	\$ 692,121	\$ 2,343,039	\$ 19,212,233	\$ 22,247,393

Board Operations	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
Subtotal Operating Expenditures	6,136,882	7,106,689	969,807	1,891,297	5,215,392	7,106,689
Total Expenditures	\$ 29,354,082	\$ 29,354,082		\$ 1,891,297	\$ 5,215,392	
Fund Balance	\$ -	\$ -		\$ 1,651,778	\$ (1,651,778)	\$ -

NOTE: PY2013 funding period is available July 1, 2013 through June 30, 2015 (after two years, funds revert to the State for one additional year)

PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, funds revert to the State for one additional year)

WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
July 1, 2014 - June 30, 2015
(Budget Revision - April 1, 2015)

Board Operations	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	33.18	30.20	2,692,533	2,692,533	-	538,507	2,154,026	2,692,533
7000 Accounting and Auditing			273,000	270,000	(3,000)	270,000	-	270,000
7005 Legal Fees			70,000	70,000	-	70,000	-	70,000
7010 Legal Publication Advertising			18,000	18,000	-	4,500	13,500	18,000
7020 Licenses and Permits			3,000	3,000	-	750	2,250	3,000
7025 Dues and Subscriptions			15,000	15,000	-	3,750	11,250	15,000
7030 Postage and Delivery			6,000	6,000	-	1,500	4,500	6,000
7035 Printing and Reproduction			11,000	11,000	-	2,750	8,250	11,000
7040 Office Supplies			31,500	31,500	-	7,875	23,625	31,500
7045 Systems Communications			80,000	87,000	7,000	21,750	65,250	87,000
7050 Training, and Seminars - Staff			70,000	70,000	-	17,500	52,500	70,000
7055 Travel and Mileage - Staff			72,000	72,000	-	18,000	54,000	72,000
7060 Utilities			30,000	30,000	-	7,500	22,500	30,000
7065 Telephone			30,000	30,000	-	7,500	22,500	30,000
7070 Facilities Rent/Lease			189,414	189,414	-	47,354	142,060	189,414
7075 Facilities Repairs and Maintenance			50,000	50,000	-	12,500	37,500	50,000
7080 Admin Support Contracts			112,000	118,000	6,000	118,000	-	118,000
7085 Program Support Contracts			180,000	250,000	70,000	-	250,000	250,000
7085 Program Support Contracts - IT NVTrac/Web			135,000	135,000	-	-	135,000	135,000
7090 Non-Board Meetings and Outreach			43,000	43,000	-	10,750	32,250	43,000
7095 Board Meetings and Travel			18,000	25,000	7,000	-	25,000	25,000
7100 Insurance			50,000	50,000	-	12,500	37,500	50,000
7100-7120 Employee Fringe Benefits			846,140	846,140	-	211,535	634,605	846,140
7125 Employer Payroll Taxes			80,777	80,777	-	20,194	60,583	80,777
7130/7135 Payroll Services and Bank Fees			11,000	11,000	-	11,000	-	11,000
7200 Equipment - Operating Leases			32,500	32,500	-	8,125	24,375	32,500
7215/8500 Capital - Equipment and Furniture			102,500	102,500	-	25,625	76,875	102,500
8500 Capital - Tenant Improvements			19,950	19,950	-	4,988	14,962	19,950
8900 Strategic Initiative - WIA			164,568	547,375	382,807	136,844	410,531	547,375
8900 Strategic Initiative - 1st Qtr 2015			700,000	1,200,000	500,000	300,000	900,000	1,200,000
Subtotal Board Operations			6,136,882	7,106,689	969,807	1,891,297	5,215,392	7,106,689

**Workforce Connections
Program Year 2014
WIA Formula Budget Narrative**

Workforce Connections is responsible for providing management and oversight of the Workforce Investment Area's employment and training programs and services. The Board's staff provides direct support to the Workforce Investment Area by carrying out the Board's operations plans. Staff responsibilities include implementing Board policies and establishing techniques and methods to achieve the Board's mission. Staff administers and oversees all internal administrative service provisions, including program administration, management analysis and administration support for the Workforce Investment Board.

Revenues:

Workforce Investment Act (WIA) Program Year PY2014 allotted funds are in the amount of \$19,396,143. Funding is allocated among the three funding streams: Adult - \$7,763,005, Dislocated Worker - \$5,706,078, Youth - \$5,927,060.

Funding for PY2014 decreased by \$1,974,956 (9.24%), compared to the PY 2013 WIA allocation which was \$21,371,099.

Other anticipated funding includes operating carry forward funds from PY2013 WIA allocation of \$9,897,914 and program income/interest at \$60,025.

Total budgeted revenues for PY2014 are \$29,354,082.

Expenditures – Community Resource Allocation:

In January 2015, the Board approved an additional \$87,456 in WIA Adult and Dislocated Worker funding and \$10,000 NEG funding for Easter Seals Nevada to serve additional clients. In March 2015, the Board approved an additional \$50,000 in WIA Adult funding for the Academy of Human Development to support an On-the-Job training initiative brought forward from the Business Engagement Services Team (BEST).

Administrative and Program Operating Expenditures – Board Staff:

The Department of Labor allows local workforce investment boards to expend up to 10% of their total formula funding allocation for administrative services. For programmatic operations and oversight, the board of directors has allocated 15% of the total budget allocation. Such operational and management oversight includes but is not limited to:

- Providing technical assistance to contracted service providers
- Tracking and monitoring of participating clients and performance outcome
- Program oversight and monitoring of service provider contracts

- 6500 - Salaries: \$2,692,533** –Allocated costs for administrative and program staff salaries.
- 7000 - Accounting and Auditing: \$270,000 – A decrease of \$3,000** – Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support. The decrease is due to an adjustment to the auditing services budget based on need.
- | | |
|---------------------|-----------|
| A-133 Audit | \$ 80,000 |
| Auditing Services | \$ 25,000 |
| Accounting Services | \$165,000 |
- 7005 Legal Fees: \$70,000** – Allocated costs for legal services in areas such as board and official open meetings preparation including review of agendas, contract agreements, RFPs, and policies.
- 7010 Legal Publication Advertising: \$18,000** – Allocated costs for legal publications including job postings, Request for Proposals notices, and controlled advertisements.
- 7020 Licenses and Permits: \$3,000** – Allocated costs for software licenses and permits associated with new computers or purchased upgrades for current software.
- 7025 Dues and Subscriptions: \$15,000** – Allocated costs for memberships in trade and technical associations that benefit Workforce Connections’ outreach and oversight initiatives. They offer valuable key contacts for workforce/economic development and technical information support.
- 7030 Postage and Delivery: \$6,000** –Allocated costs for postage and mail delivery including such activities as routine postage, courier delivery service, and Federal Express delivery.
- 7035 Printing and Reproduction: \$11,000** – Allocated costs for monthly copier per copy charges and other ancillary copying and printing costs associated with Board administration and daily operations.
- 7040 Office Supplies: \$31,500** – Allocated costs for various office supplies needed for daily operations.
- 7045 Systems Communications: \$87,000 – An increase of \$7,000** – Allocated costs for support systems such as data backup, T-1 computer lines, and web hosting for internal e-mail support. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 7050 Training and Seminars (Staff): \$70,000** – Allocated costs for local and out-of-town staff training and seminars for both local and out-of-town locations for fiscal, program, and systems management.

- 7055 Travel and Mileage (Staff): \$72,000** – Allocated costs for local mileage and out-of-town staff travel for grant related matters, State and USDOL sponsored training and conferences. Mileage includes an array of programmatic and fiscal activities, local and rural areas site reviews and monitoring visits to ensure compliance with WIA initiatives and work plans.
- 7060 Utilities: A new line item \$30,000** – Allocated costs for utilities for the new location. Utilities are included in our current lease agreement.
- 7065 Telephone: \$30,000** – Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7070 Rent (Offices): \$189,414** – Allocated costs for Workforce Connections’ office space for staff in support of the Board’s administrative and programmatic functions.
- 7075 Facilities Maintenance: \$50,000** – Allocated costs for equipment or facility repairs and maintenance.
- 7080 Admin Support Contracts: \$118,000 – An increase of \$6,000** – Allocated costs for administrative support agreements and temporary staffing with focus on administrative, fiscal, and personnel management. The increase is due to the additional procurement and fiscal training of staff regarding the ne Omni Circular and WIOA.
- 7085 Program Support Contracts: \$250,000 – An increase of \$70,000** – Allocated costs for program support training agreements and security guard costs. The increase is a result of the need for an additional full time security guard to provide coverage at the facility.
- 7085 Program Support Contracts – IT NVTrac and Web: \$135,000** – Allocated costs for temporary staffing to support program and data support activities.
- 7090 Non-Board Meetings and Outreach: \$43,000** – Allocated costs for business and employer outreach initiatives to attract businesses and establish partnerships for workforce development and employer services.
- 7095 Board Meetings and Travel: \$25,000 – An increase of \$7,000** – Allocated costs for facility and event related charges tied to board and committee meetings and Board travel to grant activities. The increase is due to expected expenditures as a result of five Board Members attending NAWB in Washington DC.
- 7100 Insurance: \$50,000** – Allocated costs for Board anticipated liability insurance costs for workers’ compensation, general business liability, auto, and Board of Directors’ and officers’ omission and errors liability.
- 7100-7120 Employee Fringe Benefits: \$846,140** –Allocated costs for employee benefits including medical, dental, life insurance, and Public Employees Retirement System (PERS) contributions. A rate of 35% of the total salaries is used to calculate the fringe benefits.
- 7125 - Employer Payroll Taxes: \$80,777** –Allocated costs for employer payroll taxes which are calculated at 3% of total salaries.

7130-7135 Bank/Payroll Services: \$11,000 –Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services.

Bank Fees	\$6,000
Payroll Services	\$5,000

7200 Equipment – Operating Leases: \$32,500 – Allocated costs for existing leases on copiers and postage meter equipment as well as any rental equipment needed in daily operations.

8500 Capital – Equipment and Furniture: \$122,450 – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.

8900 Strategic Initiatives: \$1,747,375 – An increase of \$882,807 – These funds are available to be allocated for future workforce initiatives approved by the Board. The increase is due to the increase in the programmatic operations percentage from 10% to 15% approved by the Local Elected Officials.

**WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
One Stop Center - Charleston
(Budget Revision - April 1, 2015)**

One-StopCenter	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	3.95	3.95	267,361	267,361	-	8,021	259,340	267,361
7000 Accounting and Auditing			12,000	5,000	(7,000)	5,000	-	5,000
7005 Legal Fees					-			-
7010 Legal Publication Advertising					-			-
7020 Licenses and Permits					-			-
7025 Dues and Subscriptions			1,000	1,000	-		1,000	1,000
7030 Postage and Delivery			2,820	2,820	-		2,820	2,820
7035 Printing and Reproduction			6,000	4,500	(1,500)		4,500	4,500
7040 Office Supplies			20,000	22,500	2,500		22,500	22,500
7045 Systems Communications			25,500	25,500	-		25,500	25,500
7050 Training, and Seminars - Staff				3,000	3,000		3,000	3,000
7055 Travel and Mileage - Staff			2,000	2,000	-		2,000	2,000
7060 Utilities			13,800	13,800	-		13,800	13,800
7065 Telephone			2,700	2,700	-		2,700	2,700
7070 Facility Rent/Lease			65,160	65,160	-		65,160	65,160
7075 Facilities Repairs and Maintenance			16,082	15,082	(1,000)		15,082	15,082
7080 Admin Support Contracts			6,600		-	6,600	-	6,600
7085 Program Support Contracts			14,000	30,000	16,000		30,000	30,000
7085 Program Support Contracts - IT NVTrac/Web					-			-
7090 Non-Board Meetings and Outreach			1,800	1,800	-		1,800	1,800
7095 Board Meetings and Travel					-			-
7100 Insurance			12,900	12,900	-		12,900	12,900
7100-7120 Employee Fringe Benefits			85,177	85,177	-		85,177	85,177
7125 Employer Payroll Taxes			8,021	8,021	-		8,021	8,021
7130/7135 Payroll Services and Bank Fees			450	950	500	950	-	950
7200 Equipment - Operating Leases			18,000	23,500	5,500		23,500	23,500
7215/8500 Capital - Equipment and Furniture			5,750	7,750	2,000		7,750	7,750
GASB Depreciation			85,000	85,000	-		85,000	85,000
8900 Strategic Initiative - WIA			20,000		(20,000)		-	-
Subtotal One-Stop Center			692,121	692,121	-	20,571	671,550	692,121

Per Partner Seat Cost 36 \$ 19,225.58

Program Income	Seats	Total
DETR - Voc Rehab and Wagner-Peyser	6	115,354
Training Partners	0	-
AARP, Division of Aging Services - Volunteer	0	-
Service Providers (WIA - ADW)	19	365,286
One-Stop Career Center Staff (WIA - ADW)	3	57,677
One-Stop Career System Staff (WIA - ADW)	3	57,677
Business Engagement Staff (WIA - DW)	5	96,128
Unassigned		-
	36	692,121

**Workforce Connections
Program Year 2014
WIA One-Stop Center Budget Narrative-Adjustment Requests**

- 7000 - Accounting and Auditing: \$5,000 – A decrease of \$7,000 –** Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support. The decrease is due to an allocation of actual billings of the audit to the One-Stop Center.
- 7035 Printing and Reproduction: \$4,500 – A decrease of \$1,500 –** Allocated costs for monthly copier per copy charges and other ancillary copying and printing costs associated with Board administration and daily operations. The decrease is due to an analysis of expenditures through February and anticipating needs through year end.
- 7040 Office Supplies: \$22,500 – An increase of \$2,500 –** Allocated costs for program support training agreements and security guard costs. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 7050 Training and Seminars (Staff): \$0 – An increase of \$3,000 –** Allocated costs for local and out-of-town staff training and seminars for both local and out-of-town locations for fiscal, program, and systems management.
- 7075 Facilities Maintenance: \$15,082 – A decrease of \$1,000 –** Allocated costs for equipment or facility repairs and maintenance. The decrease is due to an analysis of expenditures through February and anticipating needs through year end.
- 7085 Program Support Contracts: \$30,000 – An increase of \$16,000 –** Allocated costs for program support training agreements and security guard costs. The increase is a result of the need for an additional full time security guard to provide coverage at the facility.
- 7130-7135 Bank/Payroll Services: \$950 – An increase of \$500 –** Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 7200 Equipment – Operating Leases: \$23,500 – An increase of \$5,500 –** Allocated costs for existing leases on copiers and postage meter equipment as well as any rental equipment needed in daily operations. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 8500 Capital – Equipment and Furniture: \$7,750 – An increase of \$2,000 –** Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 8900 Strategic Initiatives: \$0 – A decrease of \$20,000 –** These funds are available to be allocated for future workforce initiatives approved by the Board. The decrease is due to the request for funding above.

WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
One Stop System
(Budget Revision - April 1, 2015)

One-Stop System	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	10.08	9.08	655,204	655,204	-	19,656	635,548	655,204
7000 Accounting and Auditing			15,000	18,000	3,000	18,000	-	18,000
7005 Legal Fees			30,000	30,000	-	30,000	-	30,000
7010 Legal Publication Advertising			1,000	1,000	-		1,000	1,000
7020 Licenses and Permits			500	500	-		500	500
7025 Dues and Subscriptions			3,500	3,500	-		3,500	3,500
7030 Postage and Delivery			3,180	3,180	-		3,180	3,180
7035 Printing and Reproduction			4,500	4,500	-		4,500	4,500
7040 Office Supplies			10,000	10,000	-		10,000	10,000
7045 Systems Communications			11,310	11,310	-		11,310	11,310
7050 Training, and Seminars - Staff			9,756	9,756	-		9,756	9,756
7055 Travel and Mileage - Staff			18,480	18,480	-		18,480	18,480
7060 Utilities			16,200	16,200	-		16,200	16,200
7065 Telephone			3,720	5,720	2,000		5,720	5,720
7070 Facility Rent/Lease			74,964	74,964	-		74,964	74,964
7075 Facilities Repairs and Maintenance			19,898	19,898	-		19,898	19,898
7080 Admin Support Contracts			16,400	16,400	-	16,400	-	16,400
7085 Program Support Contracts			88,400	124,000	35,600		124,000	124,000
7085 Program Contracts - Workforce Dev. Academy			200,000	175,000	(25,000)		175,000	175,000
7085 Program Contracts - IT NVTrac/Web			15,000	15,000	-		15,000	15,000
7090 Non-Board Meetings and Outreach			33,500	33,500	-		33,500	33,500
7095 Board Meetings and Travel			-	-	-		-	-
7100 Insurance			19,000	19,000	-		19,000	19,000
7100-7120 Employee Fringe Benefits			208,321	208,321	-		208,321	208,321
7125 Employer Payroll Taxes			19,656	19,656	-		19,656	19,656
7130-7135 Payroll Services and Bank Fees			1,500	1,500	-	1,500	-	1,500
7200 Equipment - Operating Leases			8,000	10,000	2,000		10,000	10,000
7500 Participant Training			-	614,000	614,000		614,000	614,000
7215/8500 Capital - Equipment and Furniture			37,000	37,000	-		37,000	37,000
8510 Capital - Tenant Improvements			15,050	15,050	-		15,050	15,050
8900 Strategic Initiative - WIA			-	-	-		-	-
8900 Strategic Initiative - 1st Qtr 2015			190,000	172,400	(17,600)		172,400	172,400
Subtotal One-Stop System			1,729,039	2,343,039	614,000	85,556	2,257,483	2,343,039

**Workforce Connections
Program Year 2014
WIA One-Stop System Budget Narrative-Adjustment Requests**

- 7000 - Accounting and Auditing: \$18,000 – An increase of \$3,000 –** Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support. The increase is due to an allocation of actual billings of the audit to the One-Stop System.
- 7065 Telephone: \$5,720 – An increase of \$2,000 –** Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 7085 Program Support Contracts: \$124,000 – An increase of \$35,600 –** Allocated costs for program support training agreements and security guard costs. The increase is a result of the need for an additional full time security guard to provide coverage at the facility.
- 7085 Program Support Contracts – Workforce Dev. Academy: \$200,000 – A decrease of \$25,000 –** Allocated costs for the Workforce Development Training initiative. The decrease is due to the allocation of funds from this line item to support the security guard position in the previous item.
- 7200 Equipment – Operating Leases: \$10,000 – An increase of \$2,000 –** Allocated costs for existing leases on copiers and postage meter equipment as well as any rental equipment needed in daily operations. The increase is due to an analysis of expenditures through February and anticipating needs through year end.
- 7500 Participant Training: \$0 – An increase of \$614,000 –** Contracts for training initiatives related to apprenticeship preparation, Workkeys, tutoring and Health GAP training.
- 8900 Strategic Initiatives: \$172,400 – A decrease of \$17,600 –** These funds are available to be allocated for future workforce initiatives approved by the Board. The decrease is due to the request for funding above.

FEB YTD 2015

workforce CONNECTIONS

PY2014 WIA Formula Expenses

FEB 2015 YTD

For the Period : July 1, 2014 through June 30, 2015

Administrative and Program Operating Budget

											% OF PROGRAM YEAR COMPLETED		
Line Item Number	Budget				ACTUAL EXPENSES			0			% Expended from Budget		
	Operating Expenses	Admin	Program	Total	Admin	Program	Total	Admin	Program	Total	Admin	Program	Total
6500	Salaries	538,507	2,154,026	2,692,533	320,957	1,117,469	1,438,425	217,550	1,036,557	1,254,108	59.60%	51.88%	53.42%
7000	Accounting and Auditing	273,000	0	273,000	158,129	0	158,129	114,871	0	114,871	57.92%	0.00%	57.92%
7005	Legal Fees	70,000	0	70,000	6,422	0	6,422	63,578	0	63,578	9.17%	0.00%	9.17%
7010	Legal Publication Advertising	4,500	13,500	18,000	146	565	711	4,354	12,935	17,289	3.24%	4.19%	3.95%
7020	Licenses and Permits	750	2,250	3,000	0	0	0	750	2,250	3,000	0.00%	0.00%	0.00%
7025	Dues and Subscriptions	3,750	11,250	15,000	250	2,006	2,256	3,500	9,244	12,744	6.67%	17.83%	15.04%
7030	Postage & Delivery	1,500	4,500	6,000	328	1,252	1,579	1,172	3,248	4,421	21.85%	27.81%	26.32%
7035	Printing and Reproduction	2,750	8,250	11,000	540	2,127	2,666	2,210	6,123	8,334	19.62%	25.78%	24.24%
7040	Office Supplies	7,875	23,625	31,500	2,711	11,261	13,972	5,164	12,364	17,528	34.42%	47.67%	44.36%
7045	System Communications	20,000	60,000	80,000	10,615	41,271	51,886	9,385	18,729	28,114	53.07%	68.79%	64.86%
7050	Training and Seminars	17,500	52,500	70,000	4,494	21,014	25,508	13,006	31,486	44,492	25.68%	40.03%	36.44%
7055	Travel and Mileage (Staff)	18,000	54,000	72,000	4,401	25,196	29,597	13,599	28,804	42,403	24.45%	46.66%	41.11%
7060	Utilities	7,500	22,500	30,000	3,613	14,132	17,745	3,887	8,368	12,255	48.18%	62.81%	59.15%
7065	Telephone	7,500	22,500	30,000	1,188	7,984	9,171	6,312	14,516	20,829	15.83%	35.48%	30.57%
7070	Rent	47,354	142,060	189,414	24,384	95,041	119,425	22,970	47,019	69,989	51.49%	66.90%	63.05%
7075	Facilities Maintenance	12,500	37,500	50,000	4,996	19,748	24,743	7,504	17,752	25,257	39.97%	52.66%	49.49%
7080/7085	Support Contracts	112,000	315,000	427,000	81,071	172,095	253,166	30,929	142,905	173,834	72.38%	54.63%	59.29%
7090	Non-Board Meetings & Outreach	10,750	32,250	43,000	3,726	15,447	19,173	7,024	16,803	23,827	34.66%	47.90%	44.59%
7095	Board Meetings and Travel	0	18,000	18,000	0	10,360	10,360	0	7,640	7,640	0.00%	57.55%	57.55%
7100	Insurance	12,500	37,500	50,000	3,584	14,351	17,936	8,916	23,149	32,064	28.68%	38.27%	35.87%
7120	Employee Fringe Benefits	211,535	634,605	846,140	92,704	361,519	454,223	118,831	273,086	391,917	43.82%	56.97%	53.68%
7125	Employer Payroll Taxes	20,194	60,583	80,777	7,057	27,884	34,941	13,137	32,699	45,836	34.95%	46.03%	43.26%
7130/7135	Payroll Services and Bank Fees	11,000	0	11,000	3,957	32	3,989	7,043	-32	7,011	35.97%	0.00%	36.26%
7200	Equipment - Operating Leases	8,125	24,375	32,500	4,080	15,962	20,042	4,045	8,413	12,458	50.22%	65.49%	61.67%
8500	Equipment and Furniture	30,613	91,837	122,450	14,057	55,283	69,340	16,556	36,554	53,110	45.92%	60.20%	56.63%
8900	Strategic Initiative (Operations)	216,142	648,426	864,568	0	0	0	216,142	648,426	864,568	0.00%	0.00%	0.00%
	Total	1,665,845	4,471,037	6,136,882	753,408	2,031,998	2,785,406	912,437	2,439,039	3,351,476	45.23%	45.45%	45.39%

Legend

Correct Now	
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**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
February 28, 2015**

Amounts for Providers reflect invoiced allowable expenditures through Feb 2015. Starred lines only reflect expenditures through Jan 2015.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA PY14 One-Stop Adult									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Academy of Human Development	11/1/14-6/30/15	\$ 100,000	\$ 38,215		\$ 38,215	38.21%	\$ 61,785		
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 480,000	\$ 182,809		\$ 182,809	38.09%	\$ 297,191		
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 67,913		\$ 67,913	33.96%	\$ 132,087		
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 480,000	\$ 185,929		\$ 185,929	38.74%	\$ 294,071		
Nevada Partners, Inc	7/1/14-6/30/15	\$ 480,000	\$ 333,501		\$ 333,501	69.48%	\$ 146,499		
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 480,000	\$ 207,506		\$ 207,506	43.23%	\$ 272,494		
Total		\$ 2,220,000	\$ 1,015,873	\$ -	\$ 1,015,873	45.76%	\$ 1,204,127		

WIA PY14 One-Stop DW									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Academy of Human Development	11/1/14-6/30/15	\$ 150,000		\$ 23,125	\$ 23,125	15.42%	\$ 126,875		
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 320,000		\$ 115,200	\$ 115,200	36.00%	\$ 204,800		
GNJ Family Life Center	7/1/14-6/30/15	\$ 250,000		\$ 81,821	\$ 81,821	32.73%	\$ 168,180		
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 320,000		\$ 104,343	\$ 104,343	32.61%	\$ 215,657		
Nevada Partners, Inc	7/1/14-6/30/15	\$ 320,000		\$ 127,148	\$ 127,148	39.73%	\$ 192,852		
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 320,000		\$ 95,899	\$ 95,899	29.97%	\$ 224,101		
Total		\$ 1,680,000	\$ -	\$ 547,536	\$ 547,536	32.59%	\$ 1,132,464		

WIA PY14 Home Office Adult									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Academy of Human Development	11/1/14-6/30/15	\$ 100,000	\$ 38,484		\$ 38,484	38.48%	\$ 61,516		
Bridge Counseling Associates	7/1/14-6/30/15	\$ 200,000	\$ 147,531		\$ 147,531	73.77%	\$ 52,469		
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 200,000	\$ 111,959		\$ 111,959	55.98%	\$ 88,041		
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 92,037		\$ 92,037	46.02%	\$ 107,963		
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 275,000	\$ 161,646		\$ 161,646	58.78%	\$ 113,354		
Nevada Hospital Association	7/1/14-6/30/15	\$ 200,000	\$ 112,097		\$ 112,097	56.05%	\$ 87,903		
Nevada Partners, Inc	7/1/14-6/30/15	\$ 275,000	\$ 151,221		\$ 151,221	54.99%	\$ 123,779		
Salvation Army	7/1/14-6/30/15	\$ 250,000	\$ 102,305		\$ 102,305	40.92%	\$ 147,695		
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 275,000	\$ 155,667		\$ 155,667	56.61%	\$ 119,333		
Total		\$ 1,975,000	\$ 1,072,947	\$ -	\$ 1,072,947	54.33%	\$ 902,053		

**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
February 28, 2015**

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WIA PY14 Home Office DW									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Academy of Human Development	11/1/14-6/30/15	\$ 100,000		\$ 23,085	\$ 23,085	23.09%	\$ 76,915		
Bridge Counseling Associates	7/1/14-6/30/15	\$ 195,000		\$ 75,858	\$ 75,858	38.90%	\$ 119,142		
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 195,000		\$ 106,545	\$ 106,545	54.64%	\$ 88,455		
GNJ Family Life Center	7/1/14-6/30/15	\$ 195,000		\$ 88,362	\$ 88,362	45.31%	\$ 106,638		
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 185,000		\$ 96,768	\$ 96,768	52.31%	\$ 88,232		
Nevada Hospital Association	7/1/14-6/30/15	\$ 195,000		\$ 100,145	\$ 100,145	51.36%	\$ 94,855		
Nevada Partners, Inc	7/1/14-6/30/15	\$ 185,000		\$ 117,987	\$ 117,987	63.78%	\$ 67,013		
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 185,000		\$ 89,289	\$ 89,289	48.26%	\$ 95,711		
Total		\$ 1,435,000	\$ -	\$ 698,039	\$ 698,039	48.64%	\$ 736,961		

WIA PY11/12/13 Other (Disabilities, Re-Entry, Rural, Veterans)									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Foundation for an Independent Tomorrow - Re-Entry	7/1/14-6/30/15	\$ 700,000	\$ 410,880		\$ 410,880	58.70%	\$ 289,120		
Easter Seals Nevada - Disabilities	4/1/13-6/30/15	\$ 887,456	\$ 658,449	\$ 114,064	\$ 772,512	87.05%	\$ 114,944		
Las Vegas Clark County Urban League - Veterans	2/1/14-6/30/15	\$ 800,000	\$ 164,843	\$ 193,336	\$ 358,179	44.77%	\$ 441,821		
Lincoln County - Rural	7/1/14-6/30/15	\$ 100,000	\$ 31,117	\$ 5,749	\$ 36,866	36.87%	\$ 63,134		
Nevada Department of Corrections	11/12/14-9/30/15	\$ 800,000	\$ -		\$ -	0.00%	\$ 800,000		
Nye Communities Coalition - Rural	7/1/14-6/30/15	\$ 700,000	\$ 273,795	\$ 94,617	\$ 368,411	52.63%	\$ 331,589		
Total		\$ 3,987,456	\$ 1,539,083	\$ 407,765	\$ 1,946,848	48.82%	\$ 2,040,608		

WIA PY14 NEG									
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance		
Academy of Human Development	11/1/14-6/30/15	\$ 100,000		\$ 4,752	\$ 4,752	4.75%	\$ 95,248		
Bridge Counseling Associates	7/1/14-6/30/15	\$ 120,000			\$ -	0.00%	\$ 120,000		
Easter Seals Nevada - Disabilities	1/1/15-6/30/15	\$ 10,000		\$ 1,357	\$ 1,357	13.57%	\$ 8,643		
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 170,000		\$ 3,094	\$ 3,094	1.82%	\$ 166,906		
GNJ Family Life Center	7/1/14-6/30/15	\$ 220,000		\$ 1,260	\$ 1,260	0.57%	\$ 218,740		
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 125,000		\$ 4,154	\$ 4,154	3.32%	\$ 120,846		
Nevada Hospital Association	7/1/14-6/30/15	\$ 120,000		\$ 9,099	\$ 9,099	7.58%	\$ 110,901		
Nevada Partners, Inc	7/1/14-6/30/15	\$ 125,000		\$ 800	\$ 800	0.64%	\$ 124,200		
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 125,000			\$ -	0.00%	\$ 125,000		
Total		\$ 1,115,000	\$ -	\$ 24,515	\$ 24,515	2.20%	\$ 1,090,485		

Total PY11-PY12 Adult/DW		\$ 12,412,456	\$ 3,627,903	\$ 1,677,854	\$ 5,305,758	42.75%	\$ 7,106,698		
			68%		32%				

Workforce Connections
Awards and Expenditures
Program Year 2011/2012/2013 Youth Programs
February 28, 2015

Amounts for Providers reflect invoiced allowable expenditures through Feb 2015. Starred lines only reflect expenditures through Jan 2015.

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WIA PY14 Youth General

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Goodwill of So. Nevada - Youth with Disabilities	7/1/14-6/30/15	\$ 500,000	\$ 32,123	\$ 167,070	\$ 199,193	39.84%	\$ 300,807
Nevada Partners, Inc - Summer Component	7/1/14-5/31/15	\$ 250,000	\$ 127,587		\$ 127,587	51.03%	\$ 122,413
Olive Crest - Foster Youth	7/1/14-6/30/15	\$ 500,000	\$ 175,966	\$ 128,493	\$ 304,459	60.89%	\$ 195,541
So. NV Regional Housing Authority PY12 Youth Housing	10/1/14-9/30/15	\$ 400,000	\$ 43,367	\$ 34,540	\$ 77,907	19.48%	\$ 322,093
Youth Advocate Programs	10/1/14-9/30/15	\$ 400,000	\$ 102,843	\$ 69,746	\$ 172,589	43.15%	\$ 227,411
Total		\$ 2,050,000	\$ 481,886	\$ 399,850	\$ 881,736	43.01%	\$ 1,168,264
			55%	45%			

WIA PY14 Youth Rural and Tri-County

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Lincoln County #2	10/1/14-9/30/15	\$ 140,000	\$ 13,097	\$ 10,691	\$ 23,789	16.99%	\$ 116,212
Nye Communities Coalition-PY11 Year Round	10/1/14-9/30/15	\$ 330,000	\$ 32,384	\$ 62,121	\$ 94,505	28.64%	\$ 235,495
St. Jude's Ranch for Children	7/1/14-6/30/15	\$ 400,000	\$ 42,172	\$ 37,314	\$ 79,487	19.87%	\$ 320,513
Total		\$ 870,000	\$ 87,653	\$ 110,127	\$ 197,780	22.73%	\$ 672,220
			44%	56%			

WIA PY14 Youth In School

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
HELP of So. Nevada-PY12 Youth In School	10/1/14-9/30/15	\$ 870,000	\$ 274,841		\$ 274,841	31.59%	\$ 595,159
Nevada Partners, Inc-PY12 Youth In School	10/1/14-9/30/15	\$ 880,000	\$ 280,989		\$ 280,989	31.93%	\$ 599,011
Total		\$ 1,750,000	\$ 555,830	\$ -	\$ 555,830	31.76%	\$ 1,194,170
			100%	0%			

WIA PY14 Youth Out-of-School

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 300,000		\$ 30,687	\$ 30,687	10.23%	\$ 269,313
GNJ Family Life Center-PY13 Youth Out of School	10/1/14-9/30/15	\$ 720,000		\$ 176,377	\$ 176,377	24.50%	\$ 543,623
HELP of So. Nevada-PY13 Youth Out of School	10/1/14-9/30/15	\$ 660,000		\$ 183,654	\$ 183,654	27.83%	\$ 476,346
Total		\$ 1,680,000	\$ -	\$ 390,718	\$ 390,718	23.26%	\$ 1,289,282
			0%	100%			

Total Youth		\$ 6,350,000	\$ 1,125,370	\$ 900,695	\$ 2,026,065	31.91%	\$ 4,323,935
			56%	44%			

Workforce Connections
Awards and Expenditures
Program Year 2013/2014 Direct Programs
February 28, 2015

Amounts for Internal Programs reflect expenditures as of February 28, 2015.

Amounts for Providers reflect invoiced allowable expenditures through Feb 2015. Starred lines only reflect expenditures through Jan 2015.

Direct Grants

Program	WC FTE	Contract Dates	Contract Award	Total Expended	% Spent	Remaining Balance
Youth Build PY13 - WC	3.28	7/15/13-11/14/16	940,406	\$ 566,704	60.26%	373,702
Youth Build PY13 - CCSD DRHS	0.00	10/1/13-9/30/15	158,584	\$ 87,778	55.35%	70,806
AmeriCorps PY14 - WC	0.92	8/1/14-7/31/15	25,000	\$ 19,102	76.41%	5,898
AARP	0.00	7/1/14-6/30/15	50,000	\$ 30,312	60.62%	19,688
NSHE - DETR	0.40	11/1/14 - 10/31/15	68,000	\$ 10,176	14.96%	57,824
NSHE - Robert Wood	0.00	11/1/14 - 10/31/15	67,000	\$ 11,982	17.88%	55,018
Total	4.60		1,308,990	726,053	55.47%	582,937

Workforce Connections Adult and Dislocated Worker Funding Plan PY 2014 Projections						
	Prior Year PY2013 Budget	Current Year PY2014 Budget	Remaining Available Funds	Projections Based on Monthly Invoices		
				Jan-Mar 2015 1 Month	Apr-Jun 2015 3 Months	Next Program Year
						Projected PY2014 TOTAL
						Remaining
REVENUES (March 24, 2015)						
PY2013 Incentive Funding for Performance						
PY2012 Adult and DW Funding	6,670,071	Unknown	-			
PY2013 Adult and DW Funding	14,806,576	5,908,064	1,199,551	-	-	-
PY2013/2014 DW Natl Emergency Grant (NEG) Funding	1,400,000	1,236,671	10,774,979	15,000	15,000	30,000
PY2014 Adult and DW Funding		13,469,083	10,774,979	1,137,300	4,058,519	7,855,819
PY2014 Program Income (One-Stop Billing) and Interest		60,025	15,281	7,500	7,781	15,281
TOTAL REVENUES	22,876,647	20,673,843	12,989,811	1,159,800	4,081,300	7,901,100
EXPENDITURES						
Community Resources						
Home Office ADW Contracts *	5,833,950	3,410,000	1,674,598	275,000	1,025,500	1,300,500
One-Stop Consortium ADW Contracts **	5,045,000	3,950,000	2,395,673	280,000	980,000	1,260,000
NEG Contracts ***	1,330,000	1,115,000	1,077,880	15,000	15,000	30,000
Rural ADW Contracts (NyE, Lincoln Co.)	678,446	800,000	394,723	53,900	188,650	242,550
PY2014 New Adult and DW Contracts (Corrections)		800,000	800,000	20,000	70,000	690,000
Adults with Disabilities Home Office	729,448	424,926	124,944	24,400	85,400	109,800
Reentry / Post-Release Home Office (FIT)	782,573	700,000	289,120	49,000	171,500	220,500
Veterans One-Stop Partner (Urban League)	800,000	667,289	441,821	36,500	127,750	164,250
One-Stop System Operations	1,675,012	2,343,039	1,382,564	110,000	437,500	547,500
One-Stop Center Operations (Charleston)	665,216	692,121	389,620	36,000	140,000	176,000
Operations						
Administration and Programs	4,617,394	4,877,001	2,916,607	260,000	840,000	2,900,000
PY2013/2014 Administration and Programs (NEG)	70,000	21,671	21,671			-
Pending Contracts						
Next Year Projection - First Quarter Obligations	2,003,865					260,000
TOTAL	24,230,904	19,801,047	11,909,221	1,159,800	4,081,300	7,901,100

PY2013 funding period is available July 1, 2013 through June 30, 2015 (after two years, remaining funds revert to the State for one additional year)

PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, remaining funds revert to the State for one additional year)

* Home Office - Academy of Human Development, Bridge, FIT, GNJ, Goodwill, Latin Chamber, Nevada Hospital, Nevada Partners, Salvation Army, and So. NV Reg. Housing

** One-Stop - Academy of Human Development, FIT, GNJ, Goodwill, Latin Chamber, Nevada Partners, and So. NV Regional Housing

*** NEG - Academy of Human Development, Bridge, FIT, GNJ, Goodwill, Latin Chamber, Nevada Hospital, Nevada Partners, and So NV Regional Housing

6. **COMMITTEE COMMENTS**

7. **SECOND PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter or topic that is relevant to; or within the authority or jurisdiction of the Board. However; if you commented earlier, please do not repeat the same comment you previously made. Please clearly state and spell your name and your address for the record. Each comment will be limited to three (3) minutes

8. **ADJOURNMENT**