

Riverside County Economic Development Agency Workforce Development Division

WDB Financial Outlook Report FY15/16 *As of 12/31/15*



WDB Financial Outlook Report

FY15/16

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WDB Financial Outlook Report

Executive Summary

FY15/16 – Quarter Ending, *December 31, 2015*

The County of Riverside Economic Development Agency Workforce Development Division (WDD) provides various employment related services to the residents and businesses of the County of Riverside, utilizing various funding sources awarded by several funding streams including United States Department of Labor, Workforce Investment Act (WIA) and Workforce Investment Opportunity Act (WIOA). The federally funded awards, WIA and WIOA, are provided to WDD through a Subgrant Agreement entered with the State of California, Employment Development Department (EDD) on an annual basis. Periodically, WDD may receive additional funding awards from EDD or other organizations.

The WDB Financial Outlook Report is a managerial report and it is intended to provide a financial illustration of planned funds utilization for current and future operations. The report provides the funds utilization plans for all income streams received or awarded to WDD. The Fiscal Year 2015/2016 Quarterly Financial Report was prepared using actual expenditures from July 1, 2015 through December 31, 2015. The WIA Participant Training Status Report data was extracted from the participant enrollment database, Virtual One-Stop (VOS).

Following are the main highlights for the first quarter ending December 31, 2015:

- FY 15/16 available funding is \$22,635,304 and FY 14/15 carryover funding is \$8,878,701, totaling \$31,514,005. FY 15/16 expenditures for all funding sources are projected to be \$29,460,762. *–page 2*
- There were a total of 98 direct employees and 3 adult interns as of the last pay period in December 2015. Operating costs include cost to operate four One-Stop Centers, six Youth Opportunity Centers, and four satellite offices throughout the County of Riverside.
- WDD served a total of 2203 participants during the second quarter (Adult/Dislocated Worker – 1,419, Youth – 612, Workforce Innovation Funds – 664, and NEG – 142). In FY15/16, WDD projects to enroll 3090 new participants (1154 adult, 1065 dislocated worker, 672 youth and 199 NEG). *–pages 3,7,8*
- Amounts paid to Training Vendors totaled \$1,129,634 (Adult/Dislocated Worker - \$845,671, Rapid Response – \$61,982, NEG – \$147,580, Other – \$5,767). *– pages 4-6*



Summary of Available Funding and Funds Utilization Plan

FY 2015-2016								
	AD/DW	Youth	RR	WIF	NEG	Other WIA and Other Funds	Other Reimb.	ALL Funds
I. Available Funding								
Current Fiscal Year Allocation	12,933,030	6,611,502	432,366	-	-	1,469,963	1,188,443	22,635,304
Carry-In from FY 14/15	3,254,242	3,148,184	66,035	1,495,158	858,626	56,456	-	8,878,701
Total Available Funding	16,187,272	9,759,686	498,401	1,495,158	858,626	1,526,419	1,188,443	31,514,005
II. Q1-Q2 - Actual Expenditure								
Personnel	3,678,007	575,717	50,242	52,526	4,917	129,386	13,822	4,504,617
Operating, Staff Training, Travel and Equipment	1,756,312	263,246	30,711	45,183	(10)	35,155	666,143	2,796,740
Contracts - Professional Services	12,305	17,160	-	4,999	-	-	-	34,464
Contracts - Youth Opp. Centers & Contracted Trngs	-	1,722,143	-	416,227	-	-	-	2,138,370
Support Services	36,574	-	-	-	22,232	967	-	59,773
Client Training (ITA & OJT)	845,671	-	61,982	-	172,139	14,824	-	1,094,616
Total II. Q1-Q2 - Actual Expenditure	6,328,868	2,578,266	142,935	518,935	199,278	180,332	679,965	10,628,580
III. Q3-Q4 - Projected Expenditures/Obligations								
Personnel	4,758,418	772,314	167,577	54,830	17,412	235,139	21,968	6,027,658
Operating, Staff Training, Travel and Equipment	1,709,209	298,248	47,171	22,131	6,809	83,589	486,510	2,653,667
Contracts - Professional Services	4,535	7,514	113	-	8,000	338	-	20,500
Contracts - Youth Opp. Centers & Contracted Trngs	-	5,049,174	-	881,460	-	-	-	5,930,634
Support Services	122,054	-	-	-	-	-	-	122,054
Client Training (ITA & OJT)	2,716,604	-	(0)	-	616,112	744,953	-	4,077,668
Total III. Q3-Q4 - Projected Expenditures/Obligations	9,310,820	6,127,250	214,861	958,421	648,333	1,064,019	508,478	18,832,181
IV. Total - Actual + Projection (II + III)								
Personnel	8,436,425	1,348,031	217,819	107,356	22,329	364,525	35,790	10,532,275
Operating, Staff Training, Travel and Equipment	3,465,521	561,494	77,882	67,314	6,799	118,744	1,152,653	5,450,407
Contracts - Professional Services	16,840	24,674	113	4,999	8,000	338	-	54,964
Contracts - Youth Opp. Centers & Contracted Trngs	-	6,771,317	-	1,297,687	-	-	-	8,069,004
Support Services	158,628	-	-	-	22,232	967	-	181,827
Client Training (ITA & OJT)	3,562,274	-	61,982	-	788,251	759,777	-	5,172,284
IV. Total - Actual + Projection (II + III)	15,639,688	8,705,515	357,796	1,477,356	847,611	1,244,351	1,188,443	29,460,762
V. Projected Carry-Forward to FY16/17 (I - IV)	547,584	1,054,171	140,605	17,802	11,015	282,068	0	2,053,243

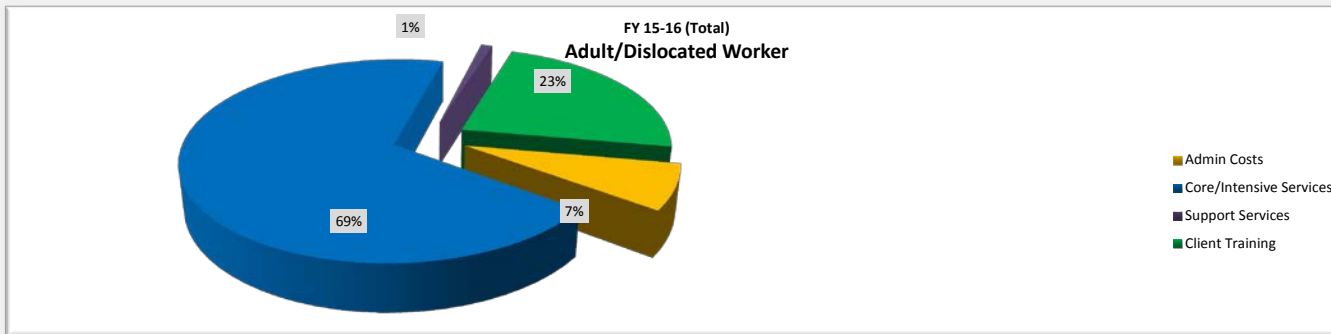
Remarks:
 Current funding for this Fiscal Year (FY15/16) totaled \$22,635,304 of which \$19,976,898 was awarded through subgrant agreement with EDD. WDD carried-in funds from FY14/15 in the amount of \$8,878,701.

WDD received \$858,626 from National Emergency Grants (NEG), \$517,331 from other funds (not awarded through the sub-grant agreement) from Employment Training Panel (ETP), Probation, Re-entry, VALOR, COD, Norco, DPSS for FY14/15 and FY15/16. Reimbursements from partners, tenants, and other county departments to cover for usage of space and other resources is \$1,188,443.



Adult/ Dislocated Worker At-a-Glance Funds Utilization Plan

	FY 15/16 (Q1-Q2) Actual			FY 15/16 (Q3-Q4) Projection			FY 15/16 (Q1-Q4) Total		
	Count #		%	Count #		%	Count #		%
Admin Costs		\$ 449,860	7%		\$ 682,951	7%		\$ 1,132,811	7%
Program Costs:									
Core/Intensive Services		4,973,709	79%		5,748,512	62%		10,722,221	69%
Support Services		36,574	1%		122,054	1%		158,628	1%
Client Training		845,671	13%		2,716,604	29%		3,562,274	23%
Total Program Costs	1,419	\$ 5,855,953		1,524	\$ 8,587,170		2,943	\$ 14,443,124	
Total Admin and Program Costs		\$ 6,305,813	100%		\$ 9,270,120	100%		\$ 15,575,934	100%



Status of 25% Training Requirement:

I. AD/DW Training Requirement

Allocation	
Training Requirement (25% of AD/DW)	

II. Progress Towards Training Requirement

Cash Training Expenditures as of 12/31/15	
Actual Leveraged Resources as of 12/31/15	
Estimated Additional Leveraged Resources	
Total Estimated Match/Leverage Resources	
Outstanding Training as of 12/31/15	
Training to be Encumbered	
Total Planned Training	

III. Total \$ Towards Training Requirement

FY 14/15		
\$	12,829,408	
	3,207,352	25%
\$	1,043,726	8.14%
	1,282,941	
	0	
\$	1,282,941	10.00%
	880,685	
	0	
\$	880,685	6.86%
\$	3,207,352	25.00%

FY 15/16		
\$	12,933,030	
	3,233,258	25%
\$	66,559	0.51%
	484,898	
	808,405	
\$	1,293,303	10.00%
	89,007	
	1,784,389	
\$	1,873,396	14.49%
\$	3,233,258	25.00%

Remarks:

Funds utilization through the second quarter was \$6,305,813. WDD served a total of 1,419 participants so far this year. This includes 724 participants carried-in from FY14-15 and 695 new enrollments. WDD projects to enroll 1524 new participants by year end.

Amounts for client training (\$845,671) represent payments made to Training Vendors which include mid-point, completion, and pro-rated payments. See pages 4-6 for additional details.



FY 15-16 Training Payments

Training Provider	Type of Training	TOTAL	Adult	DW	Rapid Response	NEG	Other	# of Participants
AGI Technology	Individual Training Account	\$ 3,725	\$ -	\$ -	\$ -	\$ 3,725	\$ -	2
America Truck Driving School	Individual Training Account	\$ 38,333	\$ 15,885	\$ 10,590	\$ -	\$ 11,858	\$ -	8
American Career College	Individual Training Account	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	1
American College of Healthcare	Individual Training Account	\$ 48,000	\$ 8,000	\$ 40,000	\$ -	\$ -	\$ -	9
Cadteacher	Individual Training Account	\$ 5,390	\$ -	\$ 5,390	\$ -	\$ -	\$ -	1
Cal State San Marcos	Individual Training Account	\$ 19,491	\$ 6,241	\$ 9,004	\$ -	\$ 4,246	\$ -	5
California Nurses Educational Institute Inc	Individual Training Account	\$ 17,400	\$ 4,000	\$ 13,400	\$ -	\$ -	\$ -	5
California State University San Bernardino	Individual Training Account	\$ 15,860	\$ 2,395	\$ 2,295	\$ -	\$ 11,170	\$ -	8
Center for Employment Training	Individual Training Account	\$ 9,927	\$ 1,927	\$ 8,000	\$ -	\$ -	\$ -	3
College of the Desert	Individual Training Account	\$ 103,831	\$ 31,443	\$ 57,218	\$ -	\$ 15,170	\$ -	40
Concorde Career Institute	Individual Training Account	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	1
Deep Creek Construction School	Individual Training Account	\$ 7,450	\$ 7,450	\$ -	\$ -	\$ -	\$ -	1
Derrich Bush	Individual Training Account	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ 461	1
Healing Hands School	Individual Training Account	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	1
HealthStaff Training Institute	Individual Training Account	\$ 18,935	\$ 7,125	\$ 11,810	\$ -	\$ -	\$ -	6
HealthStaff Training Institute c/o ACS Factors	Individual Training Account	\$ 16,380	\$ 10,470	\$ 3,910	\$ -	\$ 2,000	\$ -	5
IBEW Local 440	Individual Training Account	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ 506	1
Inspire Marketing LLC Somatherapy Institute	Individual Training Account	\$ 10,370	\$ -	\$ 10,370	\$ -	\$ -	\$ -	3
InterCoast College	Individual Training Account	\$ 24,681	\$ 7,173	\$ 13,510	\$ -	\$ 3,998	\$ -	6
Kaplan College	Individual Training Account	\$ 7,289	\$ -	\$ 7,289	\$ -	\$ -	\$ -	2
LTS Career Training Academy	Individual Training Account	\$ 147,713	\$ 20,855	\$ 112,458	\$ -	\$ 14,400	\$ -	37
Masters Vocational College, Inc.	Individual Training Account	\$ 26,200	\$ -	\$ 17,400	\$ -	\$ 8,800	\$ -	7
Mayfield College	Individual Training Account	\$ 31,864	\$ 2,278	\$ 29,586	\$ -	\$ -	\$ -	10
Milan Institute	Individual Training Account	\$ 5,221	\$ -	\$ 5,221	\$ -	\$ -	\$ -	3
Milan Institute	Individual Training Account	\$ 12,403	\$ -	\$ 12,403	\$ -	\$ -	\$ -	3
Mission Career College	Individual Training Account	\$ 21,245	\$ 7,375	\$ 5,975	\$ -	\$ 7,895	\$ -	10
Mt. San Jacinto College - MESA Grant	Individual Training Account	\$ 4,462	\$ -	\$ 2,142	\$ -	\$ 2,320	\$ -	2
New Horizons CLC of Southern California	Individual Training Account	\$ 20,900	\$ 7,500	\$ 9,000	\$ -	\$ 4,400	\$ -	4
NTMA Training Centers of Southern California	Individual Training Account	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	1
OSC Computer Training	Individual Training Account	\$ 17,150	\$ 5,750	\$ 11,400	\$ -	\$ -	\$ -	4
Regan Career Institute	Individual Training Account	\$ 1,885	\$ -	\$ -	\$ -	\$ 1,885	\$ -	1
Riverside County Office of Education	Individual Training Account	\$ 13,638	\$ -	\$ 9,438	\$ -	\$ 4,200	\$ -	4
RoadMaster	Individual Training Account	\$ 12,488	\$ 9,990	\$ 2,498	\$ -	\$ -	\$ -	3
San Bernardino Valley College	Individual Training Account	\$ 646	\$ -	\$ 292	\$ -	\$ 354	\$ -	2
San Diego State University	Individual Training Account	\$ 1,824	\$ -	\$ 1,824	\$ -	\$ -	\$ -	1
Summit Career College	Individual Training Account	\$ 9,311	\$ 5,958	\$ 1,958	\$ -	\$ 1,395	\$ -	4
Tehncial Employment Training Inc	Individual Training Account	\$ 3,834	\$ -	\$ 3,834	\$ -	\$ -	\$ -	1



FY 15-16 Training Payments

Training Provider	Type of Training	TOTAL	Adult	DW	Rapid Response	NEG	Other	# of Participants
United Truck Driving School	Individual Training Account	\$ 16,350	\$ 10,900	\$ 5,450	\$ -	\$ -	\$ -	3
University Extension Irvine	Individual Training Account	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100	\$ -	1
University of California Riverside, Extension	Individual Training Account	\$ 151,369	\$ 10,700	\$ 138,654	\$ -	\$ 2,015	\$ -	48
US Colleges	Individual Training Account	\$ 21,694	\$ 3,995	\$ 5,293	\$ -	\$ 12,407	\$ -	7
Westech College	Individual Training Account	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	1
TOTAL Occupational ITA		\$ 894,324	\$ 199,410	\$ 577,610	\$ -	\$ 116,337	\$ 967	266
ABC Public Relations	On-the-Job-Training	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	\$ -	1
Airport Mobil, Inc.	On-the-Job-Training	\$ 4,560	\$ -	\$ -	\$ 4,560	\$ -	\$ -	1
Alltech Industries, Inc.	On-the-Job-Training	\$ 1,290	\$ -	\$ -	\$ 1,290	\$ -	\$ -	1
Ambassador Energy Inc	On-the-Job-Training	\$ 7,200	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -	2
Cal Premium Treats Inc.	On-the-Job-Training	\$ 12,995	\$ -	\$ -	\$ -	\$ 12,995	\$ -	4
California Steel Industries	On-the-Job-Training	\$ 10,448	\$ -	\$ -	\$ -	\$ 10,448	\$ -	2
Certification Testing Services, Inc.	On-the-Job-Training	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 4,800	1
Chandi Group USA, Inc.	On-the-Job-Training	\$ 2,874	\$ 2,874	\$ -	\$ -	\$ -	\$ -	1
Delaney Insurance Agency, Inc.	On-the-Job-Training	\$ 2,880	\$ -	\$ -	\$ 2,880	\$ -	\$ -	1
Desert Oasis Healthcare Medical Group	On-the-Job-Training	\$ 6,334	\$ 6,334	\$ -	\$ -	\$ -	\$ -	2
Exel Inc.	On-the-Job-Training	\$ 5,505	\$ -	\$ -	\$ -	\$ 5,505	\$ -	2
FIND Food Bank	On-the-Job-Training	\$ 2,880	\$ -	\$ -	\$ -	\$ 2,880	\$ -	1
Fish Window Cleaning	On-the-Job-Training	\$ 585	\$ 585	\$ -	\$ -	\$ -	\$ -	1
Frassica Plumbing Services Inc.	On-the-Job-Training	\$ 2,252	\$ -	\$ -	\$ -	\$ 2,252	\$ -	1
H.W. Image Works, Inc.	On-the-Job-Training	\$ 1,851	\$ 1,851	\$ -	\$ -	\$ -	\$ -	1
Hedrick Fire Protection	On-the-Job-Training	\$ 2,454	\$ -	\$ 2,454	\$ -	\$ -	\$ -	1
Heritage Plaza Group- Modi & Shah DDS	On-the-Job-Training	\$ 2,450	\$ -	\$ -	\$ -	\$ 2,450	\$ -	1
Hernandez Dental	On-the-Job-Training	\$ 726	\$ 726	\$ -	\$ -	\$ -	\$ -	1
Hernandez Dental	On-the-Job-Training	\$ 1,864	\$ 1,864	\$ -	\$ -	\$ -	\$ -	1
Jeffrey G. Gamble Sr DC	On-the-Job-Training	\$ 1,089	\$ 1,089	\$ -	\$ -	\$ -	\$ -	1
JW Marriott Desert Hot Springs	On-the-Job-Training	\$ 8,582	\$ 8,582	\$ -	\$ -	\$ -	\$ -	3
Las Palmas OBGYN Inc.	On-the-Job-Training	\$ 5,109	\$ 2,822	\$ -	\$ 2,288	\$ -	\$ -	2
Light House Social Service	On-the-Job-Training	\$ 13,442	\$ 4,115	\$ 3,488	\$ -	\$ 3,115	\$ 2,724	4
LTS Career Training Academy	On-the-Job-Training	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -	\$ -	1
Majestic Shutters	On-the-Job-Training	\$ 2,880	\$ 2,880	\$ -	\$ -	\$ -	\$ -	1
Menifee Valley Chamber of Commerce	On-the-Job-Training	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	1
Miracle Ear	On-the-Job-Training	\$ 8,280	\$ -	\$ -	\$ 5,280	\$ 3,000	\$ -	3
Music Changing Lives	On-the-Job-Training	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 4,800	1
Music Changing Lives	On-the-Job-Training	\$ 10,080	\$ 4,080	\$ -	\$ -	\$ 6,000	\$ -	2
Novak Urgent Care	On-the-Job-Training	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	1
Osceola Consulting	On-the-Job-Training	\$ 1,944	\$ -	\$ -	\$ -	\$ 1,944	\$ -	1



FY 15-16 Training Payments

Training Provider	Type of Training	TOTAL	Adult	DW	Rapid Response	NEG	Other	# of Participants
OSI Group	On-the-Job-Training	\$ 5,107	\$ 5,107	\$ -	\$ -	\$ -	\$ -	2
Pro Source Employment	On-the-Job-Training	\$ 2,880	\$ 2,880	\$ -	\$ -	\$ -	\$ -	1
Protech Staffing Services	On-the-Job-Training	\$ 3,578	\$ -	\$ 3,578	\$ -	\$ -	\$ -	1
PW Enhancement Center	On-the-Job-Training	\$ 6,097	\$ 3,403	\$ -	\$ -	\$ 2,694	\$ -	2
Rilynn Company Inc.	On-the-Job-Training	\$ 2,295	\$ -	\$ -	\$ 2,295	\$ -	\$ -	1
Shademaker Inc.	On-the-Job-Training	\$ 2,880	\$ -	\$ -	\$ 2,880	\$ -	\$ -	1
Shella Care Management	On-the-Job-Training	\$ 5,760	\$ -	\$ -	\$ -	\$ 5,760	\$ -	2
South Coast Health & Wellness DBA Community Care	On-the-Job-Training	\$ 3,159	\$ 3,159	\$ -	\$ -	\$ -	\$ -	1
TWS Facility Services, Inc.	On-the-Job-Training	\$ 3,360	\$ -	\$ -	\$ -	\$ 3,360	\$ -	1
United Natural Foods Inc.	On-the-Job-Training	\$ 46,200	\$ 9,900	\$ -	\$ 29,700	\$ 6,600	\$ -	14
Valley Smog & Auto Repair Inc	On-the-Job-Training	\$ 1,232	\$ -	\$ -	\$ -	\$ 1,232	\$ -	1
Vsolvit LLC	On-the-Job-Training	\$ 7,210	\$ -	\$ -	\$ 7,210	\$ -	\$ -	1
TOTAL On-the-Job-Training		\$ 235,310	\$ 68,651	\$ -	\$ 61,982	\$ 31,243	\$ 4,800	75
TOTAL Client Training (ITA / OJT)		\$ 1,129,634	\$ 268,061	\$ 577,610	\$ 61,982	\$ 147,580	\$ 5,767	341

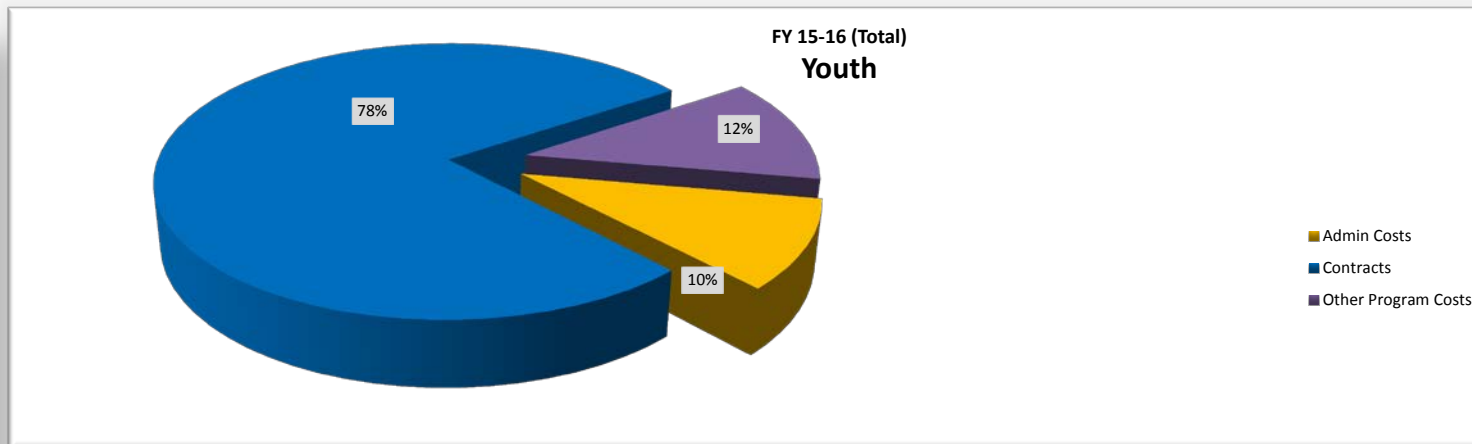
Remarks:

Amounts represent payments made to Training Vendors which include mid-point, completion, and pro-rated payments.

Youth

At-a-Glance Funds Utilization Plan

	Count #	FY 15/16 (Q1-Q2) Actual	%	Count #	FY 15/16 (Q3-Q4) Projection	%	Count #	FY 15/16 (Q1-Q4) Total	%
Admin Costs		\$ 476,224	18%		\$ 416,264	7%		\$ 892,488	10%
Program Costs:									
Contracts		1,739,303	66%		5,056,688	83%		6,795,990	78%
Other Program Costs		420,527	16%		649,798	11%		1,070,325	12%
Total Program Costs	612	\$ 2,159,830		267	\$ 5,706,486		879	\$ 7,866,316	
Total Admin and Program Costs		\$ 2,636,054	100%		\$ 6,122,750	100%		\$ 8,758,803	100%

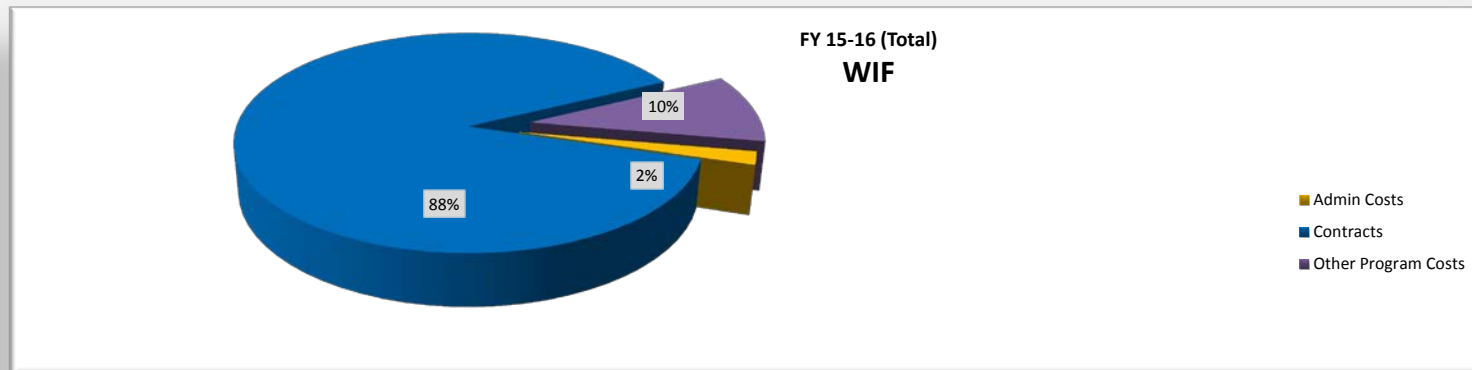


Remarks:

WDD served a total of 612 WIOA Youth participants in the second quarter. This included 207 participants carried-in from the prior year and 405 new participants. WDD is on track to meet the goal of 672 new enrollments for FY15-16.

Workforce Innovation Fund (WIF) At-a-Glance Funds Utilization Plan

	Count #	FY 15/16 (Q1-Q2) Actual	%	Count #	FY 15/16 (Q3-Q4) Projection	%	Count #	FY 15/16 (Q1-Q4) Total	%
Admin Costs		\$ 27,777	5%		\$ -	0%		\$ 27,777	2%
Program Costs:									
Contracts		420,543	81%		881,460	92%		1,302,003	88%
Other Program Costs		71,514	14%		76,962	8%		148,475	10%
Total Program Costs	664	\$ 492,056		-	\$ 958,422		664	\$ 1,450,478	
Total Admin and Program Costs		\$ 519,833	100%		\$ 958,422	100%		\$ 1,478,255	100%



Remarks:

WDD served a total of 664 participants over the course of this program.