Workforce Financial Report

May 25,2021 | Presented By: Randy Richardson

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NORTH CENTRAL TEXAS

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Workforce Board, Staff & Centralized Functions

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Budget Year

- Budget Year is October 1st, 2020 through September 30th, 2021

Approved Budget

- Approved Budget totals **$15,742,777**

Expenditures

- Behind March targets by **10.9%** or $1.7 million

Staff Update

Budget

- Personnel Costs Budgeted (salaries, fringe and indirect) - **$7,734,419**

Expenditures

- Behind targets by **4.8%** or **$370,000**

Staff Update (cont'd)

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Position	Date Vacant	Date Filled	Total Months Vacant Through December 2020
Sr. Early Childhood Specialist	10\1\20	3\31\21	6.0
Business Development Liaison	10\1\20	11\16\20	1.5
Business Development Liaison	10\1\20	3\31\21	6.0
Solutions Analyst	2\24\21	3\31\21	1.2
Total			14.7

Staff Update (cont'd)

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Additional Factors that Contribute to Lower than Anticipated Personnel Expenditures:

- NCTCOG Fiscal Monitors- Approximately **11.8%** behind established targets
- NCTCOG RIS (technology support)- Approximately **2.7%** behind established targets

Travel/Staff Development

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Budget-$361,875

- Overnight
- Non-overnight
- Staff development

Expenditures

- Behind targets by **47.3%** or **$171,000**
- Due to COVID-19 pandemic, NCTCOG travel has been suspended until further notice

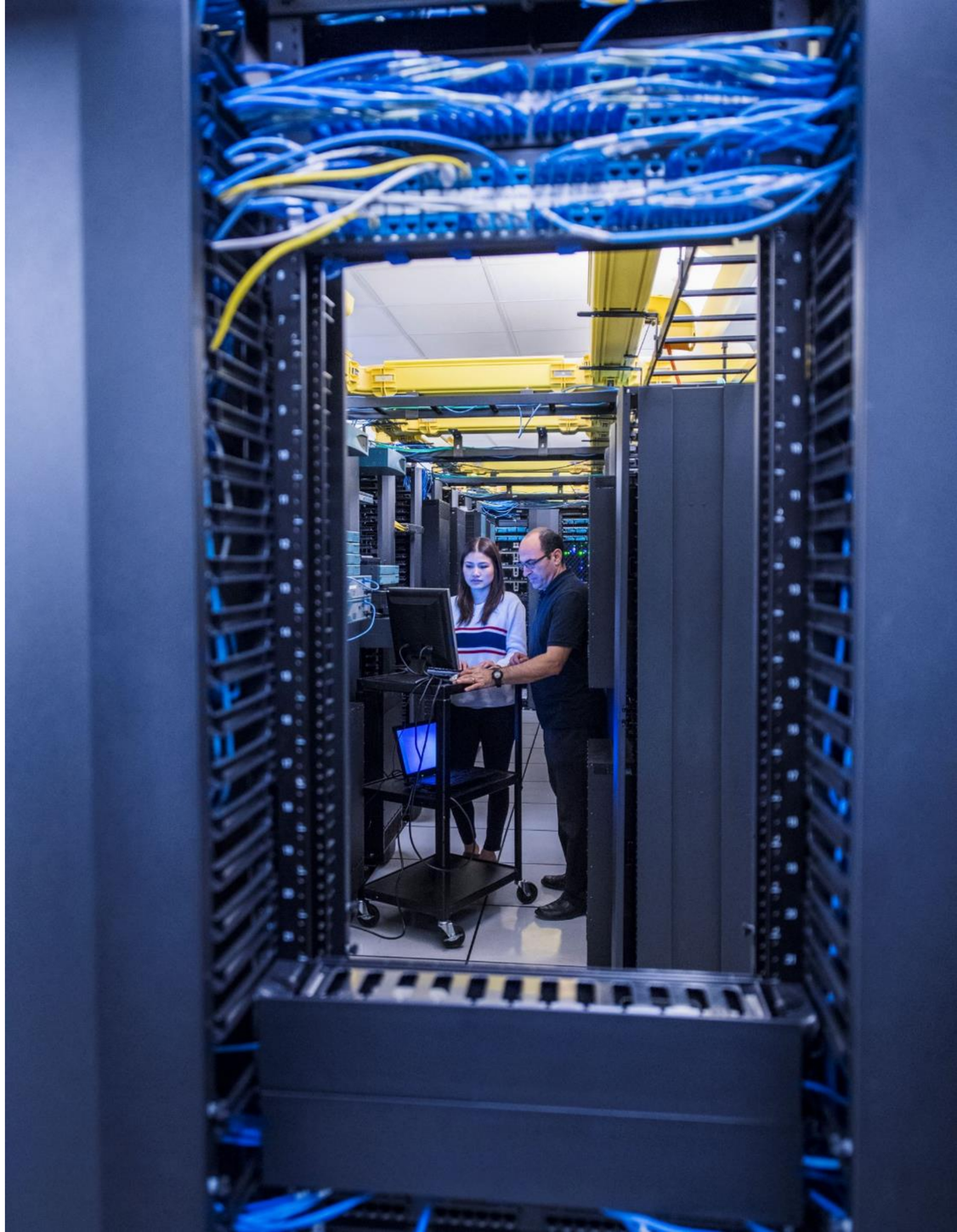
Equipment and Software

Budget-$1,241,234

- Microsoft software licenses
- Workforce center computer purchases
- Workforce center computer lease payments
- Workforce share of the NCTCOG infrastructure costs for items including servers, switches, routers, and security appliances.
- Vehicles

Expenditures

- Behind targets by **31.2%** or **$387,000**
- Projected to approach closer to targets by end of fiscal year
- Staff reviewing for potential savings



Professional Services

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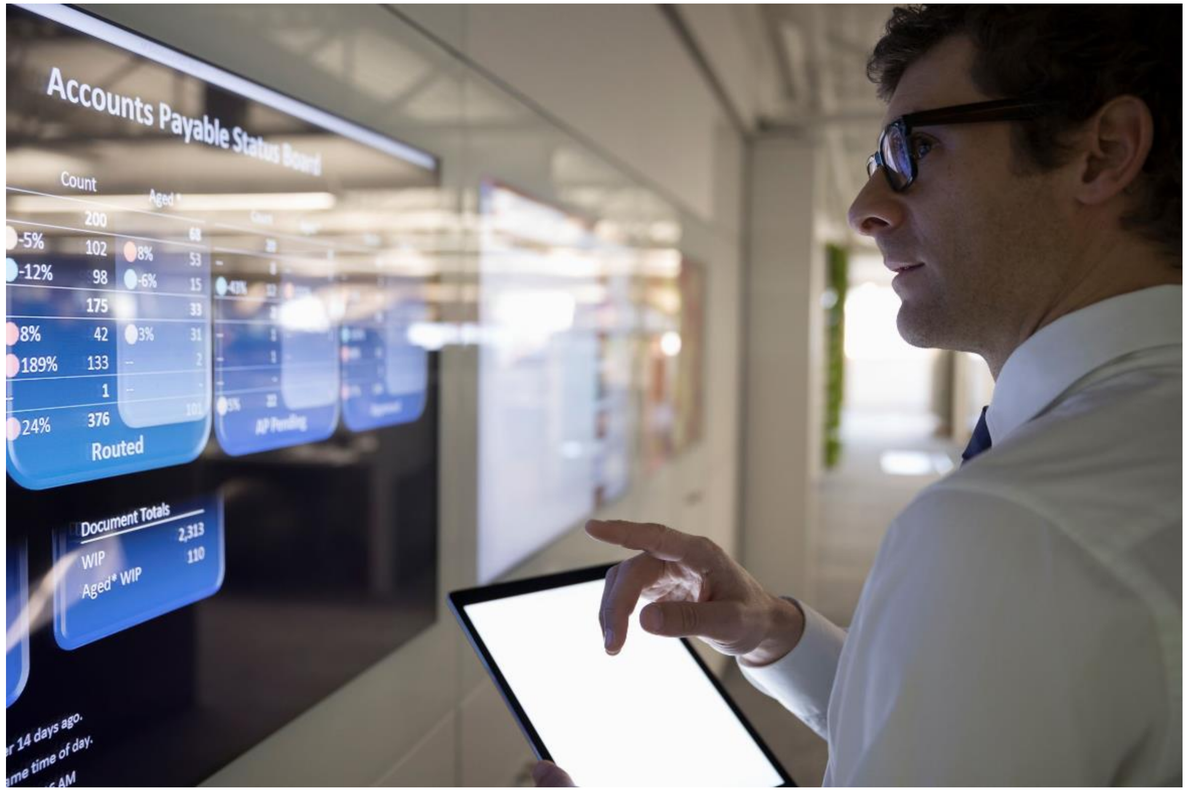
Budget-$1,881,066

- Legal
- Network support
- Child Care center swipe card support
- Contract services

Expenditures

- Behind targets by **13.3%** or **$251,000**
  - Child Care center swipe card-**29.1%** or **$75,000** behind target-TWC ending this service 3\31\21
  - Contract Services-**17.6%** or **$147,000** behind target
    - Performance incentive awards
    - Laserfiche support
    - Website redesign
    - Strategic planning
    - Consultants for technology support



Special Projects Update

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Leasehold Improvements

- Budget **$650,000**
- Expenditures behind target by **47.1% or $306,000**
- Denton relocation to new facility projected 7\1\21
- Unanticipated costs related to integration of VR staff in Terrell and Stephenville plus change orders for the new Denton facility
- Project an additional $200,000 of expenditures over and above budget amount

Workforce Center Subrecipient

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- Contract Year is October 1st, 2020 – September 30th, 2021
- Contract Amount is **$70.2 million**
- Expenditures are behind targets by **9.7%** or **$6.8 million**

Child Care (Direct Care and Local Match)

- Normal Child Care At-risk expenditures are 14.8% or $7.4 million behind target amounts.
- Low expenditures primarily due to significant number of potential new customers being determined ineligible due to work requirement and a significant Equus staff turnover rate
- TWC average kids served per day target totals 7,025 and actual enrollment totaled 5,744 (81.8% of target)
- Low expenditures are a statewide issue; TWC considering a COVID allocation adjustment for all Boards

Covid-19 Related Child Care Expenditures

- Expenditures totaled $4.5 million, **35.6% or $1.2 million** ahead of target
- All expenditures are associated with the 25% supplemental payments
- Were initially planned to end in December 2020, has been extended to July 2021

Workforce Center Contractor

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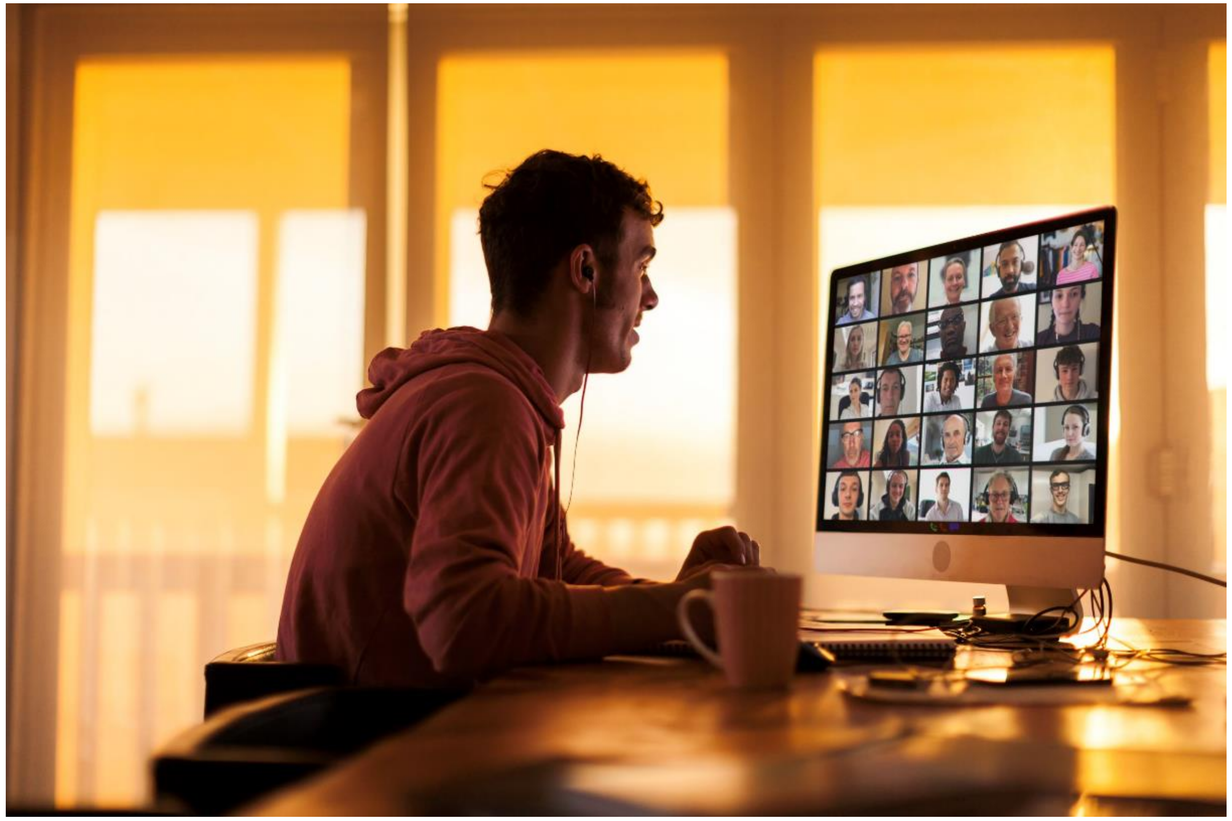
WIOA

- Expenditures at target levels for the overall WIOA grants (Adult, Dislocated, Youth)
- The Youth grant specifically is behind expenditures targets by 18.6% or $265,000
- It has been challenging to register youth to participate in on-site work experience programs primarily due to the COVID situation.
- Equus has developed an outreach and enrollment plan



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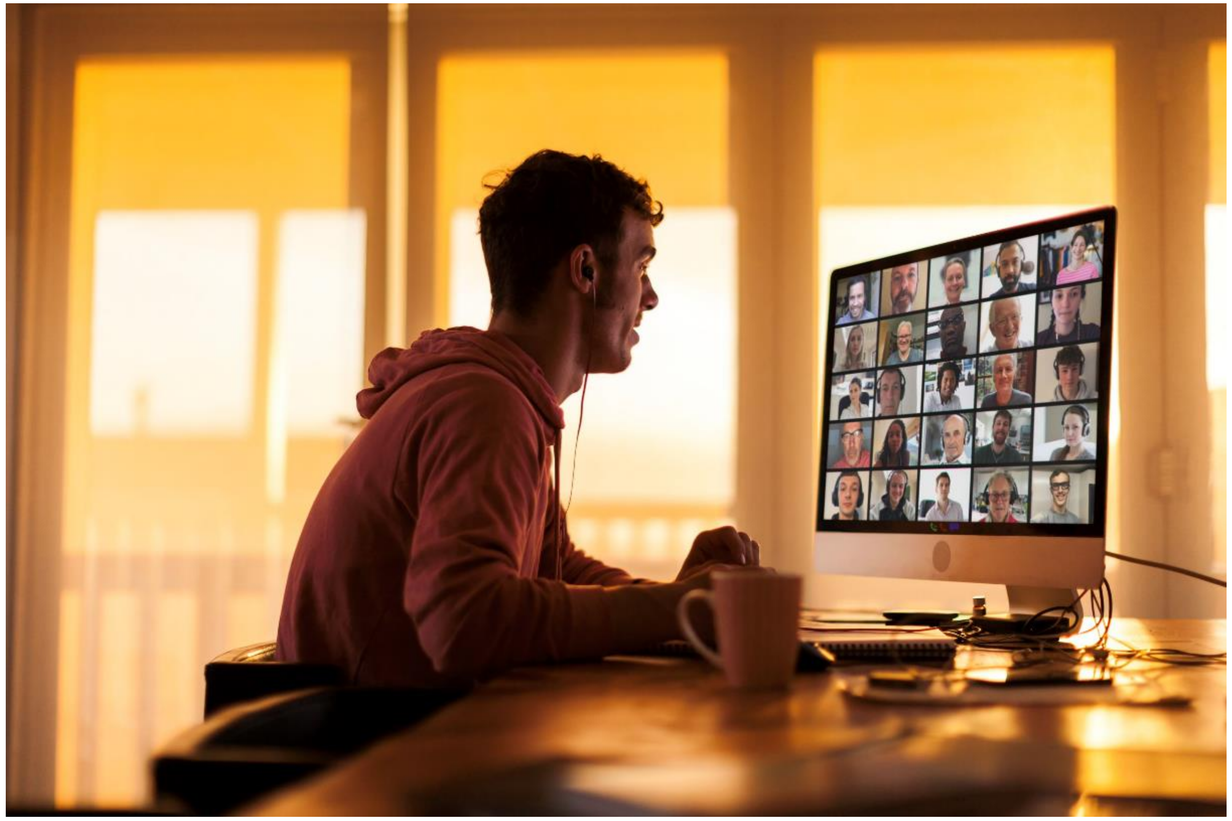
TANF\SNAP

- Expenditures behind target by approximately 14.6% or $393,000
- TWC removed the participation requirements
- Could be challenging to expend these funds prior to the grant end dates



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Questions?

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