Workforce Financial Report

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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, 2019 through September 30th, 2020

Approved Budget

- Approved Budget is **$14,201,450**

Expenditures

- Behind final year end targets by **4.5%** or **$634,000**

Staff Update

Budget Costs

- Personnel Costs Budgeted (salaries, fringe and indirect) - **$7,454,144**

Expenditures

- Behind year end targets by **6.8%** or **$508,000**

Staff Update (cont'd)

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Position	Date Vacant	Date Filled	Total Months Vacant Through September 2020
Sr. Database Specialist	10\1\19	1\20\20	3.7
Early Childhood Specialist	10\1\19	1\6\20	3.2
Early Childhood Specialist	10\1\19	1\13\20	3.5
Early Childhood Specialist (2)	10\1\19	4\06\20	12.5
Sr. Early Childhood Specialist	1\3\20	Unfilled	9.0
Business Development Liaison	6\15\20	Unfilled	3.6
Business Development Liaison	6\18\20	Unfilled	3.5
Sr. Quality Assurance Specialist	12\31\19	6\01\20	5.1
Total			44.1

Staff Update (cont'd)

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Additional Factors that Contribute to Lower than Anticipated Personnel Expenditures:

- NCTCOG Fiscal Monitors - Approximately **17.4%** behind year end targets
- A portion of the unspent funds for Early Childhood Specialists were used for furniture and supplies for the new child care staff facilities within NCTCOG headquarters.

Travel / Staff Development

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Budget-$489,360

- Overnight
- Non-overnight
- Staff development

Expenditures

- Behind year end targets by **68.4%** or **$334,000**
- Due to COVID-19 pandemic, NCTCOG travel has been suspended until further notice.

Child Care Quality Improvement

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Budget-$229,165

Provides the following to selected child care centers:

- Professional development training
- Equipment
- Materials

Expenditures

- Over year end targets by **275.5%** or **$402,000**
- Additional $400,000 funds available:
  - FY 2019 carry over
  - Savings within the personnel and travel budget categories

Child Care Quality Improvement (cont'd)

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Expenditures

- Utilized additional funds to provide stipends to selected child care centers:
  - PPE
  - Cleaning supplies
  - Learning materials
  - Security systems
  - Curriculum
  - Teacher bonuses

Workforce Center Infrastructure

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Budget-$2,114,430

- Rent
- Utilities
- Copier
- Janitorial/Maintenance
- Postage
- Telephone
- Security

Expenditures

- Behind end of year targets by **5.3%** or **$113,000**
- Due to utilities, telephone, postage, and maintenance costs totaling less than anticipated

Special Projects Update

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Leasehold Improvements

- Budget **$150,000**
- McKinney relocation to new facility completed

Workforce Center Subrecipient

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Contract Year is October 1, 2019 – September 30, 2020

Contract Amount is **$82.7 million**

Expenditures are behind end of year targets by **11.1%** or **$9.2 million**

- **Child Care (Direct Care and Local Match)**
  - Normal Child Care At-risk expenditures are 1.4% or $675,000 behind target amounts.
  - Carry over available for FY 2021 totals $3.3 million
  - TWC average kids served per day target totals 7,337 and actual enrollment totaled 7,257 (98.9% of target)
  - An additional $20.1 million of child care funds have been received from TWC for COVID-19 related expenditures:
    - Serve additional children of essential workers
    - Pay for parent share of costs
    - Pay a 25% supplement to all child care providers remaining open
    - As of September 2020, $9.9 million has been expended ($6.2 million behind target)

Workforce Center Contractor

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WIOA

- Expenditures are behind end of year targets by **17.9%** or **$1.6** million
- Carry over available for FY 2021 totals $2.6 million
- The COVID-19 pandemic situation slowed the rate of expenditures during FY 2020 primarily due to the closing of colleges and vocational schools
- Most colleges have begun to offer virtual training opportunities at this time

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Questions?

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