

**WIOA/WDB Grants**  
**FY 17-18 Budget (Model 2)**  
**From 07/01/2017 through 06/30/2018**

Program	Adult		Dislocated Worker		Youth		Rapid Response		Layoff Aversion		WIOA Subtotal	End Date 12/31/2017		End Date 6/19/2018		WDB Subtotal	Total
		%		%		%		%		%		AB-2060 Grant	%	CPY Grant	%		
* Carry-Forward from FY 16-17	122,495		415,365		580,441		140,168		30,842		1,289,311	243,080		1,782,634		2,025,713	3,315,024
** Round 1 and 2 Funds PY 17-18	877,359		937,799		1,205,671		222,661		62,961		3,306,451					-	3,306,451
11% Carry Forward for FY 18-19	(96,510)		(103,158)		(132,624)						(332,292)					-	(332,292)
<b>A Total Funding</b>	<b>903,344</b>	<b>100%</b>	<b>1,250,006</b>	<b>100%</b>	<b>1,653,488</b>	<b>100%</b>	<b>362,829</b>	<b>100%</b>	<b>93,803</b>	<b>100%</b>	<b>4,263,470</b>	<b>243,080</b>	<b>100%</b>	<b>1,782,634</b>	<b>100%</b>	<b>2,025,713</b>	<b>6,289,183</b>
30% ITA/OJT Requirement	245,580		298,967								544,547					-	544,547
20% Paid Work Experience Requirement					217,203						217,203					-	217,203
Contracts	288,299		350,973		518,309						1,157,582	109,822		1,245,159		1,354,981	2,512,563
<b>B Subtotal Contracts</b>	<b>533,880</b>	<b>59%</b>	<b>649,940</b>	<b>52%</b>	<b>735,512</b>	<b>44%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1,919,332</b>	<b>109,822</b>	<b>45%</b>	<b>1,245,159</b>	<b>70%</b>	<b>1,354,981</b>	<b>3,274,313</b>
*** Staff Salaries	119,229		161,269		474,318		250,973		64,967		1,070,757	52,059		201,246		253,304	1,324,062
<b>C Subtotal Staff Salaries</b>	<b>119,229</b>	<b>13%</b>	<b>161,269</b>	<b>13%</b>	<b>474,318</b>	<b>29%</b>	<b>250,973</b>	<b>69%</b>	<b>64,967</b>	<b>69%</b>	<b>1,070,757</b>	<b>52,059</b>	<b>21%</b>	<b>201,246</b>	<b>11%</b>	<b>253,304</b>	<b>1,324,062</b>
Indirect Costs of 42.88%	51,125		62,240		203,388		110,977		28,617		456,347	25,116		86,294		111,411	567,758
One Stop Facilities (Rent/Leases)	41,603		50,647								92,250					-	92,250
WDB Costs	3,794		4,619		5,491		878		219		15,001					-	15,001
Carry-Forward Supportive Services Obligations	9,904		4,405								14,309					-	14,309
Carry-Forward ITA/OJT Training Obligations	17,456		12,594								30,050	56,083				56,083	86,134
Other Costs											-		84,820			84,820	84,820
<b>D Subtotal Operating Costs</b>	<b>123,883</b>	<b>14%</b>	<b>134,505</b>	<b>11%</b>	<b>208,879</b>	<b>13%</b>	<b>111,855</b>	<b>31%</b>	<b>28,836</b>	<b>31%</b>	<b>607,958</b>	<b>81,200</b>	<b>33%</b>	<b>171,114</b>	<b>10%</b>	<b>252,314</b>	<b>860,272</b>
<b>E Total Expenditures</b>	<b>776,992</b>		<b>945,714</b>		<b>1,418,709</b>		<b>362,828</b>		<b>93,803</b>		<b>3,598,047</b>	<b>243,080</b>		<b>1,617,520</b>		<b>1,860,599</b>	<b>5,458,646</b>
<b>F Remaining Funds</b>	<b>126,352</b>	<b>14%</b>	<b>304,292</b>	<b>24%</b>	<b>234,779</b>	<b>14%</b>	<b>0</b>	<b>0%</b>	<b>(0)</b>	<b>0%</b>	<b>665,423</b>	<b>(0)</b>	<b>0%</b>	<b>165,114</b>	<b>9%</b>	<b>165,114</b>	<b>830,537</b>
	①		②		③		④		⑤			⑥		⑦			

**Notes**

\* **Carry-Forward from FY 16-17**  
The Carry-Forward from FY 16-17.

\*\* **PY 17-18 Funds**  
Round 1 and Round 2 funds for Adult, Dislocated Worker and Youth derived from the WIOA Formula Allocations for PY17-18 (WSIN 16-60). EDD has not provided the Allocation for PY 17-18 funds for Rapid Response or Layoff Aversion. Therefore, Fiscal used the same funding amounts from PY 16-17 as an estimated amount.

\*\*\* Per Salary Model FY 17-18