

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)
A Total Funding	903,344	100%	1,250,006	100%	1,653,488	100%	362,829	100%	93,803	100%	4,263,470	243,080	100%	1,782,634	100%	2,025,713	6,289,183
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 Subtotal Contracts	533,880	59%	649,940	52%	735,512	44%	-	0%	-	0%	1,919,332	109,822	45%	1,245,159	70%	1,354,981	3,274,313
*** Staff Salaries	119,229		161,269		474,318		250,973		64,967		1,070,757	52,059		201,246		253,304	1,324,062
C Subtotal Staff Salaries	119,229	13%	161,269	13%	474,318	29%	250,973	69%	64,967	69%	1,070,757	52,059	21%	201,246	11%	253,304	1,324,062
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
D Subtotal Operating Costs	123,883	14%	134,505	11%	208,879	13%	111,855	31%	28,836	31%	607,958	81,200	33%	171,114	10%	252,314	860,272
E Total Expenditures	776,992		945,714		1,418,709		362,828		93,803		3,598,047	243,080		1,617,520		1,860,599	5,458,646
F Remaining Funds	126,352	14%	304,292	24%	234,779	14%	0	0%	(0)	0%	665,423	(0)	0%	165,114	9%	165,114	830,537
	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