

**Workforce Development Board
Expense Report
Fiscal Year 2020-21
Period: July 1, 2020 - December 31, 2020**

WIOA Grants	FY 20-21 Allocation	Carry-in	Total Allocation and Carry-in	Total Year-To-Date Expenses	% Expended	Balance
Adult	2,487,719	895,713	3,383,432	771,738	23%	2,611,695
Dislocated Worker	1,983,667	254,101	2,237,768	744,048	33%	1,493,720
COVID-19 NDWG	400,000	-	400,000	41,560	10%	358,440
Youth North	1,263,461	486,211	1,749,672	629,927	36%	1,119,745
Youth South	1,263,461	486,211	1,749,672	504,391	29%	1,245,281
Rapid Response	466,767	41,851	508,618	206,758	41%	301,860
Total	7,865,075	2,164,087	10,029,162	2,898,421	29%	7,130,742

Other Grants	FY 20-21 Allocation	Carry-in		Total Year-To-Date Expenses	% Expended	Balance
AB 109	447,136	-	447,136	137,215	31%	309,921
Silver Star	250,000	-	250,000	112,864	45%	137,136
Total	697,136	-	697,136	250,079	36%	447,057

State Discretionary Grants	FY 20-21 Allocation	Carry-in		Total Year-To-Date Expenses	% Expended	Balance
Covid-19 Additional Assistance	20,000		20,000	7,200	36%	12,800
Regional Org.\Rgnl. Trng. Coord.	163,900		163,900	108,314	66%	55,586
Slingshot 2.0	200,000		200,000	200,000	100%	-
Prison to Emp. 2.0 Direct Grant	647,983	-	647,983	8,691	1%	639,292
Prison to Emp. 2.0 Supp. Svcs.	478,992		478,992	9,251	2%	469,741
Regnl. Plan Impl. (Slingshot 3.0)	248,976		248,976	1,267	1%	247,709
Total	1,759,851	-	1,759,851	334,723	19%	1,425,128

County CARES Grants	FY 20-21 Allocation	Carry-in		Total Year-To-Date Expenses	% Expended	Balance
CAO CARES Grant	465,000		465,000	465,000	100%	-
Health Dept CARES Grant	800,000		800,000	783,640	98%	16,360
Cannabis CARES Grant	878,643		878,643	-	0%	878,643
Total	2,143,643		2,143,643	1,248,640	58%	895,003

Total All Grants	12,465,705	2,164,087	14,629,792	4,731,863	32%	9,897,929
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