

Workforce Development Board
Expense Report
Fiscal Year 2018-19 - First Quarter

WIOA Formula Grants	FY 18-19 Allocations	Carry-In FY 17-18	BUDGET FY 18-19	Expenses through September 30, 2018	% Expended	Balance
Adult	1,848,608	411,768	2,260,376	322,069	14%	1,938,307
Dislocated Worker	2,144,987	174,073	2,319,060	394,037	17%	1,925,023
Youth	1,859,440	560,429	2,419,869	349,386	14%	2,070,483
Rapid Response	289,659	96,090	385,749	58,824	15%	326,925
Total	6,142,694	1,242,360	7,385,054	1,124,315	15%	6,260,739

Other Grants	Balance on July 1, 2018	Expenses through September 30, 2018	% Expended	Balance
Workforce Innovation Grant	415,000	97,319	23%	317,681
AB-109	419,755	86,063	21%	333,692
Silver Star	250,000	59,252	24%	190,748
Prop 39	332,308	48,524	15%	283,784
Total	1,417,063	291,158	21%	1,125,905

State Discretionary Grants	Balance on July 1, 2018	Expenses through September 30, 2018	% Expended	Balance
Sling Shot Implementation	864,712	33,806	4%	830,906
Regional Organizers	31,573	24,638	78%	6,935
Regional Training Coord.	113,883	31,977	28%	81,906
Regional Planning Impltn.	276,701	4,597	2%	272,104
Total	1,286,868	95,018	7%	1,191,850

Total All Grants	10,088,986	1,510,491	15%	8,578,494
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