

Workforce Development Board Expense Report
Fiscal Year 2024 - 25
Period: July 1, 2024 - June 30, 2025

| WIOA GRANTS | FY 24-25 Allocation | Carry In - 2023-24 | Total Allocation and Carry In | Total Expenses | % Expended | Balance |
|-------------------|------------------------|--------------------|----------------------------------|------------------|------------|------------------|
| Adult | 3,419,158 | 904,853 | 4,324,011 | 3,769,581 | 87% | 554,430 |
| Dislocated Worker | 1,106,587 | 1,074,035 | 2,180,622 | 1,705,495 | 78% | 475,127 |
| Youth | 2,513,644 | 968,993 | 3,482,637 | 2,380,676 | 68% | 1,101,961 |
| Total | 7,039,389 | 2,947,881 | 9,987,270 | 7,855,752 | | 2,131,518 |

| Other Grants | FY 24-25 Allocations | Carry In | Total Allocation and Carry In | Total Expenses | % Expended | Balance |
|-------------------|-------------------------|----------|----------------------------------|----------------|------------|------------|
| AB-109 / 681 | 500,455 | 0 | 500,455 | 500,449 | 100% | 6 |
| Silver Star / 488 | 275,000 | 0 | 275,000 | 274,192 | 100% | 808 |
| Total | 775,455 | 0 | 775,455 | 774,641 | | 814 |

| State Discretionary Grants | Allocations | Carry In | Total Allocation and Carry In | Total Expenses | % Expended | Balance |
|---|------------------|----------|----------------------------------|------------------|---------------|------------------|
| High Road Construction Careers | 1,925,568 | | 1,925,568 | 248,526 | 13% | 1,677,042 |
| CaliforniansForAll | 2,866,569 | | 2,866,569 | 1,783,650 | Ended 10/2024 | 0 |
| Regional Equity and Recovery Partnerships | 1,150,000 | | 1,150,000 | 395,741 | 34% | 754,259 |
| Prison to Employment 2.0 Project | 102,730 | | 102,730 | 23,006 | 22% | 79,724 |
| Severe Winter Storms | 1,054,920 | | 1,054,920 | 805,622 | Ended 6/2025 | 0 |
| Total | 7,099,787 | - | 7,099,787 | 3,256,545 | | 2,511,025 |

| | | | | | | |
|-------------------------|---------------------|--------------------|---------------------|---------------------|--|--------------------|
| Total All Grants | \$14,914,631 | \$2,947,881 | \$17,862,512 | \$11,886,938 | | \$4,643,357 |
|-------------------------|---------------------|--------------------|---------------------|---------------------|--|--------------------|