

**South Central Workforce Development Board**  
**Grant Schedule/Budget - PY16**  
**July 2016 through June 2017**

	As Previously Approved	Adjustment	Recommended	
<b>Funding</b>				
WIOA Adult	\$ 844,637	\$ -	844,637	PY15 carry-in and PY16 allocation
WIOA DW transferred to Adult	225,000	50,000	275,000	PY15 carry-in and PY16 allocation
WIOA Dislocated Worker	486,229	(50,000)	436,229	PY15 carry-in and PY16 allocation
WIOA Youth	1,043,717	-	1,043,717	PY15 carry-in and PY16 allocation
WIOA Admin	286,272	-	286,272	PY15 carry-in and PY16 allocation
Business Consultant	120,000	-	120,000	PY16 allocation
WorkIndiana	144,609	30,000	174,609	PY15 carry-in and PY16 allocation
Job's for America's Graduates Expansion	204,582	-	204,582	PY15 carry-in and PY16 allocation
Sector Partnership - NEG	70,000	-	70,000	PY16 allocation
CTE Case Management	20,083	-	20,083	PY16 allocation
JAG TANF	83,204	-	83,204	PY16 allocation
SP-NEG DW	141,000	-	141,000	PY16 allocation
TAA Case Mangement	10,800	-	10,800	PY16 allocation
RESEA 5-08	173,286	-	173,286	PY16 allocation
RESEA 6-08	-	44,500	44,500	PY16 allocation
Rapid Response	75,000	-	75,000	PY16 allocation
Rapid Response - Paoli	100,000	-	100,000	PY16 allocation
Integrated Services	32,731	-	32,731	Per contract
<b>Total Funds</b>	<b>\$ 4,061,150</b>	<b>\$ 74,500</b>	<b>\$ 4,135,650</b>	
<b>Expenses and Planned Carry-Over</b>				
Regional Operator - CLJ Associates, LLC	\$ 346,332	\$ -	\$ 346,332	Contract
Service Provider - Vincennes University				
WIOA Services	1,955,000	-	1,955,000	Contract
Business Consultant	120,000	-	120,000	Contract
JAG	186,722	-	186,722	Contract
JAG TANF	75,660	-	75,660	Contract
CTE Case Management	16,771	-	16,771	Contract
Sector Partnership - NEG	70,000	-	70,000	Contract
SP-NEG DW	133,950	-	133,950	Contract
TAA Case Mangement	10,000	-	10,000	Contract
RESEA	164,622	42,275	206,897	Contract
Rapid Response	65,000	-	65,000	Contract
Rapid Response - Paoli	93,000	-	93,000	Contract
Rampley Consulting	57,000	-	57,000	Contract
Fiscal Agent - Crowe Horwath	78,000	-	78,000	Contract
WorkIndiana - Individual Training	134,445	27,000	161,445	Contract
Other Board Expenses				
WorkOne Costs	31,500	-	31,500	
Legal, Audit, Tax	19,000	-	19,000	
Board Insurance, Travel, Meetings, Etc.	5,700	-	5,700	
WDB/RO Expense: Dues, Job Fairs, Printing, Etc.	11,500	-	11,500	
<b>Total Costs</b>	<b>3,574,202</b>	<b>69,275</b>	<b>3,643,477</b>	
<sup>1</sup> <b>Planned Carry-Out to PY16</b>	<b>443,300</b>	<b>0</b>	<b>443,301</b>	Represents 20% of PY15 WIA funding
<b>Total Expenses and Planned Carry-Over</b>	<b>\$ 4,017,502</b>	<b>\$ 69,275</b>	<b>\$ 4,086,778</b>	
<b>Balance</b>	<b>\$ 43,648</b>	<b>\$ 5,225</b>	<b>\$ 48,872</b>	Unobligated

**SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD**  
**Grant Breakdown and Current Standing of Remaining Funds**  
**For the Period Ended May 31, 2017**

Benchmark % = 92%

Funding	Grant Expiration Date	Current Period Actual	Year to date Actual	Total Annual Allocation	Remaining Allocation	Total % used
WIOA Adult PY16	6/30/2018	\$ 75,744	\$ 493,045	\$ 612,311	\$ 119,266	81%
WIA Adult PY15 (Carry-in)	6/30/2017	-	232,326	232,326	0	100%
WIA DW transferred to Adult PY16	6/30/2018	8,356	250,000	250,000	-	100%
WIA DW transferred to Adult PY15 (Carry-in)	6/30/2017	-	25,000	25,000	-	100%
WIOA Dislocated Worker PY16	6/30/2018	18,903	101,663	318,784	217,121	32%
WIA Dislocated Worker PY15 (Carry-in)	6/30/2017	-	117,445	117,445	-	100%
WIOA Youth PY16	6/30/2018	75,269	468,949	813,758	344,809	58%
WIA Youth PY15 (Carry-in)	6/30/2017	-	229,959	229,959	0	100%
WIOA Admin PY16	6/30/2018	5,838	134,673	221,650	86,977	61%
WIA Admin PY15 (Carry-in)	6/30/2017	-	64,622	64,622	-	100%
Total Workforce Innovation and Opportunity Act (WIOA)		184,110	2,117,680	2,885,855	768,175	73%
Business Consultant (BC)	6/30/2017	8,178	117,619	120,000	2,381	98%
WorkINdiana (WIN)	9/30/2016 & 6/30/17	26,269	121,565	174,609	53,044	70%
Jobs for America's Graduates Expansion (JAG)	12/31/2016 & 12/31/2017	15,747	165,756	204,582	38,826	81%
Sector Partnership - NEG (Vets)	6/30/2017	5,000	25,375	70,000	44,625	36%
CTE Case Management	12/31/2016	-	20,083	20,083	-	100%
JAG TANF	7/31/2017	11,700	87,849	83,204	(4,645)	106%
SP-NEG DW	6/30/2017	17	7,857	141,000	133,143	6%
TAA Case Management	6/30/2017	24	10,441	10,800	359	97%
REASEA 508	4/30/2017	446	173,732	173,286	(446)	100%
REASEA 608	12/31/2017	16,496	16,496	44,500	28,004	37%
Rapid Response 608	12/31/2017	12,467	63,902	75,000	11,098	50%
Rapid Response 608b	12/31/2017	7,883	29,869	100,000	70,131	25%
Integrated Services (pre-approved)	6/30/2017	930	12,476	32,731	20,255	38%
<b>Total Funding</b>		289,268	\$ 2,970,700	\$ 4,135,650	\$ 862,425	72%

**Notes:**

- 1) Budgeted 20% (\$443,300) to be carried over to PY17.
- 2) Benchmark % assumes equal spending throughout the year. Use as guide only.
- 3) Out of School WIOA Youth expenses are \$517,363 (80% of total youth expenses)
- 4) Total direct client expenditures for period-to-date were:

\$ 756,047 25% of total expenditures

# SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD

## Revenue & Expense to Total Budget

For the Period Ended May 31, 2017

Benchmark % =

92%

Description	Current Period Actual	Year to date Actual	Total Annual Budget	Unexpended Budget	Total % used
<b>Total Revenue</b>	\$ 289,268	\$ 2,970,700	\$ 4,135,650	\$ 1,164,950	72%
Regional Operator - CLJ Associates, LLC	28,861	317,471	346,332	28,861	92%
Service Provider - Vincennes University					
WIOA Services	148,142	1,715,017	1,955,000	239,983	88%
Business Consultant	8,178	117,619	120,000	2,381	98%
JAG	15,058	151,716	186,722	35,006	81%
JAG TANF	11,700	87,360	75,660	(11,700)	115%
CTE Case Management	-	16,771	16,771	-	100%
Sector Partnership - NEG (Vets)	5,000	25,000	70,000	45,000	36%
SP-NEG DW	-	6,036	133,950	127,914	5%
TAA Case Management	-	10,000	10,000	-	100%
RESEA	16,496	181,123	206,897	25,774	88%
Rapid Response 608	12,210	60,758	65,000	4,242	93%
Rapid Response 608b	7,545	27,641	93,000	65,359	30%
Rampley Consulting	4,750	52,250	57,000	4,750	92%
Fiscal Agent - Crowe Horwath	6,500	71,500	78,000	6,500	92%
WorkINdiana - Individual Training	23,353	108,485	161,445	52,960	67%
Other Board Expenses					
WorkOne Costs	1,176	8,556.67	31,500	22,943	27%
Legal, Audit, Tax	-	-	19,000	19,000	0%
Board Insurance, Travel, Meetings, Etc.	300	7,315.22	5,700	(1,615)	128%
WDB/RO Expense: Dues, Job Fairs, Printing, Etc.	(2)	6,081.12	11,500	5,419	53%
<b>Total Regional Expenses</b>	<b>289,268</b>	<b>2,970,700</b>	<b>\$ 3,643,477</b>	<b>\$ 672,777</b>	<b>82%</b>
<b>Total Over/ (Under)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,173</b>	<b>\$ 492,173</b>	

**Notes:**

1) Benchmark % assumes equal spending throughout the year. Use as guide only.

2) Net unobligated/unbudgeted expenditures

\$ 443,301

48,872

\$ 492,173

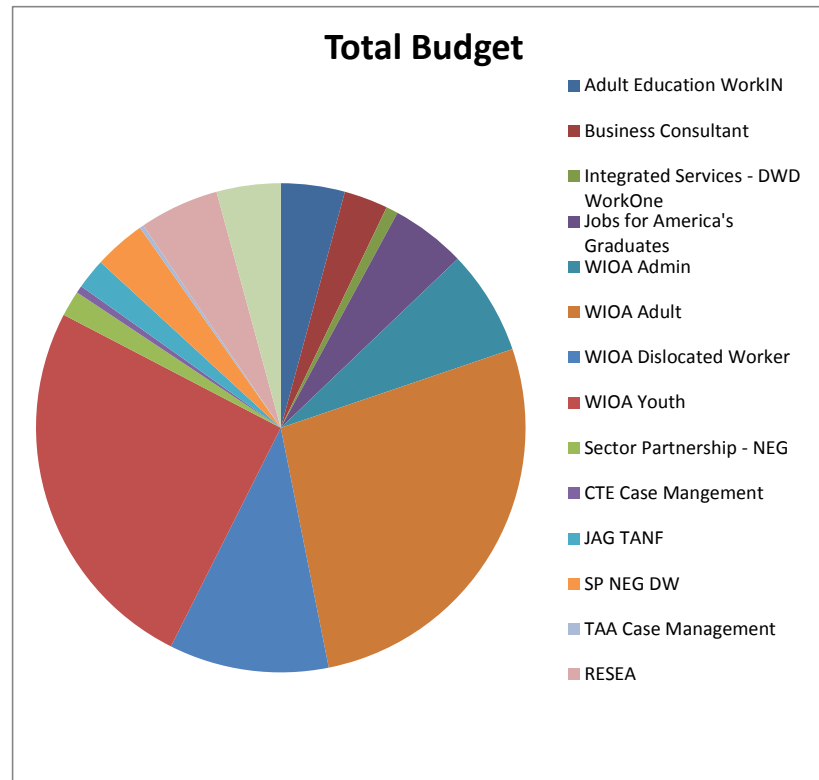
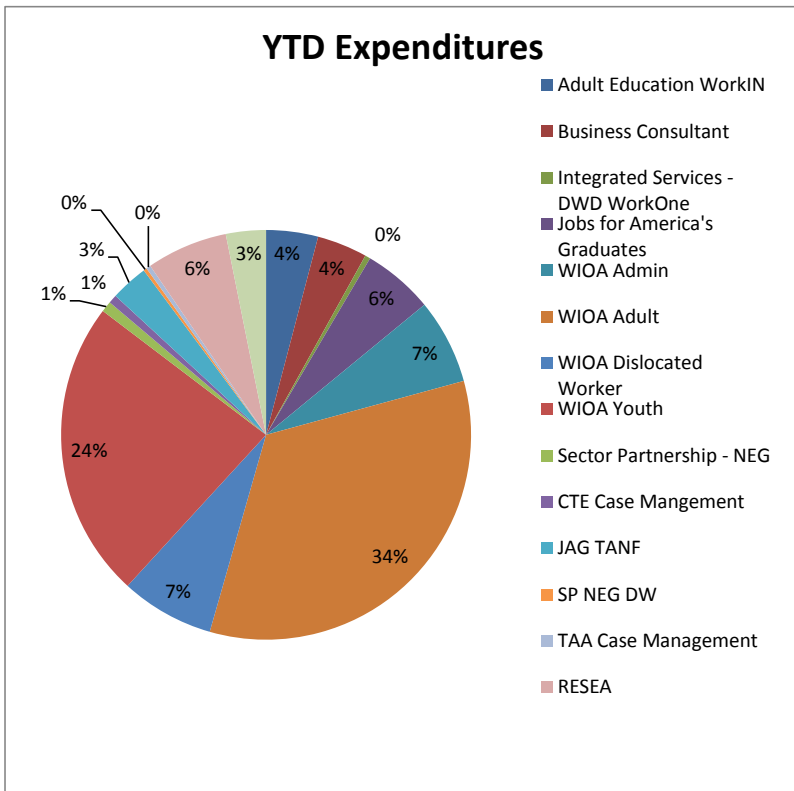
WIOA planned carry-over to PY16 (20%)

Unobligated

**SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD**  
**Grant Breakdown and Current Standing of Remaining Funds Charts**  
**PY16 Through May 31, 2017**

Benchmark % = 92%

Funding Source	YTD Expenditures	Total Allocation	Remaining	% Used
WIOA Adult	\$ 1,000,371	\$ 1,119,637.49	\$ 119,267	89%
WIOA Dislocated Worker	219,107	436,229	217,121	50%
WIOA Youth	698,908	1,043,717	344,809	67%
WIOA Admin	199,294	286,272	86,977	70%
Business Consultant	117,619	120,000	2,381	98%
Adult Education WorkIN	121,565	174,609	53,044	70%
Jobs for America's Graduates	165,756	204,582	38,826	81%
Integrated Services - DWD WorkOne	12,476	32,731	20,255	38%
Sector Partnership - NEG	25,375	70,000	44,625	36%
SP NEG DW	7,857	141,000	133,143	6%
CTE Case Mangement	20,083	20,083	-	100%
TAA Case Management	10,441	10,800	359	97%
RESEA	190,228	217,786	27,558	87%
Rapid Response	93,771	175,000	81,229	54%
JAG TANF	87,849	83,204	(4,645)	106%
	<b>\$ 2,970,700</b>	<b>\$ 4,135,650</b>	<b>\$ 1,164,950</b>	<b>72%</b>



# SOUTH CENTRAL WORKFORCE DEVELOPMENT BOARD

## YTD Expenditures to Total Budget Charts PY16 Through May 31, 2017

Benchmark % = 92%

Budget Category	YTD Expenditures	Total Budget	Remaining	% Used
Regional Operator	\$ 317,471	\$ 346,332	28,861	92%
Service Provider - VU	2,399,041	2,933,000	533,959	82%
Ramplsey Consulting	52,250	57,000	4,750	92%
Fiscal Agent	71,500	78,000	6,500	92%
Work IN - Individual Training	108,485	161,445	52,960	67%
Other Board Expenses	21,953	67,700	45,747	32%
	<b>\$ 2,970,700</b>	<b>\$ 3,643,477</b>	<b>\$ 672,777</b>	<b>82%</b>

