

**Golden Sierra
Workforce Investment Board**

MEMORANDUM

DATE: April 17, 2014
TO: Executive & Finance Committee members
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: 2013/2014 WIA – Budget Revision

Resolution Action Item Information

Attached is a Fiscal Year 2013/2014 revised budget and actual expenditure report out as of March 31, 2014. The revised budget reflects the release of funding held in anticipation of federal sequestration. Sequestration will not be applied to the PY 2013/2014 allocation award. Adjustments to individual budget line items have occurred to meet program delivery of service needs and operations.

Budget Narrative
Fiscal Year Ending 6/30/2014
March 2014 - Budget Revisions Incorporated.

Schedule 1 Schedule of Funding Sources & Expenditures: Final Budget for Fiscal Year 2013/2014 - Revised Final Budget - Actual activity as of March 31, 2014

Funding Sources: Update to Funding Sources

Special Funding Award from the Sacramento Employment Agency - National Emergency Grant

Expenditures: Update to Funding Uses

Spending plan reflects the strategy to award partner agencies their portion of funding held for potential sequestration of allocation award. Adjustments to expenditures to reflect actual use of funding within within the Agency and Placer County operations.

Contingency:

Reflects strategy to expend PY 2013/2014 Administration/Placer Program and Agency Program Operations in second year of award.

Schedule 3 Operating Expenditures: Detail of Agency spending plan.

Schedule provides detail of all Agency and Placer Program expenditures.

Schedule 4 Detail of Subcontracted Services

Schedule provides detail of contracts awarded for both Agency Administration and Placer Program.

Source of Funding:	Allocation Program Year	2012/2013	and 2013/2014
Type of Contract:	1) Agency Awarded	2) Placer County Client Services	

Schedule 5 SEQ Funding Allocation by Member County

Schedule reflects the allocation of the 10% originally held in anticipation of sequestration of funding. The risk for sequestration has been lifted and funding is being allocated to programs and agency budget line items.

Schedule of Funding Sources & Expenditures
 Fiscal Year Ending 6/30/2014
 March 2014 Budget Revisions Incorporated

L i n e #	Fiscal Year 2013/2014 Final Budget	% of Total Funding	Fiscal Year 2013/2014 Revised Budget as of 3/31/2014	% of Total Funding	Fiscal Year 2013/2014 Actual Expenditures and Encumbrances as of 3/31/2014	% of Total Funding	2013/2014 Remaining to be Expended or placed into Contract	Percentage of Budget Expended and Encumbered
Funding Sources:								
1	\$ 1,644,598		\$ 1,644,598		\$ 1,452,870		\$ 191,728	88.34%
2	4,007,194		4,007,194		1,018,794		2,988,400	25.42%
3	292,355		292,355		56,135		236,220	19.20%
4	69,038		69,038		69,480		(442)	100.64%
5	-		50,000		-		50,000	0.00%
6	<u>\$ 6,013,185</u>		<u>\$ 6,063,185</u>		<u>\$ 2,597,279</u>		<u>\$ 3,465,906</u>	
Expenditures:								
Agency & Placer County Operations:								
7	\$ 94,248	1.57%	\$ 70,933	1.17%	\$ 45,034	1.26%	\$ 25,899	63.49%
8	1,781,536	29.63%	1,741,732	28.73%	1,195,898	33.42%	545,834	68.66%
9	586,146	9.75%	669,197	11.04%	555,558	15.53%	113,639	83.02%
10	<u>\$ 2,461,930</u>	<u>40.94%</u>	<u>\$ 2,481,862</u>	<u>40.93%</u>	<u>\$ 1,796,490</u>	<u>50.21%</u>	<u>\$ 685,372</u>	
Contracted Services:								
11	\$ 152,572	2.54%	\$ 108,995	1.80%	\$ 36,955	1.03%	\$ 72,040	33.91%
12	104,355	1.74%	179,355	2.96%	100,000	2.79%	79,355	55.76%
13	651,094	10.83%	706,571	11.65%	434,604	12.15%	271,967	61.51%
14	<u>908,021</u>	<u>15.10%</u>	<u>994,921</u>	<u>16.41%</u>	<u>571,559</u>	<u>15.97%</u>	<u>423,362</u>	57.45%
Member County One-Stop Operation Awards								
15	\$ 1,473,950	24.51%	\$ 1,466,158	24.18%	\$ 1,102,845	30.82%	\$ 363,313	75.22%
16	136,475	2.27%	139,199	2.30%	98,811	2.76%	40,388	70.99%
17	<u>1,610,425</u>	<u>26.78%</u>	<u>1,605,357</u>	<u>26.48%</u>	<u>1,201,656</u>	<u>33.59%</u>	<u>403,701</u>	74.85%
18	<u>\$ 20,000</u>	0.33%	<u>\$ 20,000</u>	0.33%	<u>\$ 8,245</u>	0.23%	<u>\$ 11,755</u>	41.23%
19	<u>\$ 1,012,809</u>	16.84%	<u>\$ 961,045</u>	15.85%	<u>\$ -</u>	0.00%	<u>\$ 961,045</u>	Non Cash
20	<u>\$ 6,013,185</u>		<u>\$ 6,063,185</u>		<u>\$ 3,577,950</u>		<u>\$ 2,485,235</u>	59.01%
21	<u>\$ -</u>		<u>\$ -</u>		<u>\$ (980,671)</u>			
					<u>\$ 1,022,001</u>	*	Encumbrances @ 3/31/2014	
					<u>\$ 41,330</u>	**	Cash Available for April Expenses	

Approved by:
 Finance Committee
 WIB
 Governing Board

Operating Expenditure Detail Fiscal Year Ending 6/30/2014			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
March 2014 - Budget Revisions Incorporated									
<i>L</i>		Object	Approved	FY 2013/2014	Revised Final	Actual	Actual	2013/2014	Schedule 4 Reference for
<i>i</i>		Level 3	Fiscal Year	Budget	Budget as of	Expenditures	Encumbrances	Remaining to	Fiscal Year 2013/2014
<i>n</i>			2013/2014 Final	Revisions as of	3/31/2014	as of 3/31/2014	as of 3/31/2014	be Expended	
<i>e</i>			Budget	3/31/2014	3/31/2014			or placed into	
#	Description							Contract	
	Placer & Agency Operational Costs								
	Retirement Benefits								
1	Retiree Health Care	1320	\$ 79,464	\$ (19,955)	\$ 59,509	\$ 45,034		\$ 14,475	
2	Retiree Dental	1321	14,784	(3,360)	11,424	-	-	11,424	
3	Total Retirement Benefits:		\$ 94,248	\$ (23,315)	\$ 70,933	\$ 45,034	\$ -	\$ 25,899	
	Salaries and Benefits								
4	Salaries and Wages	1002	\$ 1,147,276	\$ (43,450)	\$ 1,103,826	\$ 762,798	\$ -	\$ 341,028	
5	Extra Help	1003	12,000	22,769	34,769	10,805	-	23,964	
6	Overtime Salaries & Wages	1005	-	122	122	122	-	-	
7	P.E.R.S. Retirement	1300	357,296	(15,609)	341,687	234,489	-	107,198	
8	F.I.C.A. - Staff - Medicare & UI Benefits	1301	24,839	(196)	24,643	18,434	-	6,209	
9	Other Post Employment Benefits	1303	137,673	-	137,673	80,905	-	56,768	
10	Employee Group Ins.	1310	80,510	(2,513)	77,997	69,684	-	8,313	
11	Staff Workers Comp	1315	21,942	(927)	21,015	18,661	-	2,354	
12	Total Salaries and Benefits:		\$ 1,781,536	\$ (39,804)	\$ 1,741,732	\$ 1,195,898	\$ -	\$ 545,834	
	Services and Supplies:								
13	Services and Supplies & Moving Expenses	2000	\$ 1,000	\$ (500)	\$ 500	\$ -	\$ -	\$ 500	
14	Communications	2051	15,000	(1,000)	14,000	9,501	-	4,499	
15	Gen. Liability Insurance	2140	18,000	-	18,000	13,200	-	4,800	
16	Maintenance - Equipment	2290	35,000	12,000	47,000	16,527	18,195	12,278	
17	Maintenance Bldg	2405	2,000	500	2,500	2,034	-	466	
18	Maintenance - Janitorial	2406	2,000	-	2,000	1,791	-	209	
19	Dues, Subs & Memberships	2439	18,000	-	18,000	10,123	-	7,877	
20	Printing	2511	15,000	3,500	18,500	16,570	-	1,930	
21	One Stop & Performance Systems	2522	70,151	15,000	85,151	53,397	37,605	(5,851)	Schedule 4 - A2, A3,A4
22	Office Supplies	2456,2523	15,665	-	15,665	8,586	-	7,079	
23	Postage	2524	2,885	2,000	4,885	3,889	-	996	
24	Operating Materials	2534	10,000	(5,000)	5,000	1,377	-	3,623	

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March 2014 - Budget Revisions Incorporated									
<i>L i n e</i> #		Object Level 3	Approved Fiscal Year 2013/2014 Final Budget	FY 2013/2014 Budget Revisions as of 3/31/2014	Revised Final Budget as of 3/31/2014	Actual Expenditures as of 3/31/2014	Actual Encumbrances as of 3/31/2014	2013/2014 Remaining to be Expended or placed into Contract	Schedule 4 Reference for Fiscal Year 2013/2014
Description									
25	Audits, Actuarial & Other Services	2555	31,205	-	31,205		31,205	-	Schedule 4 - A8, A9
26	Prof/Special Services, County	2556	26,000	-	26,000	18,196	-	7,804	
27	Legal Services	2561	34,336	-	34,336	10,204	24,131	1	Schedule 4 - A4
28	Advertising/Legal Notices	2701	10,000	(2,500)	7,500	3,371	-	4,129	
29	Rents & Leases - Equipment	2710	1,500	-	1,500	80	-	1,420	
30	Hazard Elimination & Safety	2724	1,000	-	1,000	829	-	171	
31	Rents & Leases - Buildings	2727	159,297	7,051	166,348	114,362	32,419	19,567	Schedule 4 - A6, A7
32	Small Equipment	2821	7,900	(2,500)	5,400	3,782	-	1,618	
33	Media Services/Outreach/Events	2829	29,000	35,000	64,000	47,325	12,313	4,362	Schedule 4 - A1
34	Training Staff	2844	10,000	2,500	12,500	7,686	-	4,814	
35	Travel & Transportation	2931	15,000	5,000	20,000	16,529	-	3,471	
36	Mileage	2932	15,000	-	15,000	6,406	-	8,594	
37	Meals/Food Purchases	2964	5,000	-	5,000	978	-	4,022	
38	Utilities	2965	15,450	-	15,450	7,207	-	8,243	
39	A-87 Costs	3551	20,757	-	20,757	20,757	-	-	
40	Capitalized Equipment	4451	-	12,000	12,000	4,983	-	7,017	
41	Total Services & Supplies:		\$ 586,146	\$ 83,051	\$ 669,197	\$ 399,690	\$ 155,868	\$ 113,639	
Subcontracted Services									
Program Year 2012/2013									
42	Professional Services	2555	\$ 10,806	\$ -	\$ 10,806	\$ 7,056	\$ 3,750	\$ -	Schedule 4 - B1,
43	Business Services	2555	41,766	(15,617)	26,149	26,149	-	-	Schedule 4 - B8
44	Youth Services Placer County	2555	4,355	-	4,355	-	-	4,355	Schedule 4 - B7
45	El Dorado County One-Stop	2555	515,833	(55,629)	460,204	374,034	86,170	-	Schedule 4 - B2, B3, B4
46	Alpine County One-Stop	2555	36,700	-	36,700	22,024	14,676	-	Schedule 4 - B5, B6
Program Year 2013/2014									
47	Professional Services	2555	70,000	(27,960)	42,040	-	-	42,040	
48	Youth Services Placer County	2555	100,000	75,000	175,000	89,470	10,530	75,000	Schedule 4 - C1
49	Core Workshops Placer County	2555	30,000	-	30,000	-	-	30,000	
50	El Dorado County One-Stop	2555	958,117	47,837	1,005,954	54,017	588,624	363,313	Schedule 4 - C2,C3,C4
51	Alpine County One-Stop	2555	99,775	2,724	102,499	17,249	44,862	40,388	Schedule 4 - C7,C8,C9
52	Total Subcontracted Services		\$ 1,867,352	\$ 26,355	\$ 1,893,707	\$ 589,999	\$ 748,612	\$ 555,096	

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Operating Expenditure Detail Fiscal Year Ending 6/30/2014			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
March 2014 - Budget Revisions Incorporated									
<i>L i n e</i> #		Object Level 3	Approved Fiscal Year 2013/2014 Final Budget	FY 2013/2014 Budget Revisions as of 3/31/2014	Revised Final Budget as of 3/31/2014	Actual Expenditures as of 3/31/2014	Actual Encumbrances as of 3/31/2014	2013/2014 Remaining to be Expended or placed into Contract	Schedule 4 Reference for Fiscal Year 2013/2014
Description									
Placer County Client Direct									
Program Year 2012/2013 Direct Training									
53	G. S. IR/ITA /OJTContracts	2841	\$ 177,058	\$ (43,241)	\$ 133,817	\$ 133,817	\$ -	\$ -	Schedule 4 - D2,D3
Program Year 2013/2014 Direct Training									
54	G. S. IR/ITA /OJTContracts	2841	376,421	105,160	481,581	142,557	99,904	239,120	Schedule 4 - E1
Program Year 2012/2013 Intensive Services									
55	Golden Sierra WEX Payable Wages	1015/1565	30,615	(6,442)	24,173	24,173	-	-	Schedule 4 - D1
Program Year 2013/2014 Intensive Services									
56	Golden Sierra WEX	1015/1565	26,000	-	26,000	4,744	8,360	12,896	Schedule 4 - E2
57	Client Supportive Services	2840	41,000	-	41,000	11,792	9,257	19,951	Schedule 4 - E3
Total Placer County Client Direct			\$ 651,094	\$ 55,477	\$ 706,571	\$ 317,083	\$ 117,521	\$ 271,967	
58	Committee Expenses	2935	\$ 20,000	\$ -	\$ 20,000	\$ 8,245	\$ -	\$ 11,755	
59	Administration Second Year Funding	5600	\$ 360,647	\$ 40,072	\$ 400,719	\$ -	\$ -	\$ 400,719	
60	Program Operations Second Year Funding	5600	\$ 251,438	\$ 308,888	\$ 560,326	\$ -	\$ -	\$ 560,326	
61	Undistributed PY 2013/2014 Potential Sequestration	5600	\$ 400,724	\$ (400,724)	\$ -	\$ -	\$ -	\$ -	
62	Total Expenditures		\$ 6,013,185	\$ 50,000	\$ 6,063,185	\$ 2,555,949	\$ 1,022,001	\$ 2,485,235	

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Subcontracted Services							
Fiscal Year Ending 6/30/2014							
March 2014 - Detailed Budget Revisions per contract							
	Adult	Youth	Dislocated Worker	Rapid Response	Sacramento Employment & Training Agency	TOTAL	
A	Program Year 12/13 - Line 22-42 Schedule 3 Rebudgeted/New Contract						
1	EMRL (Web Site Development)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ 35,000
2	Future Works	-	-	-	-	-	-
3	EMSI	-	-	-	15,000	-	15,000
4	Geographic Solutions (Case Management System)	-	-	-	-	-	-
5	Kronick, Moskovitz, Tiedemann & Girard	-	-	-	-	-	-
6	State of California Employment Development Department (Roseville Rent)	-	-	-	-	-	-
7	Duff Brothers (Auburn Rent)	2,000	2,551	2,000	500	-	7,051
8	Macias, Gini & Company (Financial Audit)	-	-	-	-	-	-
9	Bartel & Associates LLC (OPEB - Actuarial Services)	-	-	-	-	-	-
10	Agency Operations - Contracted Services Total	\$ 12,000	\$ 12,551	\$ 12,000	\$ 20,500	\$ -	\$ 57,051
B	Program Year 12/13 - Lines 44-46 Schedule 3 Rebudgeted						
1	Mike Indiveri (WIA Agency Consultant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	El Dorado County One-Stop	-	(55,629)	-	-	-	(55,629)
3	El Dorado County Direct Training	-	-	-	-	-	-
4	El Dorado County Transfer of Direct Training funds to Placer County	-	-	-	-	-	-
5	Alpine County One-Stop	-	-	-	-	-	-
6	Alpine County Direct Training	-	-	-	-	-	-
7	Placer County Youth Out Services - Pride Industries	-	-	-	-	-	-
8	Placer County Business Assistance (Various Providers)	-	-	(7,809)	(7,808)	-	(15,617)
C	Program Year 13/14 - Lines 47-51 Schedule 3						
1	Placer County Youth Out Services - Pride Industries	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2	Placer County Core Workshops (Vendor TBD)	-	-	-	-	-	-
3	Placer County Rapid Response/Business Services Activities (Vendor TBD)	-	-	-	(27,960)	-	(27,960)
4	El Dorado County Youth Contracted Services	-	-	-	-	-	-
5	El Dorado County One-Stop	20,622	29,790	27,595	(50,260)	-	27,747
6	El Dorado County Direct Training	8,593	-	11,497	-	-	20,090
7	Alpine County Youth Contracted Services	-	827	-	-	-	827
8	Alpine County One-Stop	573	-	766	-	-	1,339
9	Alpine County Direct Training	239	-	319	-	-	558
10	Agency Program - Subcontracted Services Total	\$ 30,027	\$ 49,988	\$ 32,368	\$ (86,028)	\$ -	\$ 26,355
	Placer County						
D	Program Year 12/13 - Lines 53-66 Schedule 3 Rebudget						
1	Placer County Client WEX Training (Intensive)	\$ (6,442)	\$ -	\$ -	\$ -	\$ -	\$ (6,442)
2	Placer County Client ITA & OJT Training Contracts	(43,241)	-	-	-	-	(43,241)
3	Transfer of Direct Training funds from El Dorado County	-	-	-	-	-	-
E	Program Year 13/14 - Lines 56-66 Schedule 3						
1	Placer County Client ITA & OJT Training Contracts	\$ 15,038	\$ -	\$ 20,122	\$ 20,000	\$ 50,000	\$ 105,160
2	Placer County Client WEX Training (Intensive)	-	-	-	-	-	-
3	Placer County Client Supportive Services (Intensive)	-	-	-	-	-	-
4	Placer County Total	\$ (34,645)	\$ -	\$ 20,122	\$ 20,000	\$ 50,000	\$ 55,477
	Agency Program Contracted Services Total	\$ (4,618)	\$ 49,988	\$ 52,490	\$ (66,028)	\$ 50,000	\$ 81,832
	Contracted Services - Administration & Program Total	\$ 7,382	\$ 62,539	\$ 64,490	\$ (45,528)	\$ 50,000	\$ 138,883

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Finance Committee
WIB
Governing Board

Subcontracted Services							
Fiscal Year Ending 6/30/2014							
April 2014 - Budget Revision Incorporated							
		Adult	Youth	Dislocated Worker	Rapid Response	Sacramento Employment & Training Agency	TOTAL
A	Program Year 12/13 - Line 22-42 Schedule 3 Rebudgeted/New Contract						
1	EMRL (Web Site Development)	\$ 18,386	\$ 18,386	\$ 20,132	\$ 7,096	\$ -	\$ 64,000
2	Future Works	6,825	4,900	5,775	-	-	17,500
3	EMSI	-	-	-	15,000	-	15,000
4	Geographic Solutions (Case Management System)	20,534	14,742	17,375	-	-	52,651
5	Kronick, Moskovitz, Tiedemann & Girard	13,391	9,614	11,331	-	-	34,336
6	State of California Employment Development Department (Roseville Rent)	30,392	21,820	25,717	-	-	77,929
7	Duff Brothers (Auburn Rent)	33,734	25,334	28,851	500	-	88,419
8	Macias, Gini & Company (Financial Audit)	6,345	5,345	6,300	1,100	-	19,090
9	Bartel & Associates LLC (OPEB - Actuarial Services)	4,725	3,392	3,998	-	-	12,115
10	Agency Operations - Contracted Services Total	\$ 134,332	\$ 103,533	\$ 119,479	\$ 23,696	\$ -	\$ 381,040
B	Program Year 12/13 - Lines 44-46 Schedule 3 Rebudgeted						
1	Mike Indiveri (WIA Agency Consultant)	\$ 3,026	\$ 3,026	\$ 4,021	\$ 733	\$ -	\$ 10,806
2	El Dorado County One-Stop	184,476	106,086	8,522	23,667	-	322,751
3	El Dorado County Direct Training	151,290	-	71,163	-	-	222,453
4	El Dorado County Transfer of Direct Training funds to Placer County	(20,000)	-	(65,000)	-	-	(85,000)
5	Alpine County One-Stop	2,464	5,629	16,650	-	-	24,743
6	Alpine County Direct Training	3,071	-	4,167	4,719	-	11,957
7	Placer County Youth Out Services - Pride Industries	-	4,355	-	-	-	4,355
8	Placer County Business Assistance (Various Providers)	-	-	6,371	19,778	-	26,149
C	Program Year 13/14 - Lines 47-51 Schedule 3						
1	Placer County Youth Out Services - Pride Industries	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
2	Placer County Core Workshops (Vendor TBD)	14,000	14,000	2,000	-	-	30,000
3	SEDCORP and California Employers Association serving Placer and El Dorado	-	-	-	42,040	-	42,040
4	El Dorado County Youth Contracted Services	-	268,107	-	-	-	268,107
5	El Dorado County One-Stop	206,224	29,790	275,940	24,992	-	536,946
6	El Dorado County Direct Training	85,927	-	114,974	-	-	200,901
7	Alpine County Youth Contracted Services	-	8,274	-	-	-	8,274
8	Alpine County One-Stop	5,729	-	7,664	75,252	-	88,645
9	Alpine County Direct Training	2,387	-	3,193	-	-	5,580
10	Agency Program - Subcontracted Services Total	\$ 638,594	\$ 614,267	\$ 449,665	\$ 191,181	\$ -	\$ 1,893,707
	Placer County						
D	Program Year 12/13 - Lines 53-66 Schedule 3 Rebudget						
1	Placer County Client WEX Training (Intensive)	\$ 12,076	\$ 12,097	\$ -	\$ -	\$ -	\$ 24,173
2	Placer County Client ITA & OJT Training Contracts	40,419	-	6,595	1,803	-	48,817
3	Transfer of Direct Training funds from El Dorado County	20,000	-	65,000	-	-	85,000
E	Program Year 13/14 - Lines 56-66 Schedule 3						
1	Placer County Client ITA & OJT Training Contracts	\$ 150,372	\$ 60,000	\$ 201,209	\$ 20,000	\$ 50,000	\$ 481,581
2	Placer County Client WEX Training (Intensive)	-	26,000	-	-	-	26,000
3	Placer County Client Supportive Services (Intensive)	10,000	30,000	1,000	-	-	41,000
4	Placer County Total	\$ 232,867	\$ 128,097	\$ 273,804	\$ 21,803	\$ 50,000	\$ 706,571
	Agency Program Contracted Services Total	\$ 871,461	\$ 742,364	\$ 723,469	\$ 212,984	\$ 50,000	\$ 2,600,278
	Contracted Services - Administration & Program Total	\$ 1,005,793	\$ 845,897	\$ 842,948	\$ 236,680	\$ 50,000	\$ 2,981,318

Approved by:
Finance Committee
WIB
Governing Board

Funding Allocation by County		Funding Categories					
WIA Formula Funds							
Program Year Ending 2013/2014							
		Rapid Response	Youth	Adult	Dislocated Worker		Total
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>		
Funding Awards PY 2013 Actual		\$ -	\$ 121,690	\$ 119,343	\$ 159,687		\$ 400,720
		1st year only					
Agency Operations							
Administration	10.00%	\$ -	\$ 12,169	\$ 11,934	\$ 15,969		\$ 40,072
Committee's/Legacy /Operations	22.00%	\$ -	\$ 26,772	\$ 26,255	\$ 35,131		\$ 88,158
Agency Operation's Totals		\$ -	\$ 38,941	\$ 38,189	\$ 51,100		\$ 128,230
Award less Agency Operations		\$ -	\$ 82,749	\$ 81,154	\$ 108,587		\$ 272,490
Required Direct Training	20.00%	\$ -	\$ -	\$ 23,869	\$ 31,937		\$ 55,806
Allocation for Core & Intensive Services		\$ -	\$ 82,749	\$ 57,285	\$ 76,650		\$ 216,684
Adult & Dislocated Worker Allocation							
Core & Intensive Services							
Placer	63.00%	\$ -	\$ -	\$ 36,090	\$ 48,289		\$ 84,379
El Dorado	36.00%	\$ -	\$ -	\$ 20,623	\$ 27,594		\$ 48,217
Alpine	1.00%	\$ -	\$ -	\$ 573	\$ 766		\$ 1,339
Direct Training							
Placer	63.00%	\$ -	\$ -	\$ 15,037	\$ 20,123		\$ 35,160
El Dorado	36.00%	\$ -	\$ -	\$ 8,593	\$ 11,497		\$ 20,090
Alpine	1.00%	\$ -	\$ -	\$ 239	\$ 319		\$ 558
Youth Allocation							
Placer	63.00%	\$ -	\$ 52,132	\$ -	\$ -		\$ 52,132
El Dorado	36.00%	\$ -	\$ 29,790	\$ -	\$ -		\$ 29,790
Alpine	1.00%	\$ -	\$ 827	\$ -	\$ -		\$ 827
Rapid Response Allocation							
Placer	34.00%	\$ -	\$ -	\$ -	\$ -		\$ -
El Dorado	33.00%	\$ -	\$ -	\$ -	\$ -		\$ -
Alpine	33.00%	\$ -	\$ -	\$ -	\$ -		\$ -
Allocations by County Totals							
Placer		\$ -	\$ 52,132	\$ 51,127	\$ 68,412		\$ 171,669
El Dorado		\$ -	\$ 29,790	\$ 29,216	\$ 39,091		\$ 98,097
Alpine		\$ -	\$ 827	\$ 812	\$ 1,085		\$ 2,724
						Check Figure	\$ 400,720

Approved by:
 Finance Committee
 WIB
 Governing Board

Golden Sierra Workforce Investment Board

MEMORANDUM

DATE: April 17, 2014
TO: Executive & Finance Committee members
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: Fiscal Year 2014/2015 Draft Budget

Resolution Action Item Information

Please find attached the Fiscal Year 2014/2015 Draft Budget for your approval. This budget represents a spending plan for the next fiscal year with estimates and assumptions for Allocation Awarded funding and Rapid Response. The expected available rollover balances are also estimates of remaining funding available after the 2013/2014 Fiscal Year has close.

Budget Narrative

Schedule 1 Schedule of Funding Sources & Expenditures: Revised Final Budget for Fiscal Year 2013/2014 compared to Draft Budget for Fiscal Year 2014/2015.

Funding Sources:

WIA Allocations PY 2014	Estimated allocation equal to PY 2013
Rapid Response PY 2014	Estimated allocation equal to PY 2013

WIA Allocations PY 2013	Estimated Program & Admin monies rolled into new fiscal year. Assumption that Funds Utilization requirements waived.
Rapid Response PY 2013	Assumption State waiver granted extension of grant period to 6/30/2015.

Expenditures:

Spending plan is in line with available funding and Agency's strategies to meet performance requirements and deliver services in the most effective manner.

Contingency:

Reflects strategy to spend PY 2014 Administration funding in second year of award. Agency program administration for the first quarter of fiscal year.

Schedule 2 Funding Sources: Detail of Estimated New Funding and Estimated Carryover.

Schedule provides Estimated detail of all Agency funding awards.

Schedule 3 Operating Expenditures:

Schedule provides detail of all Agency expenditures.

Schedule 4 Detail of Subcontracted Services

Schedule provides detail of contracts awarded for both Agency Administration and Placer Program. Schedule separated by funding source for each contract awarded.

Source of Funding:	Allocation Program Year	2013	2014
Type of Contract:	1) Agency Awarded	2) Placer County Client Services	

Schedule 5 Funding Allocation by Member County

Schedule reflects the strategies used for current fiscal years budget preparation.

20% of Adult & Dislocated Worker funding awards to be utilized for Direct Training.
Percentage of participation for each member county is the same as last fiscal year and will be updated once information is provided by State.

Schedule 5L Leverage Requirement by Member County

This schedule provides dollar amount need in leveraged resources in order to meet State imposed required in order to meet Direct Training requirements.

Schedule of Funding Sources & Expenditures							
Fiscal Year Ending 6/30/2015							
March - 2014 Draft Budget							
L i n e #		Fiscal Year 2013/2014 Revised Final Budget	% of Total Funding	Fiscal Year 2014/2015 Draft Budget	% of Total Funding	Difference from Fiscal Years Ending 2014 vs 2015	Percentage Change in Fiscal Years 2014 to 2015
Funding Sources:							
1	Carry-In Allocation Funds from PY 13	\$ 1,644,598		\$ 1,929,747		\$ 285,149	14.78%
2	<i>Estimated</i> PY 14/15 WIA Allocations	4,007,194		4,007,194		-	0.00%
3	<i>Estimated</i> Rapid Response Funds PY14	292,355		292,355		-	0.00%
4	Carry-In Allocation Rapid Response from PY 13	69,038		60,000		(9,038)	-15.06%
5	Special Funding - SETA NEG-OJT	50,000		-		(50,000)	-100.00%
6	Total Funding Sources	\$ 6,063,185		\$ 6,289,296		\$ 226,111	3.60%
Expenditures:							
Agency & Placer County Operations:							
7	Retiree Benefits	\$ 70,933	1.17%	\$ 75,396	1.20%	\$ 4,463	5.92%
8	Salaries and Benefits	1,741,732	28.73%	2,198,957	34.96%	457,225	20.79%
9	Services and Supplies	674,197	11.12%	580,601	9.23%	(93,596)	-16.12%
10	Agency & Placer County Operations Total	\$ 2,486,862	41.02%	\$ 2,854,954	45.39%	\$ 368,092	12.89%
Contracted Services:							
11	Professional Services	\$ 108,995	1.80%	\$ 50,000	0.80%	\$ (58,995)	-117.99%
12	Youth Services	179,355	2.96%	150,000	2.39%	(29,355)	-19.57%
13	Placer Client Direct Training & Intensive Services	706,571	11.65%	708,577	11.27%	2,006	0.28%
14	Contracted Services Total	\$ 994,921	16.41%	\$ 908,577	14.45%	\$ (86,344)	-9.50%
Member County One-Stop Operation Awards							
15	El Dorado County HHS	\$ 1,466,158	24.18%	\$ 1,731,721	27.53%	\$ 265,563	15.34%
16	Alpine County HHS	139,199	2.30%	119,729	1.90%	(19,470)	-16.26%
17	Member County One-Stop Operation Awards Total	\$ 1,605,357	26.48%	\$ 1,851,450	29.44%	\$ 246,093	13.29%
18	Committee Budget	\$ 20,000	0.33%	\$ 15,000	0.24%	\$ (5,000)	-33.33%
19	Contingency Funds	\$ 956,045	15.77%	\$ 659,315	10.48%	\$ (296,730)	-45.01%
20	TOTAL EXPENDITURES	\$ 6,063,185		\$ 6,289,296		\$ 226,111	3.60%
20	Net Income/(Loss)	\$ -		\$ -		\$ -	

Approved by:
 Finance Committee
 WIA
 Governing Board

Funding Sources									
Fiscal Year Ending 6/30/2015									
March - 2014 Draft Budget									
L i n e #			Agency PY 2014/2015 Estimated Funding		Agency PY 2013/2014 Carry-In Program		Agency PY 2013/2014 Carry-In Admin	PY 2013/2014 Carry-In Program Contracts Rebudgeted	Final Grant Awards FY 2014/2015
WIA Formula Allocation									
1	Adult	201/202	\$ 1,193,425 *		\$ 148,098		\$ 119,343	\$ 308,610	\$ 1,769,476
2	Adult Transferred from DW	499/500	-		-		-	-	-
3	Youth	301/302	1,216,899		\$ 148,098		121,690	\$ 308,610	1,795,297
4	Dislocated Worker	501/502	1,596,870 *		\$ 204,130		159,687	\$ 401,480	2,362,168
5	WIA Allocation Totals		\$ 4,007,194		\$ 500,326		\$ 400,720	\$ 1,018,701	\$ 5,926,941
Rapid Response & Other Grants									
6	No other Grants		\$ -		\$ -				\$ -
7	Formula Rapid Response	540/541	292,355		60,000		-	10,000	362,355
8	Rapid Response & Other Grants Totals		\$ 292,355		\$ 60,000		\$ -	\$ 10,000	\$ 362,355
9	Total Grant Awards		\$ 4,299,549		\$ 560,326		\$ 400,720	\$ 1,028,701	\$ 6,289,296

Approved by:
 Finance Committee
 WIA
 Governing Board

Operating Expenditure Detail Fiscal Year Ending 6/30/2015 March 2014 - Draft Budget			A	B	C	D	F	
Line #	Description	Object Level 3	Revised Final Budget as of 3/31/2014	Encumbrance Roll Over Fiscal Year 2014/2015 Draft Budget	New Expenditures Fiscal Year 2014/2015 Draft Budget	Fiscal Year 2014/2015 Draft Budget	Variance Between Fiscal Years Ending 2014 & 2015	Schedule 4 Reference for Fiscal Year 2013/2014
	Placer & Agency Operational Costs							
	Retirement Benefits							
1	Retiree Health Care	1320	\$ 59,509	\$ -	\$ 63,972	\$ 63,972	\$ 4,463	
2	Retiree Dental	1321	11,424	-	11,424	11,424	-	
3	Total Retirement Benefits:		\$ 70,933	\$ -	\$ 75,396	\$ 75,396	\$ 4,463	
	Salaries and Benefits							
4	Salaries and Wages	1002	\$ 1,103,826	\$ -	\$ 1,463,351	\$ 1,463,351	\$ 359,525	
5	Extra Help	1003	34,769	-	-	-	(34,769)	
6	Overtime Salaries & Wages	1005	122	-	-	-	(122)	
7	P.E.R.S. Retirement	1300	341,687	-	441,306	441,306	99,619	
8	F.I.C.A. - Staff - Medicare & UI Benefits	1301	24,643	-	31,310	31,310	6,667	
9	Other Post Employment Benefits	1303	137,673	-	135,116	135,116	(2,557)	
10	Employee Group Ins.	1310	77,997	-	99,154	99,154	21,157	
11	Staff Workers Comp	1315	21,015	-	28,720	28,720	7,705	
12	Total Salaries and Benefits:		\$ 1,741,732	\$ -	\$ 2,198,957	\$ 2,198,957	\$ 457,225	
	Services and Supplies:							
13	Services and Supplies & Moving Expenses	2000	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
14	Communications	2051	14,000	-	14,000	14,000	-	
15	Gen. Liability Insurance	2140	18,000	-	18,000	18,000	-	
16	Maintenance - Equipment	2290	47,000	5,000	30,000	35,000	(12,000)	
17	Maintenance Bldg	2405	2,500	-	2,500	2,500	-	
18	Maintenance - Janitorial	2406	2,000	-	2,000	2,000	-	
19	Dues, Subs & Memberships	2439	18,000	-	18,000	18,000	-	
20	Printing	2511	18,500	-	15,000	15,000	(3,500)	
21	One Stop & Performance Systems	2522	85,151	-	85,151	85,151	-	Schedule 4 - A2, A3, A4
22	Office Supplies	2456,2523	15,665	-	13,000	13,000	(2,665)	
23	Postage	2524	4,885	-	3,000	3,000	(1,885)	
24	Operating Materials	2534	5,000	-	3,000	3,000	(2,000)	
25	Audits, Actuarial & Other Services	2555	31,205	-	18,500	18,500	(12,705)	Schedule 4 - A5
26	Prof/Special Services, County	2556	26,000	-	24,000	24,000	(2,000)	
27	Legal Services	2561	34,336	10,000	15,000	25,000	(9,336)	Schedule 4 - A6, A7
28	Advertising/Legal Notices	2701	7,500	-	5,000	5,000	(2,500)	
29	Rents & Leases - Equipment	2710	1,500	-	1,500	1,500	-	
30	Hazard Elimination & Safety	2724	1,000	-	1,000	1,000	-	

Operating Expenditure Detail								
Fiscal Year Ending 6/30/2015			A	B	C	D	F	
March 2014 - Draft Budget								
Line #	Description	Object Level 3	Revised Final Budget as of 3/31/2014	Encumbrance Roll Over Fiscal Year 2014/2015 Draft Budget	New Expenditures Fiscal Year 2014/2015 Draft Budget	Fiscal Year 2014/2015 Draft Budget	Variance Between Fiscal Years Ending 2014 & 2015	Schedule 4 Reference for Fiscal Year 2013/2014
31	Rents & Leases - Buildings	2727	166,348	-	165,000	165,000	(1,348)	Schedule 4 - A7, A8
32	Small Equipment	2821	5,400	-	2,500	2,500	(2,900)	
33	Media Services/Outreach/Events	2829	64,000	-	50,000	50,000	(14,000)	Schedule 4 - A1
34	Training Staff	2844	12,500	-	12,500	12,500	-	
35	Travel & Transportation	2931	20,000	-	15,000	15,000	(5,000)	
36	Mileage	2932	15,000	-	10,000	10,000	(5,000)	
37	Meals/Food Purchases	2964	5,000	-	5,000	5,000	-	
38	Utilities	2965	15,450	-	15,450	15,450	-	
39	A-87 Costs	3551	20,757	-	21,000	21,000	243	
40	Capitalized Equipment	4451	12,000	-	-	-	(12,000)	
41	Total Services & Supplies:		\$ 669,197	\$ 15,000	\$ 565,601	\$ 580,601	\$ (88,596)	
Subcontracted Services								
Program Year 2012/2013								
42	Professional Services	2555	\$ 10,806	\$ -	\$ -	\$ -	\$ (10,806)	
43	Business Services	2555	26,149	-	-	-	(26,149)	
44	Youth Services Placer County	2555	4,355	-	-	-	(4,355)	
45	El Dorado County One-Stop	2555	460,204	-	-	-	(460,204)	
46	Alpine County One-Stop	2555	36,700	-	-	-	(36,700)	
Program Year 2013/2014								
47	Professional Services	2555	42,040	10,000	-	10,000	(32,040)	Schedule 4 - B6
48	Youth Services Placer County	2555	175,000	50,000	-	50,000	(125,000)	Schedule 4 - B5
49	Core Workshops Placer County	2555	30,000	-	-	-	(30,000)	
50	El Dorado County One-Stop	2555	1,005,954	675,508	-	675,508	(330,446)	Schedule 4 - B1, B2
51	Alpine County One-Stop	2555	102,499	18,193	-	18,193	(84,306)	Schedule 4 - B3, B4
Program Year 2014/2015								
52	Professional Services	2555	-	-	10,000	10,000	10,000	Schedule 4 - C1
53	Youth Services Placer County	2555	-	-	100,000	100,000	100,000	Schedule 4 - C3
54	Core Workshops Placer County	2555	-	-	30,000	30,000	30,000	Schedule 4 - C2
55	El Dorado County One-Stop	2555	-	-	1,056,213	1,056,213	1,056,213	Schedule 4 - C4, C5, C6
56	Alpine County One-Stop	2555	-	-	101,536	101,536	101,536	Schedule 4 - C7, C8, C9
57	Total Subcontracted Services		\$ 1,893,707	\$ 753,701	\$ 1,297,749	\$ 2,051,450	\$ 157,743	

Operating Expenditure Detail Fiscal Year Ending 6/30/2015 March 2014 - Draft Budget			A	B	C	D	F	
Line #	Description	Object Level 3	Revised Final Budget as of 3/31/2014	Encumbrance Roll Over Fiscal Year 2014/2015 Draft Budget	New Expenditures Fiscal Year 2014/2015 Draft Budget	Fiscal Year 2014/2015 Draft Budget	Variance Between Fiscal Years Ending 2014 & 2015	Schedule 4 Reference for Fiscal Year 2013/2014
	Placer County Client Direct							
	Program Year 2012/2013 Direct Training							
58	G. S. IR/ITA /OJTContracts	2841	\$ 133,817	\$ -	\$ -	\$ -	\$ (133,817)	
	Program Year 2013/2014 Direct Training							
59	G. S. IR/ITA /OJTContracts	2841	481,581	250,000	-	250,000	(231,581)	Schedule 4 - D2
	Program Year 2014/2015 Direct Training							
60	G. S. IR/ITA /OJTContracts	2841	-	-	369,577	369,577	369,577	Schedule 4 - E1
	Program Year 2012/2013 Intensive Services							
61	Golden Sierra WEX Payable Wages	1015/1565	24,173	-	-	-	(24,173)	
	Program Year 2013/2014 Intensive Services							
62	Golden Sierra WEX	1015/1565	26,000	10,000	-	10,000	(16,000)	Schedule 4 - D1
63	Client Supportive Services	2840	41,000	-	-	-	(41,000)	
	Program Year 2014/2015 Intensive Services							
64	Golden Sierra WEX	1015/1565	-	-	38,000	38,000	38,000	Schedule 4 - E2
65	Client Supportive Services	2840	-	-	41,000	41,000	41,000	Schedule 4 - E3
	Total Placer County Client Direct		\$ 706,571	\$ 260,000	\$ 448,577	\$ 708,577	\$ 2,006	
	Committee Expenses							
66		2935	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ (5,000)	
	Administration Second Year Funding							
67		5600	\$ 400,719	\$ -	\$ 400,719	\$ 400,719	\$ -	
	Program Operations Second Year Funding							
68		5600	\$ 560,326	\$ -	\$ 258,596	\$ 258,596	\$ (301,731)	
	Undistributed PY 2014/2015 Potential Sequestration							
69		5600	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Total Expenditures		\$ 6,063,185	\$ 1,028,701	\$ 5,260,595	\$ 6,289,296	\$ 226,111	

Subcontracted Services						
Fiscal Year Ending 6/30/2015						
March 2014 - Draft Budget				Dislocated	Rapid	
		Adult	Youth	Worker	Response	TOTAL
A	Program Year 14/15 - Line 22-42 Schedule 3					
1	EMRL (Web Site Development)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 50,000
2	Future Works	4,125	4,275	5,730	870	15,000
3	EMSI	-	-	-	15,000	15,000
4	Geographic Solutions (Case Management System)	18,383	18,383	18,385	-	55,151
5	Financial Audit	5,500	5,700	5,640	1,660	18,500
6	Kronick, Moskovitz, Tiedemann & Girard	8,500	8,600	7,570	330	25,000
7	State of California Employment Development Department (Roseville Rent)	22,430	22,731	29,769	4,520	79,450
8	Duff Brothers (Auburn Rent)	23,558	24,690	32,583	4,719	85,550
	Agency Operations - Contracted Services Total	\$ 97,496	\$ 99,379	\$ 114,677	\$ 32,099	\$ 343,651
B	Program Year 13/14 - Lines 44-46 Schedule 3 Rebudgeted					
1	El Dorado County One-Stop	\$ 75,560	\$ 198,107	\$ 200,940	\$ -	\$ 474,607
2	El Dorado County Direct Training	85,927	-	114,974	-	200,901
3	Alpine County One-Stop	4,000	5,000	4,000	-	13,000
4	Alpine County Direct Training	2,000	-	3,193	-	5,193
5	Placer County Youth Pride Industries	-	50,000	-	-	50,000
6	Placer County Business Assistance (Various Providers)	-	-	10,000	-	10,000
C	Program Year 14/15 - Lines 47-56 Schedule 3					
1	Mike Indiveri (WIA Agency Consultant)	\$ 2,750	\$ 2,850	\$ 3,820	\$ 580	\$ 10,000
2	Placer County Core Services (Vendor TBD)	9,990	8,550	11,460	-	30,000
3	Placer County Youth (Vendor TBD)	-	100,000	-	-	100,000
4	El Dorado County Youth Contracted Services	-	297,897	-	-	297,897
5	El Dorado County One-Stop	206,224	-	275,939	75,252	557,415
6	El Dorado County Direct Training	85,927	-	114,975	-	200,902
7	Alpine County Youth Contracted Services	-	7,310	-	-	7,310
8	Alpine County One-Stop	5,728	-	7,665	75,252	88,645
9	Alpine County Direct Training	2,387	-	3,194	-	5,581
	Agency Program - Subcontracted Services Total	\$ 480,493	\$ 669,714	\$ 750,160	\$ 151,084	\$ 2,051,451
	Placer County					
D	Program Year 13/14 - Lines 53-66 Schedule 3					
1	Placer County Client WEX Training (Intensive)	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2	Placer County Client ITA, IR's & OJT Training Contracts	100,000	-	130,000	20,000	250,000
E	Program Year 14/15 - Lines 56-66 Schedule 3					
1	Placer County Client ITA, IR's & OJT Training Contracts	\$ 150,372	\$ 18,000	\$ 201,206	\$ -	\$ 369,578
2	Placer County Client WEX Training (Intensive)	-	38,000	-	-	38,000
3	Placer County Client Supportive Services (Intensive)	10,000	30,000	1,000	-	41,000
	Placer County Total	\$ 260,372	\$ 96,000	\$ 332,206	\$ 20,000	\$ 708,578
	Agency Program Contracted Services Total	\$ 740,865	\$ 765,714	\$ 1,082,366	\$ 171,084	\$ 2,760,029
	Contracted Services - Administration & Program Total	\$ 838,361	\$ 865,093	\$ 1,197,043	\$ 203,183	\$ 3,103,680

Approved by:
Finance Committee
WIA
Governing Board

Funding Allocation by County		Funding Categories					
WIA Formula Funds							
Program Year Ending 2015							
		Rapid Response	Youth	Adult	Dislocated Worker		
		<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>		Total
Funding Awards PY 2014 Estimated		\$ 292,355	\$ 1,216,899	\$ 1,193,425	\$ 1,596,870		\$ 4,299,549
Agency Operations							
Administration	10.00%	\$ -	\$ 121,690	\$ 119,343	\$ 159,687		\$ 400,719
Committee's/Legacy /Operations	22.00%	\$ 64,318	\$ 267,718	\$ 262,554	\$ 351,311		\$ 945,901
Agency Operation's Totals		\$ 64,318	\$ 389,408	\$ 381,896	\$ 510,998		\$ 1,346,621
Award less Agency Operations		\$ 228,037	\$ 827,491	\$ 811,529	\$ 1,085,872		\$ 2,952,928
Required Direct Training	20.00%	\$ -	\$ -	\$ 238,685	\$ 319,374		\$ 558,059
Allocation for Core & Intensive Services		\$ 228,037	\$ 827,491	\$ 572,844	\$ 766,498		\$ 2,394,869
Adult & Dislocated Worker Allocation							
Core & Intensive Services							
Placer	63.00%	\$ -	\$ -	\$ 360,892	\$ 482,893		\$ 843,785
El Dorado	36.00%	\$ -	\$ -	\$ 206,224	\$ 275,939		\$ 482,163
Alpine	1.00%	\$ -	\$ -	\$ 5,728	\$ 7,665		\$ 13,393
Direct Training							
Placer	63.00%	\$ -	\$ -	\$ 150,372	\$ 201,206		\$ 351,577
El Dorado	36.00%	\$ -	\$ -	\$ 85,927	\$ 114,975		\$ 200,901
Alpine	1.00%	\$ -	\$ -	\$ 2,387	\$ 3,194		\$ 5,581
Youth Allocation							
Placer	63.00%	\$ -	\$ 521,320	\$ -	\$ -		\$ 521,320
El Dorado	36.00%	\$ -	\$ 297,897	\$ -	\$ -		\$ 297,897
Alpine	1.00%	\$ -	\$ 8,275	\$ -	\$ -		\$ 8,275
Rapid Response Allocation							
Placer	33.3325%	\$ 76,012	\$ -	\$ -	\$ -		\$ 76,012
El Dorado	33.3325%	\$ 76,012	\$ -	\$ -	\$ -		\$ 76,012
Alpine	33.3325%	\$ 76,012	\$ -	\$ -	\$ -		\$ 76,012
Allocations by County Totals							
Placer		\$ 76,012	\$ 521,320	\$ 511,263	\$ 684,099		\$ 1,792,694
El Dorado		\$ 76,012	\$ 297,897	\$ 292,150	\$ 390,914		\$ 1,056,973
Alpine		\$ 76,012	\$ 8,275	\$ 8,115	\$ 10,859		\$ 103,261
						Check Figure	\$ 4,299,549

Approved by:
 Finance Committee
 WIB
 Governing Board

Funding Allocation by County					
Program Year Ending 2014/2015					
Schedule for Direct Training Compliance					
<i>Funding Categories</i>					
		Adult	Dislocated Worker		
		<i>Estimated</i>	<i>Estimated</i>	Total	
Funding Awards PY 2014/2015		\$ 1,074,083	\$ 1,437,183	\$ 2,511,266	
Direct Training Requirement*	25.00%	\$ 268,521	\$ 359,296	\$ 627,817	
Requirement met via:					
Program Year 2014/2015 WIA Cash	20.00%	\$ 214,817	\$ 287,437	\$ 502,254	
Program Year 2014/2015 Planned Leverage	5.00%	\$ 53,704	\$ 71,859	\$ 125,563	
<i>Adult & Dislocated Worker Distribution</i>					
20% WIA Cash Award					
Placer	63.00%	\$ 135,335	\$ 181,086	\$ 316,421	
El Dorado	36.00%	77,334	103,477	180,811	
Alpine	1.00%	2,148	2,874	5,022	
5% Leveraged Funds					
Placer	63.00%	\$ 33,834	\$ 45,271	\$ 79,105	
El Dorado	36.00%	19,333	25,869	45,202	
Alpine	1.00%	537	719	1,256	
Total Required Direct Training (Check Figure)		\$ 268,521	\$ 359,296	\$ 627,817	
* Employment Development Department Workforce Services Directive 11-9					
WIA Training Expenditure Requirements as imposed by Senate Bill (SB)734.					

Approved by:
 Finance Committee
 WIB
 Governing Board