

**GOLDEN SIERRA
WORKFORCE DEVELOPMENT BOARD**

MEMORANDUM

DATE: September 15, 2016
TO: Workforce Development Board
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: 2016/2017 Final Budget - Consortium

Resolution Action Item Information

Before the Board for review is the Title I Fiscal Year 2016/2017 Final Budget. Staff are asking the Board to forward a recommendation to pass the budget to the Governing Body. The budget has been developed with a focus on the WIOA Local Workforce System requirements. The WIOA Title I financial resources have been reduced; however, the Agency has secured alternative, non-allocation awards that support continued service to employers, job seekers, and individuals with unique barriers to employment.

Budget Introduction and Overview

Golden Sierra Job Training Agency is a Joint Powers Authority (JPA) organized between Placer County, El Dorado County and Alpine County. The Agency's primary purpose is to administer the JPA's Title 1 award from the *Workforce Innovation and Opportunity Act (WIOA)*. Additionally, the Agency administers miscellaneous grants and awards that complement the WIOA Title 1 objectives and stated purpose of the JPA.

Approach in Developing the Draft Budget for Fiscal Year 2016/2017

The model used to develop the Consortium's annual budget is the Priority Based Budget model. The goal is to develop a budget based on the relationship between program funding levels and expected results from that program. The objectives are to obtain cost-efficient and effective ways to meet the requirements of the *Workforce Innovation and Opportunity Act (WIOA)* while minimizing service interruptions to participants.

The Fiscal Year 2016/2017 Draft Budget:

The primary sources of funding for this budget are the unaudited rollover funding from Subgrant K698360 and the newly awarded Subgrant K7102029 for Adult, Dislocated Work, Youth, Rapid Response and Layoff Aversion funding. The actual award came in slightly higher than planned in the Draft Budget.

The budget meets mandated funding requirements as follows:

25% of the Adult and Dislocated Worker funding will support *Direct Training* with a planned assumption of 5% leverage in order to meet the full requirement of 30% with a 25/5 ratio of WIOA cash/leverage.

20% of the Youth funding is earmarked to meet the *Work Based Learning* requirement as outlined in the WIOA Title I award.

The remaining cost objectives required of the Title I funding are to maintain a *Comprehensive One-Stop Center* in the *Local Area* while strategically utilizing financial resources to meet obligations of the JPA and while both leading and participating in the continued development of both local and regional *Workforce Systems*.

What we have been able to maintain in spite of reductions in funding:

- No increases in the percentages of funding needed to support Administration, Program Operations & Consortiums Comprehensive One-Stop.
- Continue financial support to member counties for Career Services and Direct Training.

Approved By:
Executive Committee
Workforce Board
Governing Body

Description of Schedules

Note: Schedule numbers in this budget correspond to those utilized in the Fiscal Year 2015/2016 annual budget presentations.

Schedule 1	Consortium Sources and Uses	Schedule is based on estimates for funding, carry over, and new awards. Expenditures have been adjusted based on anticipated cost increases, WIOA spending requirements, and pension funding requirements.
Schedule 2	Consortium Cost Center Detail	
	Consortium Administration:	Includes fiscal management, procurement, and human resource functions.
	Consortium Program Operations:	Includes program oversight and technical assistance to member counties. Staff and consultants have expertise in ADA/EEO compliance, program monitoring, WIOA implementation, and database management.
	Consortium Rapid Response and Layoff Aversion:	Includes activities related to business outreach, workshop facilitation, and labor exchange. Staff have expertise in helping affected employees return to work as quickly as possible following a layoff and developing early-warning systems to prevent layoffs altogether.
	Consortium Comprehensive One-Stop:	Includes the physical location and related operating expenses of the required job center that offers universal access and comprehensive employment-related programs and services.
	El Dorado County Career and Training Services:	Includes PY 15/16 carry-in funds to be administer by El Dorado County HHS and PY 16/17 WIOA funding as well.
	Placer County Career and Training Services:	Includes PY 15/16 carry-in funds and PY 16/17 WIOA funds to be administered by the JTA staff.
	Alpine County Career and Training Services:	Includes PY 15/16 carry-in funds to be administer by Alpine County HHS and PY 16/17 WIOA funding as well.
	Non-Allocation Career and Training Services:	Includes remaining second year training dollars from the Disability Employment Accelerator (DEA) award and second year Sector Partnerships National Emergency Grant (SP-NEG). The Agency was also awarded a second round of Prop 39 and has Disability Employment Initiative technical assistance funding to participate in quarterly meetings. In addition, the Agency was awarded new non-allocation awards such as the Northern California Community College Apprenticeship, AB2060, and Round Two of the Disability Employment Accelerator grant.
Schedule 3	Consortium Contracted Services	Schedule provides detail for contracts administered by the Agency for newly awarded funds and re-budgeted contracts for Consortium Operations and Programmatic Career Services and Training.
Schedule 4	Consortium Allocation of Sub grant Award	Schedule is based on a funding award for the new WIOA Allocation Awards and Rapid Response and Layoff Aversion. The schedule also separated funding based on the new WIOA legislation.
Schedule 5	Consortium Leverage Requirements	Schedule provides dollar amounts required to be captured as "leverage" in order to meet the state imposed 30% Direct Training requirement for Adult and Dislocated Working funding streams.

Approved By:
 Executive Committee
 Workforce Board
 Governing Body

Schedule 1
 Consortium Sources and Uses
 Final Budget FY 2016/2017
 Presented: September 2016

Line #		A		B		C		D		A-D	A/D
		Consortium Fiscal Year 2015/2016 Revised Final Budget Approved December 2015	% of Total Funding	Unaudited Actual Expenditures and Encumbrances as of June 30th 2016	% of Total Funding	Consortium Fiscal Year 2016/2017 Draft Budget	% of Total Funding	Consortium Fiscal Year 2016/2017 Final Budget	% of Total Funding	Difference between Fiscal Year 2015/2016 Revised Final Budget and Fiscal Year 2016/2017 Final Budget	Percent Change from Fiscal Year 2015/2016 Revised Final Budget to Final Budget FY 2016/2017
Funding Sources:											
1	Carry-In Allocation PY 15	\$ 1,888,875		\$ 1,888,875		\$ 1,624,866		\$ 1,581,830		\$ (307,045)	-16.26%
2	Actual PY16 WIOA Allocations	3,451,348		2,015,896		3,206,496		3,206,496		(244,852)	-7.09%
3	Actual Rapid Response Funds PY16	236,657		166,430		212,991		233,458		(3,199)	-1.35%
4	Actual Layoff Aversion Funds PY16	65,401		65,401		58,861		66,126		725	1.11%
5	Actual Non-Allocation Awards	539,509		237,493		473,500		997,175		457,666	84.83%
6	Total Funding Sources	\$ 6,181,790		\$ 4,374,095		\$ 5,576,714		\$ 6,085,085		\$ (96,705)	-1.56%
Expenditures:											
Consortium Operations											
7	Retiree Benefits	\$ 457,054	7.39%	\$ 516,385	8.35%	\$ 481,854	8.64%	\$ 533,354	8.76%	\$ 76,300	16.69%
8	Salaries and Benefits	1,222,240	19.77%	1,171,392	18.95%	1,037,635	18.61%	862,708	14.18%	(359,532)	-29.42%
9	Services and Supplies	428,928	6.94%	364,971	5.90%	365,974	6.56%	411,363	6.76%	(17,565)	-4.10%
10	Professional Services	\$ 35,000	0.57%	27,616	0.45%	\$ 17,719	0.32%	\$ 30,000	0.49%	(5,000)	-14.29%
11	Consortium Operations Total	\$ 2,143,222	34.67%	\$ 2,080,364	33.65%	\$ 1,903,182	34.13%	\$ 1,837,425	30.20%	\$ (305,797)	-14.27%
Career & Training Services											
12	Placer County	\$ 1,328,863	21.50%	\$ 1,162,141	18.80%	\$ 1,188,428	21.31%	\$ 1,137,474	18.69%	(191,389)	-14.40%
13	El Dorado County	1,257,339	20.34%	813,362	13.16%	1,161,297	20.82%	1,129,386	18.56%	(127,953)	-10.18%
14	Alpine County	113,667	1.84%	72,767	1.18%	101,689	1.82%	104,242	1.71%	(9,425)	-8.29%
15	Non-Allocation Awards	416,605	6.74%	237,403	3.84%	387,552	6.95%	897,047	14.74%	480,442	115.32%
16	Career & Training Services Total	\$ 3,116,474	50.41%	\$ 2,285,673	36.97%	\$ 2,838,966	50.91%	\$ 3,268,149	53.71%	\$ 151,675	4.87%
17	Committee Budget	\$ 15,000	0.24%	\$ 8,058	0.13%	\$ 5,000	0.09%	\$ 10,000	0.16%	\$ (5,000)	-33.33%
18	PY 16 Award Expend in Second Year	\$ 907,094	14.67%	\$ 1,807,695	29.24%	\$ 829,566	14.88%	\$ 969,511	15.93%	\$ 62,417	6.88%
19	TOTAL EXPENDITURES	\$ 6,181,790		\$ 6,181,790		\$ 5,576,714		\$ 6,085,085		\$ (96,705)	-1.56%
20	Net Income/(Unexpended)	\$ -		\$ (1,807,695)		\$ -		\$ -		\$ -	

Approved by:
 Executive Committee:
 WB:
 Governing Board:

		A	B	C	D	E	F
L i n e #		Consortium Admin	Consortium Program Operations	Consortium Rapid Response and Layoff Aversion	Local Area One-Stop Delivery System	El Dorado County Career and Training Services	Placer County Career and Training Services
Funding Sources:							
1	Carry-In Allocation Funds from PY 15	\$ 325,309	\$ 200,637	\$ -	\$ 112,106	\$ 484,383	\$ 404,655
2	Actual PY 16 WIOA Allocations	320,651	862,980	-	320,651	645,003	992,211
3	Actual Rapid Response Funds PY15	-	-	15,498	-	-	-
3	Actual Rapid Response Funds PY16	-	70,037	140,075	23,346	-	-
4	Actual Layoff Aversion Funds PY16	-	19,838	39,675	6,613	-	-
5	Actual Non-Allocation Awards	-	-	-	-	-	-
6	Total Funding Sources	\$ 645,960	\$ 1,153,492	\$ 195,248	\$ 462,716	\$ 1,129,386	\$ 1,396,866
Expenditures:							
Consortium Operations:							
7	Retiree Benefits	\$ -	\$ 533,354	\$ -	\$ -	\$ -	\$ -
8	Salaries and Benefits	285,549	211,782	121,714	243,663	-	-
9	Services and Supplies	40,394	181,810	43,534	145,625	-	-
10	Professional Services	-	-	\$ 30,000	-	\$ -	-
11	Consortium Operations Total	\$ 325,943	\$ 926,946	\$ 195,248	\$ 389,288	\$ -	\$ -
Career & Training Services							
Program Year 2015/2016 WIOA/Other - Rebudget							
12	Non-Allocation Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Placer County	-	-	-	-	-	404,655
14	El Dorado County	-	-	-	-	484,383	-
15	Alpine County	-	-	-	-	-	-
Program Year 2016/2017 WIOA/Other							
16	Non-Allocation Awards	-	-	-	-	-	-
17	Placer County	-	-	-	-	-	732,819
18	El Dorado County	-	-	-	-	645,003	-
19	Alpine County	-	-	-	-	-	-
20	Career & Training Services Total	\$ -	\$ -	\$ -	\$ -	\$ 1,129,386	\$ 1,137,474
21	Committee Budget	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
22	PY 16 Award Expend in Second Year	\$ 320,017	\$ 216,546	\$ -	\$ 73,428	\$ -	\$ 259,392
23	TOTAL EXPENDITURES	\$ 645,960	\$ 1,153,492	\$ 195,248	\$ 462,716	\$ 1,129,386	\$ 1,396,866
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	10.62%	18.96%	3.21%	7.60%	18.56%	22.96%

Approved by:
 Executive Committee:
 WDB:
 Governing Board:

		<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>
Line #		Alpine County Career and Training Services	Prop 39 Round Two	Disability Employment Initiative Round Two	Disability Employment Accelerator Round One	Disability Employment Accelerator Round Two	Sector Partnerships National Emergency Grant
Funding Sources:							
1	Carry-In Allocation Funds from PY 15	\$ 39,242	\$ -	\$ -	\$ -	\$ -	\$ -
2	Actual PY 16 WIOA Allocations	65,000	-	-	-	-	-
3	Actual Rapid Response Funds PY15	-	-	-	-	-	-
3	Actual Rapid Response Funds PY16	-	-	-	-	-	-
4	Actual Layoff Aversion Funds PY16	-	-	-	-	-	-
5	Actual Non-Allocation Awards	-	104,670	5,846	39,861	150,000	274,975
6	Total Funding Sources	\$ 104,242	\$ 104,670	\$ 5,846	\$ 39,861	\$ 150,000	\$ 274,975
Expenditures:							
Consortium Operations:							
7	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Salaries and Benefits	-	-	-	-	-	-
9	Services and Supplies	-	-	-	-	-	-
10	Professional Services	-	\$ -	\$ -	\$ -	\$ -	\$ -
11	Consortium Operations Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Career & Training Services							
Program Year 2015/2016 WIOA/Other - Rebudget							
12	Non-Allocation Awards	\$ -	\$ -	\$ -	\$ 39,861	\$ 133,621	\$ 274,975
13	Placer County	-	-	-	-	-	-
14	El Dorado County	-	-	-	-	-	-
15	Alpine County	39,242	-	-	-	-	-
Program Year 2016/2017 WIOA/Other							
16	Non-Allocation Awards	-	104,670	3,000	-	-	-
17	Placer County	-	-	-	-	-	-
18	El Dorado County	-	-	-	-	-	-
19	Alpine County	65,000	-	-	-	-	-
20	Career & Training Services Total	\$ 104,242	\$ 104,670	\$ 3,000	\$ 39,861	\$ 133,621	\$ 274,975
21	Committee Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	PY 16 Award Expend in Second Year	\$ -	\$ -	\$ 2,846	\$ -	\$ 16,379	\$ -
23	TOTAL EXPENDITURES	\$ 104,242	\$ 104,670	\$ 5,846	\$ 39,861	\$ 150,000	\$ 274,975
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	1.71%	1.72%	0.10%	0.66%	2.47%	4.52%

Approved by:
 Executive Committee:
 WDB:
 Governing Board:

		<u>M</u>	<u>N</u>	<u>O</u>	<u>P</u>
L i n e #		Placer School for Adult Award	Northern California Community College Apprenticeship	Supervised Population Training Grant AB2060	Total of all Funding Sources and Expenditures
Funding Sources:					
1	Carry-In Allocation Funds from PY 15	\$ -	\$ -	\$ -	\$ 1,566,332
2	Actual PY 16 WIOA Allocations	-	-	-	3,206,496
3	Actual Rapid Response Funds PY15	-	-	-	15,498
3	Actual Rapid Response Funds PY16	-	-	-	233,458
4	Actual Layoff Aversion Funds PY16	-	-	-	66,126
5	Actual Non-Allocation Awards	102,408	25,000	294,415	997,175
6	Total Funding Sources	\$ 102,408	\$ 25,000	\$ 294,415	\$ 6,085,085
Expenditures:					
Consortium Operations:					
7	Retiree Benefits	\$ -	\$ -	\$ -	\$ 533,354
8	Salaries and Benefits	-	-	-	862,708
9	Services and Supplies	-	-	-	411,363
10	Professional Services	\$ -	\$ -	\$ -	30,000
11	Consortium Operations Total	\$ -	\$ -	\$ -	\$ 1,837,425
Career & Training Services					
Program Year 2015/2016 WIOA/Other - Rebudget					
12	Non-Allocation Awards	\$ -	\$ 25,000	\$ 235,790	\$ 709,247
13	Placer County	-	-	-	404,655
14	El Dorado County	-	-	-	484,383
15	Alpine County	-	-	-	39,242
Program Year 2016/2017 WIOA/Other					
16	Non-Allocation Awards	80,130	-	-	187,800
17	Placer County	-	-	-	732,819
18	El Dorado County	-	-	-	645,003
19	Alpine County	-	-	-	65,000
20	Career & Training Services Total	\$ 80,130	\$ 25,000	\$ 235,790	\$ 3,268,149
21	Committee Budget	\$ -	\$ -	\$ -	\$ 10,000
22	PY 16 Award Expend in Second Year	\$ 22,278	\$ -	\$ 58,625	\$ 969,511
23	TOTAL EXPENDITURES	\$ 102,408	\$ 25,000	\$ 294,415	\$ 6,085,085
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	1.68%	0.41%	4.84%	100.00%

Approved by:
 Executive Committee:
 WDB:
 Governing Board:

L i n e #		A	B	C	D	E	F	G
			Dislocated					
		Dislocated	Worker			Rapid	Other &	
		Worker	Tran to Adult	Adult	Youth - Out	Response	Layoff Aversion	TOTAL
WIOA Allocation Career Services & Direct Training Budgeted and Rebudgeted								
WIOA - Career Services PY15/16 Re-Budgeted								
Career Services								
1	El Dorado County - Awarded via Competitive Procurement	\$ 80,000	\$ -	\$ 113,449	\$ 113,084	\$ -	\$ -	\$ 306,533
2	Alpine County - Awarded via Competitive Procurement	16,051	-	30,000	3,949	-	-	32,553
Direct Training								
3	El Dorado County - Awarded via Competitive Procurement	20,000	-	91,850	-	-	-	111,850
4	Alpine County - Awarded via Competitive Procurement	-	-	4,765	-	-	-	4,765
5	Placer County Agency	50,000	58,106	-	-	-	138,908	247,014
Work Based Learning (Youth)								
6	El Dorado County - Awarded via Competitive Procurement	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
7	Alpine County - Awarded via Competitive Procurement	-	-	-	1,924	-	-	1,924
8	Placer County	-	-	-	61,296	-	-	61,296
WIOA - Career Services PY16/17 Budgeted								
Career Services								
9	El Dorado County - Awarded via Competitive Procurement	\$ 28,372	\$ 85,116	\$ 140,512	\$ 118,529	\$ -	\$ -	\$ 372,529
10	Alpine County - Awarded via Competitive Procurement	767	2,300	36,415	18,203	-	-	57,685
11	Placer County - Agency	47,542	142,627	151,669	198,616	-	-	540,454
Direct Training								
12	El Dorado County - Awarded via Competitive Procurement	28,372	85,116	90,512	-	-	-	204,000
13	Alpine County - Awarded via Competitive Procurement	767	2,300	2,446	-	-	-	5,513
14	Placer County - Agency	47,542	142,627	151,669	-	-	-	341,838
Work Based Learning (Youth)								
15	El Dorado County - Awarded via Competitive Procurement	\$ -	\$ -	\$ -	\$ 68,474	\$ -	\$ -	\$ 68,474
16	Alpine County - Awarded via Competitive Procurement	-	-	-	1,802	-	-	1,802
17	Placer County - Agency	-	-	-	109,290	-	-	109,290
18	Consortium Career Services - Contracted Total	\$ 319,413	\$ 518,192	\$ 813,287	\$ 762,167	\$ -	\$ 138,908	\$ 2,534,520
19	Total Contracted Services	\$ 319,413	\$ 518,192	\$ 813,287	\$ 762,167	\$ -	\$ 138,908	\$ 2,534,520

Approved by:
 Executive Committee:
 WB:
 Governing Board:

Consortium Budget Schedule 4
 Consortium Allocation of Subgrant Award
 Final Budget FY 2016/2017
 Presented: September 2016

			A	B	C	D	E	F	G
L i n e #	Allocation Funding Categories								
			Dislocated Worker	75% Dislocated Worker					
			Worker	Transfer to Adult	Adult	Youth Out 100%	Rapid Response	Layoff Aversion	Total
	1	Funding Awards for New Fiscal Year Consortium Operations	\$ 306,725	\$ 920,175	\$ 978,508	\$ 1,001,088	\$ 233,458	\$ 66,126	\$ 3,506,080
2	Administration	10.00% \$ 30,673	\$ 92,018	\$ 97,851	\$ 100,109	\$ -	\$ -	\$ 320,651	
3	WDB Support/Legacy Costs/Program Operations	30.00% \$ 92,018	\$ 276,053	\$ 293,552	\$ 300,326	\$ 70,037	\$ 19,838	\$ 1,051,824	
4	Consortium Sponsored Cost Centers	10.00% \$ 30,673	\$ 92,018	\$ 97,851	\$ 100,109	\$ 23,346	\$ 6,613	\$ 350,610	
5	Consortium Operating Cost Totals	\$ 153,364	\$ 460,089	\$ 489,254	\$ 500,544	\$ 93,383	\$ 26,451	\$ 1,723,085	
6	Award less Consortium Operating Cost	\$ 153,361	\$ 460,086	\$ 489,254	\$ 500,544	\$ 140,075	\$ 39,675	\$ 1,782,995	
7	Rapid Response/Layoff Aversion Cost Center	\$ -	\$ -	\$ -	\$ -	\$ 140,075	\$ 39,675	\$ 179,750	
8	Required Direct Training Adult & DW	25.00% \$ 76,681	\$ 230,044	\$ 244,627	\$ -	\$ -	\$ -	\$ 551,352	
9	Work Based Learning (Youth)	20.00% \$ -	\$ -	\$ -	\$ 180,196	\$ -	\$ -	\$ 180,196	
10	Allocation for Career Services	\$ 76,680	\$ 230,042	\$ 244,627	\$ 320,348	\$ -	\$ -	\$ 871,697	
Youth - Adult - Dislocated Worker Allocation									
Career Services									
11	Placer	62.00% \$ 47,542	\$ 142,626	\$ 151,669	\$ 198,616	\$ -	\$ -	\$ 540,453	
12	El Dorado	37.00% \$ 28,372	\$ 85,116	\$ 90,512	\$ 118,529	\$ -	\$ -	\$ 322,529	
13	Alpine	1.00% \$ 767	\$ 2,300	\$ 2,446	\$ 3,203	\$ -	\$ -	\$ 8,716	
Direct Training									
14	Placer	62.00% \$ 47,542	\$ 142,627	\$ 151,669	\$ -	\$ -	\$ -	\$ 341,838	
15	El Dorado	37.00% \$ 28,372	\$ 85,116	\$ 90,512	\$ -	\$ -	\$ -	\$ 204,000	
16	Alpine	1.00% \$ 767	\$ 2,300	\$ 2,446	\$ -	\$ -	\$ -	\$ 5,513	
Work Based Learning (Youth)									
17	Placer	61.00% \$ -	\$ -	\$ -	\$ 109,920	\$ -	\$ -	\$ 109,920	
18	El Dorado	38.00% \$ -	\$ -	\$ -	\$ 68,474	\$ -	\$ -	\$ 68,474	
19	Alpine	1.00% \$ -	\$ -	\$ -	\$ 1,802	\$ -	\$ -	\$ 1,802	
Total Title 1 Allocations by County									
20	Placer	\$ 95,084	\$ 285,253	\$ 303,338	\$ 308,536	\$ -	\$ -	\$ 992,211	
21	El Dorado	\$ 56,744	\$ 170,232	\$ 181,024	\$ 187,003	\$ -	\$ -	\$ 595,003	
22	Alpine	\$ 1,534	\$ 4,600	\$ 4,892	\$ 5,005	\$ -	\$ -	\$ 16,031	
23							Check Figure	\$ 3,506,080	

Approved by:
 Executive Committee:
 WB:
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Funding Categories					
				<u>Dislocated Worker</u>	
		<u>Dislocated Worker</u>	<u>Transfer to Adult</u>	<u>Adult</u>	<u>Total</u>
Funding Awards PY 2016/2017		\$ 306,725	\$ 920,175	\$ 978,508	\$ 2,205,408
Direct Training Requirement*	30.00%	\$ 92,018	\$ 276,053	\$ 293,552	\$ 661,623
Requirement met via:					
Program Year 2016/2017 WIOA Cash	25.00%	\$ 76,681	\$ 230,044	\$ 244,627	\$ 551,352
Program Year 2016/2017 Planned Leverage	5.00%	\$ 15,337	\$ 46,009	\$ 48,925	\$ 110,271
Adult & Dislocated Worker Distribution					
				<u>Dislocated Worker</u>	
		<u>Dislocated Worker</u>	<u>Transfer to Adult</u>	<u>Adult</u>	<u>Total</u>
25 % WIOA Cash Award					
Placer	62.00%	\$ 47,542	\$ 142,627	\$ 151,669	\$ 341,838
El Dorado	37.00%	\$ 28,372	\$ 85,117	\$ 90,512	\$ 204,001
Alpine	1.00%	\$ 767	\$ 2,300	\$ 2,446	\$ 5,513
5 % Leveraged Funds					
Placer	62.00%	\$ 9,509	\$ 28,526	\$ 30,334	\$ 68,369
El Dorado	37.00%	\$ 5,675	\$ 17,023	\$ 18,102	\$ 40,800
Alpine	1.00%	\$ 153	\$ 460	\$ 489	\$ 1,102
Total Required Direct Training (Check Figure)		\$ 92,018	\$ 276,053	\$ 293,552	\$ 661,623
<i>* Employment Development Department Workforce Services Directive WSD 14-1</i>					

Approved by:
 Finance Committee:
 WDB
 Governing Board