

**WIOA Area 16
July 2024 Expenditures**

FY Portion of Adult & DW not received till October 1 - All youth has been received

	Belmont			Carroll			Harrison			Jefferson		
	Adult	DW	Youth	Adult	DW	Youth	Adult	DW	Youth	Adult	DW	Youth
Available to spend	237,129.71	194,522.33	241,422.69	100,563.74	68,400.60	145,306.31	56,939.71	49,452.74	96,233.16	177,580.45	87,158.78	363,876.83
Spent	-	(11,779.96)	69,200.00	-	-	(4,684.17)	(1,644.52)	(831.88)	(3,345.41)	-	-	-
Remaining-broken out below:	<u>237,129.71</u>	<u>182,742.37</u>	<u>310,622.69</u>	<u>100,563.74</u>	<u>68,400.60</u>	<u>140,622.14</u>	<u>55,295.19</u>	<u>48,620.86</u>	<u>92,887.75</u>	<u>177,580.45</u>	<u>87,158.78</u>	<u>363,876.83</u>
Must Spend by 6/30/24	190,381.71	160,398.29	(53,342.31)	87,588.74	60,607.60	85,337.48	47,806.23	41,518.62	38,545.57	158,041.19	26,584.78	103,896.83
Must Spend by 6/30/25	46,748.00	22,344.08	363,965.00	12,975.00	7,793.00	55,284.66	7,488.96	7,102.24	54,342.18	19,539.26	60,574.00	259,980.00
	0%	6%	-29%	0%	0%	3%	3%	2%	3%	0%	0%	0%

*this is b/c of Special Project recode

Area Totals below:

Total Formula, from above	Adult	DW*	Youth	Admin*	Additional	Opioid/Fresh Business	RESEA	Area Total
	to alloc>	102,839.00		1,100.00 <Jefferson Cost Alloc	adm>	-	6,568.00	
Available to spend	572,213.61	399,534.45	846,838.99	242,486.22	Grants>	54,809.03	2,078.98	122,351.27
Spent	(1,644.52)	(12,611.84)	61,170.42	(18,889.19)		0.00	(1,632.96)	(7,263.23)
Remaining-broken out below:	<u>570,569.09</u>	<u>489,761.61</u>	<u>908,009.41</u>	<u>224,697.03</u>	prog>	<u>54,809.03</u>	<u>446.02</u>	<u>121,656.04</u>
Must Spend by 6/30/24	483,817.87	289,109.29	174,437.57	130,247.03		Must Spend	Must Spend	Must Spend
Must Spend by 6/30/25	86,751.22	97,813.32	733,571.84	94,450.00		by 3/31/25	by 9/30/24	by 9/30/25
% Spent overall	0%	3%	-7%	8%		0%	79%	6%
								-1%

Notes: Admin is 10% of the Adult/DW/Youth and is used for area operation, outreach and county cost allocation.
 Have 102,839 of DW to give to first county(ies) who need, must be spent by 6/30/24.
 Allocations to approve, Spring (no Winter COG):
 1,100.00 Admin to Jefferson =county cost allocation plan.
 5,035.78 Adult from Carroll to Belmont - expiring
 5,906.34 DW from Carroll to Belmont - expiring