

Program Year 2016 Budget Status For May 31, 2018 Year To Date

	WOIA Adult	WOIA Youth	WIOA Dislocated Worker
Program Year 2016 Allocation	\$1,077,410	\$1,125,241	\$1,537,178

Program Year 2016 Expense For May 31, 2018 YTD

Administration	\$17,873	\$34,541	\$37,787
Program	\$875,933	\$731,815	\$1,167,346
Total	\$893,806	\$766,356	\$1,205,133

Program Year 2016 Funds to Be Expended* \$183,604 \$358,885 \$332,045

*WIOA June 30, 2018

	Workforce Learning Link	WFNJ TANF	WFNJ GA/SNAP	SmartSTEPS
Program Year 2016 Allocation	\$177,579	\$1,824,915	\$895,758	\$8,025

Program Year 2016 Expense Closed As Of December 31, 2017

Administration	\$11,109	\$218,497	\$107,013	\$525
Program	\$155,237	\$1,394,080	\$758,374	\$7,500
Total	\$166,346	\$1,612,577	\$865,387	\$8,025

Program Year 2016 Funds Rescinded \$11,233 \$212,338 \$30,371 \$0

Program Year 2017 Budget Status For May 31, 2018 Year To Date

	WOIA Adult	WOIA Youth	WIOA Dislocated Worker
Program Year 2017 Allocation	\$1,154,842	\$1,045,950	\$1,379,393

Program Year 2017 Expense For May 31, 2018 YTD

Administration	\$97,852	\$83,322	\$117,151
Program	\$207,860	\$123,887	\$321,839
Total	\$305,711	\$207,209	\$438,990

Program Year 2017 Funds to Be Expended* \$849,131 \$838,741 \$940,403

*WIOA June 30, 2019

	Workforce Learning Link	WFNJ TANF	CAVP	WFNJ GA/SNAP	SmartSTEPS
Program Year 2017 Allocation	\$324,000	\$1,551,433	\$8,000	\$806,570	\$8,025

Program Year 2017 Expense For May 31, 2018 YTD

Administration	\$17,238	\$163,286		\$81,035	
Program	\$271,370	\$977,439		\$413,770	
Total	\$288,608	\$1,140,725	\$0	\$494,805	\$0

Program Year 2017 Funds to Be Expended* \$35,392 \$410,708 \$8,000 \$311,765 \$8,025

*WFNJ December 31, 2018 (SmartSTEPS June 30, 2018)

Three Year Trend of DOL Grant Allocation Totals

	<u>PY 2018 Allocation</u>	<u>PY 2017 Allocation</u>	<u>PY 2018 Allocation Over/(Under) PY 2017 Allocation</u>	<u>PY 2016 Allocation</u>	<u>PY 2017 Allocation Over/(Under) PY 2016 Allocation</u>
WIOA Adult	\$1,043,120	\$1,154,842	(\$111,722)	\$1,077,410	\$77,432
WIOA Youth	\$986,846	\$1,045,950	(\$59,104)	\$1,125,241	(\$79,291)
WIOA Dislocated Worker	\$1,270,549	\$1,379,393	(\$108,844)	\$1,537,178	(\$157,785)
Workforce Learning Link	\$213,000	\$324,000	(\$111,000)	\$179,000	\$145,000
WFNJ TANF	\$1,532,042	\$1,551,433	(\$19,391)	\$1,825,215	(\$273,782)
TANF Work Verification	\$42,000	\$0	\$42,000	\$45,800	(\$45,800)
CAVP	\$42,420	\$8,000	\$34,420	\$16,000	(\$8,000)
TANF Needs Based Work Support	\$0	\$0	\$0	\$40,000	(\$40,000)
WFNJ GA/SNAP	\$1,044,474	\$806,570	\$237,904	\$896,189	(\$89,619)
GA/SNAP Needs Based Work Support	\$0	\$0	\$0	\$10,750	(\$10,750)
SmartSTEPS	TBD	\$0	TBD	\$8,025	(\$8,025)
Total Allocations	\$6,174,451	\$6,270,188	(\$95,737)	\$6,760,808	(\$490,620)