

FUNDING SOURCE A	REVENUE			ESTIMATED EXPENDITURES								Budget Surplus (Deficit) M
	New WIOA Allocation for PY 2015-16 B	WIA Carryover from PY 2014-15 C	Total Allocation Available for PY 2015-16 D=B+C	CITY of LOS ANGELES					Service Providers J	Supporting Program Activities K	Total Estimated Expenditures L=I+J+K	
				EWDD			Other City Depts H	Total City I=E+F+G+H				
				Admin/Prog Support E	Direct Svcs (YSC) F	WIB G						
WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA):												
Formula Funds:												
Adult	14,517,847	1,773,420	16,291,267	4,001,007	-	475,612	354,425	4,831,044	10,311,197	1,149,025	16,291,267	0
Dislocated Worker (DW)	10,503,957	856,735	11,360,692	2,147,178	-	317,075	259,193	2,723,446	7,963,803	673,444	11,360,692	(0)
Youth (1)	14,987,996	1,116,707	16,104,703	3,190,040	1,370,840	198,172	340,402	5,099,455	9,714,760	1,290,488	16,104,703	0
Subtotal: Formula Funds	40,009,800	3,746,862	43,756,662	9,338,225	1,370,840	990,859	954,021	12,653,945	27,989,760	3,112,957	43,756,662	0
% to Total Revenue				21.34%	3.13%	2.26%	2.18%	28.92%	63.97%	7.11%	100.00%	0.00%
Rapid Response	1,762,180		1,762,180	1,372,657	-	-	-	1,372,657		389,523	1,762,180	(0)
TOTAL WIA	41,771,980	3,746,862	45,518,842	10,710,882	1,370,840	990,859	954,021	14,026,602	27,989,760	3,502,480	45,518,842	(0)
% to Total Revenue				23.53%	3.01%	2.18%	2.10%	30.81%	61.49%	7.69%	100.00%	0.00%
OTHER WORKFORCE-RELATED GRANTS:												
25% Dislocated Wkr Addtl Assist (F 55M)		54,000	54,000	54,000	-			54,000	-	-	54,000	0
Audit Repayment Fund (F 593)			-					-			-	-
Career Pathways Trust Fund (F 56J)		162,500	162,500	162,500	-			162,500	-	-	162,500	0
CDBG - LITE (F 424)			-		-			-	-	-	-	-
CFE / Citi - SJC (F 56L)		173,196	173,196	136,700	36,497			173,196	-	-	173,196	(0)
DOJ Second Chance Act (F56T)		113,083	113,083	41,801	71,282			113,083	-	-	113,083	(0)
EWDD SYEP - Other Sources (F 56L)	375,000		375,000	46,500	-			46,500	328,500	-	375,000	0
Goldman Sachs	400,000		400,000	147,482	-			147,482	104,400	148,118	400,000	0
LA City General Fund - Cash for College (F 551)	49,000		49,000					-	-	49,000	49,000	-
LA City General Fund - Hire LA (F 551)	285,000	150,072	435,072	28,500	-			28,500	-	256,500	285,000	150,072
LA City General Fund - YOM (F 551)	573,000		573,000	16,807	519,079			535,886	-	37,114	573,000	0
LA City Summer Youth Employment Program (F 551)	2,000,000		2,000,000	169,701	30,299			200,000	1,800,000	-	2,000,000	(0)
LA County High Risk High Needs (F 45D)	232,000		232,000	34,440	161,960			196,400	-	35,600	232,000	0
LA County TANF (F 56E)	8,000,000		8,000,000	565,009	234,992			800,000	6,960,158	239,842	8,000,000	(0)
LA County WIA	483,000		483,000	-	-			-	483,000	-	483,000	-
LA Reconnections Career Academy (LARCA-WIF, F54R)		162,435	162,435	111,577	50,858			162,435	-	-	162,435	0
LA: RISE (F 57C)		4,110,640	4,110,640	331,892	-			331,892	3,110,640	668,108	4,110,640	0
LEEF-LA Engineering Internship (F 56M)		128,571	128,571	128,571	-			128,571	-	-	128,571	0
NEG Multi-Sector (Fund 54T)			-		-			-	-	-	-	-
Nestle Lay-Off (WIA 25% Moving Forward, F 44A)		148,457	148,457	148,457	-			148,457	-	-	148,457	(0)
TAACCCT (F 56F)		262,500	262,500	19,966	242,534			262,500	-	-	262,500	(0)
WIA 25% New Direction for the Workforce (F 57A)		410,000	410,000	410,000	-			410,000	-	-	410,000	0
Youth Career Connect (F 56K)		162,500	162,500	87,763	74,736			162,500	-	-	162,500	0
TOTAL NON-WIA	12,397,000	6,037,954	18,434,954	2,641,664	1,422,237	-	-	4,063,900	12,786,698	1,434,282	18,284,880	150,074
% to Total Revenue				14.33%	7.71%	0.00%	0.00%	22.04%	69.36%	7.78%	99.19%	0.81%
GRAND TOTAL	54,168,980	9,784,816	63,953,796	13,352,545	2,793,076	990,859	954,021	18,090,502	40,776,458	4,936,762	63,803,722	150,074
% to Total Revenue				20.88%	4.37%	1.55%	1.49%	28.29%	63.76%	7.72%	99.77%	0.23%

(1) YOUTH: Actual 15-16 Allocation \$14,987,996 - \$3,500,000 used for PY 14-15 + \$3,500,000 PY 16-17 Allocation