

WIOAB 03-16

DATE: August 11, 2015
TO: All WIOA Subrecipients
FROM: Laurel McMahan, Program Manager
 Administrative Services Division
SUBJECT: Allocation of WIOA Prior Program Year Carry-In Funds



The WIOA financial closeout process is complete and prior program year (2015) carry-in funds have been determined.

Each local area's Subrecipient share of WIOA Adult, Youth and Dislocated Worker carry-in funds are provided below. Also, USDOL notified the state it must remove the stop gain provision from its Adult and Youth allocation process, impacting the funding in Regions 1, 2 and 6. These changes are incorporated in the table below. Grant officers will be contacting NIC, MVYAS, and Area Managers to update contract budgets for July 2016's allocation.

Region	Adult			Youth			Dislocated Worker		
	July Allocation	Carry-In	Total 1st Quarter Allocation	July Allocation	Carry-In	Total 1st Quarter Allocation	July Allocation	Carry-In	Total 1st Quarter Allocation
1	\$ 83,669.06	\$ 542,097.97	\$ 625,767.03	\$ 443,402.00	\$ 328,386.03	\$ 771,788.03	\$ 63,090.84	\$ 73,593.14	\$ 136,683.98
2	\$ 29,482.20	\$ 71,508.83	\$ 100,991.03	\$ 174,251.00	\$ 2,318.73	\$ 176,569.73	\$ 15,066.86	\$ -	\$ 15,066.86
3	\$ 100,967.65	\$ 297,693.68	\$ 398,661.33	\$ 548,016.00	\$ -	\$ 548,016.00	\$ 125,891.42	\$ 187,671.47	\$ 313,562.89
4	\$ 21,371.63	\$ 51,955.42	\$ 73,327.05	\$ 111,255.00	\$ -	\$ 111,255.00	\$ 20,159.52	\$ -	\$ 20,159.52
5	\$ 24,006.09	\$ 89,470.16	\$ 113,476.25	\$ 126,316.00	\$ 58,557.08	\$ 184,873.08	\$ 19,447.07	\$ 61,577.23	\$ 81,024.30
6	\$ 36,509.38	\$ 98,547.28	\$ 135,056.66	\$ 216,195.00	\$ 128,481.66	\$ 344,676.66	\$ 20,212.29	\$ -	\$ 20,212.29
Total	\$ 296,006.00	\$ 1,151,273.34	\$ 1,447,279.34	\$ 1,619,435.00	\$ 517,743.50	\$ 2,137,178.50	\$ 263,868.00	\$ 322,841.84	\$ 586,709.84

* Administrative costs yet to be excluded.

If you have any questions regarding the carry-in funds, please contact Gail Richardson at (208) 332-3570, extensions 4155.