

Program	Contract	Region	Unit	Category	Sub Category	February Available Budget	February Expenditure	Estimated Annualized Expenses	Estimated Annualized Expenses charged to	Annualized % expended of total award	Maximum 20% Carryover	Estimated Avail Funds 6/30/20	Projected Carryover \$	Projected Recaptured Funds	Notes
									Py19/FY20 Budget						
	17-W-10-WI-OA	10	PFDR	PY17	Grand Total	1,726.00	1,726.00								
	17-W-10-WI-OA	10	PFDR	FY18	Grand Total	18,000.00	18,000.00								
	17-W-10-WI-OA	10	PFDR	FY19	Grand Total	40,235.17	40,235.17								
	17-W-10-WI-OA	10	PFDR	PY19	Grand Total	63,782.00	63,782.00								
	17-W-10-WI-OA	10	PFDR	FY20	Grand Total	242,098.00	87,656.38								
DLW	17-W-10-WI-OA	10	PFDR	Redistribution FY19	Grand Total	4,887.48	4,887.48	288,382.71	223,534.06	73%	\$ 61,176.00	\$ 82,345.94	\$61,176.00	\$21,169.94	
	17-W-10-WI-OA	10	PFLO	PY17	Grand Total Administration	1,950.00	1,950.00								
	17-W-10-WI-OA	10	PFLO	FY18	Grand Total Administration	3,040.00	3,040.00								
	17-W-10-WI-OA	10	PFLO	FY19	Grand Total Administration	10,243.34	10,243.34								
	17-W-10-WI-OA	10	PFLO	PY19	Grand Total Administration	60,481.00	45,055.74								
Admin	17-W-10-WI-OA	10	PFLO	FY20	Grand Total Administration	44,758.00	0.00	80,385.44	70,507.96	67%			\$34,731.04		
	17-W-10-WI-OA	10	PFUL	PY17	Grand Total	698.00	698.00								
	17-W-10-WI-OA	10	PFUL	FY18	Grand Total	9,354.00	9,354.00								
	17-W-10-WI-OA	10	PFUL	FY19	Grand Total	28,346.79	28,346.79								
	17-W-10-WI-OA	10	PFUL	PY19	Grand Total	30,151.00	30,151.00								
	17-W-10-WI-OA	10	PFUL	FY20	Grand Total	160,736.00	16,661.04								
Adult	17-W-10-WI-OA	10	PFUL	Redistribution FY19	Grand Total	4,956.09	4,956.09	120,222.56	76,867.68	40%	\$ 38,177.40	\$ 114,019.32	\$38,177.40	\$75,841.92	
	17-W-10-WI-OA	10	PFYU	PY17	Total	15,124.00	15,124.00								
	17-W-10-WI-OA	10	PFYU	PY18	Total	32,671.06	32,671.06								
	17-W-10-WI-OA	10	PFYU	PY19	Total	450,398.00	202,946.15								
Youth	17-W-10-WI-OA	10	PFYU	Redistribution PY18	Total	5,760.15	5,760.15	342,001.81	288,446.60	64%	\$ 90,079.60	\$ 161,951.40	\$90,079.60	\$71,871.80	
												Total	#####	\$168,883.66	

Total Admin Funds

(PFLO) ##### This includes the 10% "new money" from PY19/FY20 that started 7/1/19 and carryover from previous years. There is no cap on the amount of admin funds that can be carried over from year one to year two.

Total Admin

Expenses thru 3/31/20 60,289.08

Total Remaining

Admin 60,183.26 This is funding that is currently unspent for use by the LWDB to hire staff to the board, fiscal agent, and One-stop operator, as well as pay for the function of the board. These funds may already be budgeted for use by the current service provider.

The Annualized expenses for each funding stream are calculated by averaging the total expenses from 7/1/19 - 3/31/20 and multiplying by 12 months. Each funding stream is allowed to carryover a maximum of 20% from year one to year two of the grant. Column L shows the maximum amount per funding stream that can be carried over. Column M shows the amount of funds that will be unspent at the end of the year based on estimated expenditures for the entire year. Any amount over the maximum carryover amount (column L) will be recaptured and redistributed to local areas that did meet the 80% expenditure in year one of the grant.