

**OMJ - Cleveland/Cuyahoga
BUDGET PROJECTION FISCAL YEAR 17 (7/17 - 6/18)**

FUNDING SOURCE	AVAILABLE FUNDS			OBLIGATIONS / EXPENDITURES THRU 1/31/18			Unexpended / Unobligated Balance	Estimated Forthcoming 1 Stop & Other Internal Expenses	Estimated Forthcoming Training (ITA's & OJT's)	Remaining Unspent / Uncommitted Balance
	Prior Year Carry Forward	New Funds	Total Available	Expenses To-Date (1/31/18)	Unspent Obligations (Contracts/ITA's/OJT's)	Total Expended/Obligated				
WIOA Allocations										
Administration	\$ 414,658	\$ 820,163	\$ 1,234,821	\$ 361,563	\$ 34,180	395,743	\$ 839,078	\$ 500,000	\$ -	\$ 339,078
Adult	408,686	2,698,470	3,107,156	1,871,461	\$ 1,223,039	3,094,500	12,656	510,000	100,000	\$ (597,344)
Dislocated Worker	348,949	1,867,287	2,216,236	698,691	\$ 521,666	1,220,357	995,879	220,000	50,000	\$ 725,879
Youth	276,192	2,815,714	3,091,906	1,494,759	\$ 1,472,599	2,967,358	124,549	125,000	-	\$ (451)
Wage Pathways		1,127,623	1,127,623	159,950	\$ 751,989	911,939	215,684	35,006	-	\$ 180,678
NEG Grant	555,080	-	555,080	286,865	\$ 233,125	519,990	35,090	35,090	-	0
TANF (Cuyahoga County Contract)		484,557	484,557	168,362	\$ 10,080	178,442	306,115	140,000	75,000	\$ 91,115
Cuyahoga County Scholarship (CY18)		500,000	500,000	14,552	\$ 42,274	56,826	443,174	50,000	393,174	\$ -
TOTALS	\$ 2,003,565	\$ 10,313,814	\$ 12,317,379	\$ 5,056,203	\$ 4,288,952	\$ 9,345,155	\$ 2,972,225	\$ 1,615,095	\$ 618,174	\$ 738,955