

**WIOAB 02-15**

**DATE:** August 18, 2015  
**TO:** All WIOA Subrecipients  
**FROM:** Marsha Wright, Workforce Bureau Chief   
 Workforce Development Division  
**SUBJECT:** Allocation of WIA Prior Program Year Carry-In Funds

The WIA financial closeout process is complete and prior program year (2014) 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. Grant officers will be contacting NIC, MVYAS, and Regional Managers to update contract budgets for July 2015's allocation.

Region	Adult			Youth			Dislocated Worker		
	July Allocation	Carry-In	Total 1st Quarter Allocation	Total Allocation	Carry-In	Total 1st Quarter Allocation	July Allocation	Carry-In	Total 1st Quarter Allocation
1	\$ 65,026.00	\$ 218,526.13	\$ 283,552.13	\$ 765,914.00	\$ 235,059.95	\$1,000,973.95	\$ 65,806.00	\$ -	\$ 65,806.00
2	\$ 23,206.00	\$ 99,190.70	\$ 122,396.70	\$ 319,715.00	\$ 80,992.42	\$ 400,707.42	\$ 15,030.00	\$ -	\$ 15,030.00
3	\$ 77,761.00	\$ 374,870.50	\$ 452,631.50	\$1,000,652.00	\$ 270,519.94	\$1,271,171.94	\$ 121,689.00	\$ 216,831.78	\$ 338,520.78
4	\$ 16,872.00	\$ 63,105.63	\$ 79,977.63	\$ 205,291.00	\$ 24,709.56	\$ 230,000.56	\$ 22,795.00	\$ -	\$ 22,795.00
5	\$ 18,287.00	\$ 89,471.88	\$ 107,758.88	\$ 228,007.00	\$ 82,055.74	\$ 310,062.74	\$ 17,347.00	\$ 47,117.87	\$ 64,464.87
6	\$ 16,545.00	\$ 76,138.44	\$ 92,683.44	\$ 284,939.00	\$ 53,118.16	\$ 338,057.16	\$ 20,558.00	\$ -	\$ 20,558.00
Total	\$ 217,697.00	\$ 921,303.28	\$1,139,000.28	\$2,804,518.00	\$ 746,455.77	\$3,550,973.77	\$ 263,225.00	\$ 263,949.65	\$ 527,174.65

\* Administrative costs yet to be excluded.

Please note: the Youth 1<sup>st</sup> quarter allocation has been adjusted to reflect the PY15 funding share ratios based upon annual calculations; the PY14 rate was used inadvertently in the original first quarter allocation correspondence.

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