

Grant Budget

Funds In

	Admin	Adult	DW	Youth	OS MOU	IT MOU	Total
Carry In	171,521	1,013,367	171,108	468,349	0	0	1,824,345
IT MOU	0	0	0	0	0	67,462	67,462
OS MOU	0	0	0	0	11,678	0	11,678
WIOA PY18	174,800	182,123	277,789	1,113,290	0	0	1,748,002
WIOA FY19	253,564	966,787	1,315,285	0	0	0	2,535,636
TOTALS	599,885	2,162,277	1,764,182	1,581,639	11,678	67,462	6,187,123

Funds Out

ENMU-Ruidoso		675,000	225,000				900,000
Region IX				800,000			800,000
Participant Expenditures		1,012,500	337,500				1,350,000
Board Operations	327,767	502,122	131,507	175,905	11,678	67,462	1,216,442
TOTALS	327,767	2,189,622	694,007	975,905	11,678	67,462	4,266,442
Reserve of 15% of current year	64,255	172,337	238,961	166,994			
Balances	207,863	-199,681	831,214	438,740	0	0	1,278,135

4,187,302

Projected 60/40 Performance 1,533,629 Adult/DW Spending
 1,350,000 Participant Expenditures
 53/47

Projected 80/40 Performance Minimum In Excess
 As of 03/31/2019 3,426,910 760,392 0.221888
 As of 06/30/2019 3,537,800 649,502 0.183589