

**Fund Status Report  
Fiscal Year 2014-15**

**MAY 2015 - Panel Meeting**

	<u><b>FY-14-15</b></u>	
<b>Employment Training Fund</b>		73,193,000 *
<b>Other ETF Appropriation</b>		
Tax Collections Branch		(5,561,000)
Fi\$cal		(42,000)
Employment Training Panel Appropriation		67,590,000
Disencumbered Funds Re-Invested		3,883,914
<b>Amount Available Fiscal Year 2014-15</b>		<u><b>71,473,914</b></u>
Program Administration		(9,500,000)
EDD Support		(701,500)
Marketing & Research		(300,000)
Pro Rata - Program 50		(648,462)
Employment Training Management System		(482,496)
Prior Year Contract Liabilities		(27,000,000)
<b>Training Funds Available</b>		<u><b>32,841,456</b></u>
<b>Projected Contracting Capacity @ 38% Encumbrance Level</b>		<u><b>86,424,884</b></u>
Funds Committed To Date **		73,899,676
Projects to Panel - May 2015		3,476,201
<b>Remaining Contracting Capacity for the Fiscal Year 14-15</b>		<u><b>9,049,007</b></u>
<b>Non-ETF Funds</b>		
<b>California Energy Commission - AB 118</b>		<b>3,000,000</b>
Administration Cost		(150,000)
<b>Possible Training Funds Available</b>		<u><b>2,850,000</b></u>
	Contract Amount	Amount Encumbered
Funds Committed to Date	776,200	776,200
Projects to Panel - May 2015	0	0
<b>Remaining Balance Available</b>		<u><b>2,073,800</b></u>
<b>RESPOND (Drought Funds)</b>		<b>2,000,000</b>
	Contract Amount	Amount Encumbered
Funds Committed to Date	1,871,980	1,871,980
Projects to Panel - May 2015	127,880	127,880
<b>Remaining Balance Available</b>		<u><b>140</b></u>

\* Per AB 1476, Budget Act Amendment which increased ETF Appropriation by \$10 Million

\*\* Funds Committed to Date includes projects approved via Delegation Order