

*WIOA Formula Grant I*

**WIOA FORMULA GRANT I – 110-763**

*Federal pass-through funding to provide core, intensive, training and educational support to youth, adult, and dislocated workers with the goal of attaining economic self-sufficiency.*

**FINANCIAL**

Fund 110 Dept 763			2018 Actual	2019 Original	2019 Projected	2020 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$87,093	\$200,000	\$325,000	\$375,000
332	23	LABOR-WIOA ADULT PROGRAM	\$81,682	\$325,000	\$380,000	\$380,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$95,181	\$200,000	\$275,000	\$275,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$263,956	\$725,000	\$980,000	\$1,030,000
		<b>REVENUE TOTALS</b>	<b>\$263,956</b>	<b>\$725,000</b>	<b>\$980,000</b>	<b>\$1,030,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$61,988	\$110,000	\$130,000	\$130,000
511	5	TEMP. SALARIES & WAGES	\$24,046	\$30,000	\$15,000	\$15,000
513	1	SOCIAL SECURITY-EMPLOYER	\$6,141	\$19,000	\$12,500	\$12,500
513	2	IMRF - EMPLOYER COST	\$4,639	\$25,000	\$125,000	\$125,000
513	4	WORKERS' COMPENSATION INS	\$943	\$3,000	\$1,500	\$1,500
513	5	UNEMPLOYMENT INSURANCE	\$1,428	\$10,000	\$45,000	\$45,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$12,176	\$30,000	\$20,000	\$20,000
			\$111,361	\$227,000	\$349,000	\$349,000
533	87	INDIRECT COSTS / OVERHEAD	\$23,713	\$35,000	\$50,000	\$50,000
534	44	STIPEND	\$120	\$1,500	\$750	\$750
535	1	YOUTH/IN-DT SUPP SERVICE	\$0	\$5,000	\$12,500	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$4,945	\$25,000	\$35,000	\$35,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$12,009	\$55,000	\$37,250	\$37,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$14,024	\$25,000	\$75,000	\$75,000
535	7	ADULT-DIRECT TRAINING ITA	\$396	\$2,000	\$90,000	\$90,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$12,223	\$50,000	\$35,000	\$35,000
535	11	DISLOC WKR-DIRCT TRAINING	\$0	\$33,000	\$45,000	\$45,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$462	\$25,000	\$20,000	\$20,000
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$5,000	\$35,000	\$35,000
535	19	ADULT-SUPPORTIVE SERVICE	\$0	\$0	\$50,000	\$50,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$3,000	\$25,000	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$0	\$10,000	\$25,000	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$30,346	\$32,000	\$25,000	\$25,000
535	23	ADULT-WORK TRAINING	\$0	\$0	\$25,000	\$25,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$8,209	\$15,000	\$15,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL SERVICES	\$0	\$0	\$500	\$500
			\$98,238	\$320,209	\$631,500	\$631,500

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573	31	WIOA ONE-STOP CTR 830/831	\$6,791	\$6,791	\$0	\$0
		INTERFUND EXPENDITURE	\$6,791	\$6,791	\$0	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$216,390</b>	<b>\$554,000</b>	<b>\$980,500</b>	<b>\$980,500</b>