

WIOA Formula Grant II

WIOA FORMULA GRANT II – 110-764

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 764			2019 Actual	2020 Original	2020 Projected	2021 Budget
332	22	LABOR-WIOA YOUTH ACTIVTES	\$170,724	\$275,000	\$275,000	\$600,000
332	23	LABOR-WIOA ADULT PROGRAM	\$160,123	\$225,000	\$225,000	\$600,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$199,805	\$125,000	\$125,000	\$225,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$530,652	\$625,000	\$625,000	\$1,425,000
REVENUE TOTALS			\$530,652	\$625,000	\$625,000	\$1,425,000
511	3	REG. FULL-TIME EMPLOYEES	\$54,409	\$50,000	\$50,000	\$150,000
511	4	REG. PART-TIME EMPLOYEES	\$50	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$34,405	\$24,000	\$24,000	\$50,000
513	1	SOCIAL SECURITY-EMPLOYER	\$6,358	\$10,000	\$10,000	\$20,000
513	2	IMRF - EMPLOYER COST	\$2,882	\$5,000	\$5,000	\$10,000
513	4	WORKERS' COMPENSATION INS	\$1,592	\$2,500	\$2,500	\$5,000
513	5	UNEMPLOYMENT INSURANCE	\$1,594	\$3,000	\$3,000	\$3,000
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$27,178	\$50,000	\$50,000	\$100,000
			\$128,468	\$144,500	\$144,500	\$338,000
533	87	INDIRECT COSTS / OVERHEAD	\$21,362	\$50,000	\$50,000	\$10,000
534	44	STIPEND	\$320	\$1,000	\$1,000	\$2,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$11,544	\$15,000	\$15,000	\$30,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$38,658	\$100,000	\$100,000	\$150,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$27,940	\$75,000	\$75,000	\$150,000
535	7	ADULT-DIRECT TRAINING ITA	\$4,131	\$10,000	\$10,000	\$25,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$0	\$0	\$25,000
535	10	ADULT-OTHER PROG COSTS	\$38,436	\$85,000	\$85,000	\$150,000
535	11	DISLOC WKR-DIRCT TRAINING	\$40	\$0	\$23,000	\$50,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$0	\$25,000
535	14	DISLOC WKR-OTHER PRG COST	\$12,051	\$25,000	\$25,000	\$50,000
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$0	\$0	\$0	\$25,000
535	19	ADULT-SUPPORTIVE SERVICE	\$260	\$2,000	\$2,000	\$100,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$0	\$0	\$0	\$25,000
535	21	YOUTH/IN-WORK TRAINING	\$604	\$2,000	\$2,000	\$25,000
535	22	YOUTH/OUT-WORK TRAINING	\$31,131	\$35,000	\$35,000	\$50,000
535	23	ADULT-WORK TRAINING	\$14,471	\$35,000	\$35,000	\$50,000
535	24	DISLOC WKR-WORK TRAINING	\$449	\$2,500	\$2,500	\$25,000
535	27	ADULT-DIR TRAIING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$8,912	\$1,500	\$1,500	\$45,000
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB	\$0	\$0	\$500	\$45,000

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		SERVICES	\$211,301	\$442,000	\$465,500	\$1,057,000
544	30	AUTOMOBILES, VEHICLES	\$55,236	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$55,236	\$0 \$0	\$0 \$0	\$5,000 \$5,000
573	31	WIOA ONE-STOP CTR 830/831 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$15,000 \$15,000	\$25,000 \$25,000
		EXPENDITURE TOTALS	\$395,005	\$586,500	\$625,000	\$1,425,000