

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 | | | 2020 Actual | 2021 Original | 2021 Projected | 2022 Budget |
|-----------------------|----|---------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| 332 | 22 | LABOR-WIOA YOUTH ACTIVTES | \$211,542 | \$600,000 | \$539,166 | \$453,566 |
| 332 | 23 | LABOR-WIOA ADULT PROGRAM | \$199,120 | \$600,000 | \$650,000 | \$622,388 |
| 332 | 24 | LABOR-WIOA DISLOCTD WORKR | \$207,339 | \$225,000 | \$500,000 | \$300,000 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$618,001 | \$1,425,000 | \$1,689,166 | \$1,375,954 |
| REVENUE TOTALS | | | \$618,001 | \$1,425,000 | \$1,689,166 | \$1,375,954 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$153,523 | \$150,000 | \$365,100 | \$300,000 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$9,313 | \$50,000 | \$150,000 | \$135,150 |
| 513 | 1 | SOCIAL SECURITY-EMPLOYER | \$11,917 | \$20,000 | \$40,000 | \$50,000 |
| 513 | 2 | IMRF - EMPLOYER COST | \$10,903 | \$10,000 | \$30,000 | \$30,000 |
| 513 | 4 | WORKERS' COMPENSATION INS | \$1,143 | \$5,000 | \$4,212 | \$4,212 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$240 | \$3,000 | \$3,000 | \$3,000 |
| 513 | 6 | EMPLOYEE HEALTH/LIFE INS PERSONNEL | \$48 \$187,087 | \$100,000 \$338,000 | \$50,000 \$642,312 | \$35,000 \$557,362 |
| 533 | 20 | INSURANCE | \$12,163 | \$0 | \$0 | \$0 |
| 533 | 87 | INDIRECT COSTS / OVERHEAD | \$57,693 | \$10,000 | \$104,500 | \$75,000 |
| 534 | 44 | STIPEND | \$680 | \$2,000 | \$3,000 | \$1,500 |
| 535 | 1 | YOUTH/IN-DT SUPP SERVICE | \$3,220 | \$0 | \$17,500 | \$12,500 |
| 535 | 3 | YOUTH/IN-OTHER PROG COSTS | \$22,567 | \$30,000 | \$49,500 | \$30,000 |
| 535 | 4 | YOUTH/OUT-DIRECT TRNG ITA | \$4,041 | \$150,000 | \$50,000 | \$25,000 |
| 535 | 6 | YOUTH/OUT-OTHER PRG COSTS | \$7,983 | \$150,000 | \$240,000 | \$125,000 |
| 535 | 7 | ADULT-DIRECT TRAINING ITA | \$195,263 | \$25,000 | \$300,000 | \$150,000 |
| 535 | 9 | ADULT-INCUMBANT WRKR COST | \$0 | \$25,000 | \$0 | \$0 |
| 535 | 10 | ADULT-OTHER PROG COSTS | \$68,916 | \$150,000 | \$75,000 | \$30,000 |
| 535 | 11 | DISLOC WKR-DIRCT TRAINING | \$97,046 | \$50,000 | \$125,000 | \$75,000 |
| 535 | 13 | DISLOC WKR-INCUMBANT WRKR | \$0 | \$25,000 | \$0 | \$0 |
| 535 | 14 | DISLOC WKR-OTHER PRG COST | \$35,297 | \$50,000 | \$25,000 | \$15,000 |
| 535 | 18 | YOUTH/OUT-SUPPORTIVE SVCE | \$10,365 | \$25,000 | \$30,000 | \$15,000 |
| 535 | 19 | ADULT-SUPPORTIVE SERVICE | \$18,595 | \$100,000 | \$50,000 | \$25,000 |
| 535 | 20 | DISLOC WKR-SUPPRTIVE SVCE | \$941 | \$25,000 | \$5,000 | \$2,500 |
| 535 | 21 | YOUTH/IN-WORK TRAINING | \$453 | \$25,000 | \$0 | \$0 |
| 535 | 22 | YOUTH/OUT-WORK TRAINING | \$14,559 | \$50,000 | \$75,000 | \$50,000 |
| 535 | 23 | ADULT-WORK TRAINING | \$19,642 | \$50,000 | \$30,000 | \$15,000 |
| 535 | 24 | DISLOC WKR-WORK TRAINING | \$1,612 | \$25,000 | \$10,000 | \$5,000 |
| 535 | 28 | ADULT-WORK BASED-INCUMBNT | \$11,250 | \$45,000 | \$0 | \$45,000 |
| 535 | 30 | DSLOC WKR-WRK BASED-INCMB SERVICES | \$11,250 \$593,536 | \$45,000 \$1,057,000 | \$45,000 \$1,234,500 | \$45,000 \$741,500 |

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|-----|----|---------------------------|------------------|--------------------|--------------------|--------------------|
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$5,000 | \$0 | \$0 |
| | | CAPITAL | \$0 | \$5,000 | \$0 | \$0 |
| 573 | 31 | WIOA ONE-STOP CTR 830/831 | \$23,833 | \$25,000 | \$15,000 | \$15,000 |
| | | INTERFUND EXPENDITURE | \$23,833 | \$25,000 | \$15,000 | \$15,000 |
| | | EXPENDITURE TOTALS | \$804,456 | \$1,425,000 | \$1,891,812 | \$1,313,862 |