

FY 2021 ANNUAL INTEGRATED BUDGET (REV)

WFB Name:	Prepared by:																Date Submitted	Date Approved				SubTotal	TOTAL
Program / Phase Number	WP	WP	WP	WP	STATE		UI Walk-in	DUA	BRANDING	WIOA	WIOA	WIOA	WIOA	WIOA	WIOA	WFB	RESEA	TAA	RR - NPS	DUA	Page 2	TOTAL	
Program / Phase Description	90%	90%	10%	10%	ONE-STOP	DVOP	DUA Funds	15% DW	Hearings/Other	15%	T-1 Adult	T-1 Adult	T-1 Youth	T-1 Youth	T-1 DW	T-1 DW	WTF	CY20	CASE MGT	State Staff	Expansion		
Phase Number	FY20	FY21	FY20	FY21							FY20	FY21	FY20	FY21	FY20	FY21	FY21	1/1/20-12/31/20	10/1/2018-9/30/2021				
AVAILABLE FUNDING		\$379,757	\$0	\$32,701	\$0	\$226,348	\$46,250	\$22,500	\$5,431	\$0	\$177,177	\$297,535	\$0	\$316,094	\$0	\$411,022	\$95,000	\$199,779	\$41,490	\$15,181	\$0	\$807,696	\$3,073,961
New Funding FY21		\$379,757		\$32,701	\$0	\$226,348	\$46,250	\$22,500	\$5,431	\$0		\$297,535		\$316,094		\$411,022	\$95,000	\$199,799	\$41,490	\$15,181	\$0	\$587,471	\$2,676,579
Carry-in Funding (Unspent FY20 to FY21)	\$19,250		\$0								\$177,177		\$0		\$0			\$0	\$0	\$0	\$0	\$220,225	\$416,652
ADULT \$ TRANSFER TO DW (NON-ADD)												100,000											
STATE-PAID- RETAINED FTEs:	0.0	2.5	0.0	0.0	0.0	2.0	0.5	0.0			0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.5	0.0	0.0	0.0	0.0	7.5
PERSONNEL	\$0	\$171,557	\$0	\$0	\$0	\$128,718	\$29,965	\$10,000			\$0	\$79,848	\$0	\$0	\$0	\$79,848	\$0	\$64,098	\$0	\$0	\$0	\$0	\$564,033
FRINGE BENEFITS & P-TAX & ICost (37.03+1.85)	\$0	\$66,701	\$0	\$0	\$0	\$50,046	\$11,650	\$3,888			\$0	\$31,045	\$0	\$0	\$0	\$31,045	\$0	\$24,921	\$0	\$0	\$0	\$0	\$219,296
PREMISES LEASE (see attachment)	\$17,862	\$17,374	\$0	\$0	\$0	\$10,098	\$0	\$0	\$5,044	\$0	\$0	\$15,131	\$0	\$0	\$0	\$15,131	\$30,263	\$941	\$9,674	\$10,098	\$0	\$0	\$131,616
TELEPHONES (see attachment)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-PERSONNEL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE INDIRECT COST (4.47%)	\$0	\$7,669	\$0	\$0	\$0	\$5,754	\$1,339	\$447	\$0	\$0	\$0	\$3,569	\$0	\$0	\$0	\$3,569	\$0	\$2,865	\$0	\$0	\$0	\$0	\$25,212
SUBTOTAL ABOVE THE LINE/RETAINED	\$17,862	\$263,301	\$0	\$0	\$0	\$194,615	\$42,954	\$14,335	\$5,044	\$0	\$0	\$129,593	\$0	\$0	\$0	\$129,593	\$30,263	\$92,825	\$9,674	\$10,098	\$0	\$0	\$940,157
AS&T (7.67)	\$1,388	\$20,195	\$0	\$0	\$0	\$14,927	\$3,296	\$1,099	\$387	\$0	\$0	\$9,940	\$0	\$0	\$0	\$9,940	\$2,321	\$7,064	\$742	\$775	\$0	\$0	\$72,073
SUBTOTAL-STATE-PD RETAINED EXP	\$19,250	\$283,496	\$0	\$0	\$0	\$209,542	\$46,250	\$15,434	\$5,431	\$0	\$0	\$139,532	\$0	\$0	\$0	\$139,532	\$32,584	\$99,889	\$10,416	\$10,873	\$0	\$0	\$1,012,230
CAREER CENTER/FISCAL AGENT FTEs:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FRINGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PREMISES LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY (LOCAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON PERSONNEL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INDIRECT / DeMinimus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING (30% allocation minimum)																							
Occupational Skills Training (ITA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All other training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL-CC FA EXP (locally paid)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WFB/FISCAL AGENT FTEs:	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.5	0.0	1.3	0.0	0.8	0.5	0.5	1.5	0.0	0.0	3.0	9.5
PERSONNEL	\$0	\$0	\$0	\$29,431	\$0	\$0	\$0	\$0	\$0	\$0	\$61,662	\$26,871	\$0	\$106,123	\$0	\$78,292	\$44,940	\$25,447	\$15,833	\$0	\$0	\$285,822	\$674,421
FRINGE	\$0	\$0	\$0	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$29,018	\$10,187	\$0	\$29,714	\$0	\$20,396	\$17,476	\$7,125	\$5,067	\$0	\$0	\$80,721	\$202,974
PREMISES LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY (LOCAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,794	\$2,794	\$0	\$779	\$0	\$3,503	\$0	\$1,100	\$2,000	\$750	\$0	\$0	\$13,720
NON PERSONNEL SERVICES - OTHER	\$0	\$88,234	\$0	\$0	\$0	\$16,806	\$0	\$7,066	\$0	\$0	\$7,985	\$7,898	\$0	\$1,583	\$0	\$17,197	\$0	\$2,112	\$4,025	\$3,166	\$0	\$56,450	\$212,522
INDIRECT / DeMinimus	\$0	\$8,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,718	\$29,753	\$0	\$31,409	\$0	\$41,102	\$0	\$9,849	\$4,149	\$392	\$0	\$46,089	\$188,488
SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING (30% allocation minimum)																							
Occupational Skills Training (ITA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$80,500	\$0	\$17,417	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$266,917
All other training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600	\$180,669
Sub-Total TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$80,500	\$0	\$146,486	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	\$51,600	\$447,586
WFB EXPENSES (NON-ADD) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL-WFB FA EXP (locally paid)	\$0	\$96,261	\$0	\$32,701	\$0	\$16,806	\$0	\$7,066	\$0	\$0	\$177,177	\$158,003	\$0	\$316,094	\$0	\$271,490	\$62,416	\$45,633	\$31,074	\$4,308	\$0	\$807,696	\$2,026,725
RETAINED AMOUNT	\$19,250	\$283,496	\$0	\$0	\$0	\$209,542	\$46,250	\$15,434	\$5,431	\$0	\$0	\$139,532	\$0	\$0	\$0	\$139,532	\$32,584	\$99,889	\$10,416	\$10,873	\$0	\$0	\$1,012,230
SUBTOTAL-CC FA EXP (locally paid)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL-WFB FA EXP (locally paid)	\$0	\$96,261	\$0	\$32,701	\$0	\$16,806	\$0	\$7,066	\$0	\$0	\$177,177	\$158,003	\$0	\$316,094	\$0	\$271,490	\$62,416	\$45,633	\$31,074	\$4,308	\$0	\$807,696	\$2,026,725
TOTAL ALL EXPENSES (State+Contr)	\$19,250	\$379,757	\$0	\$32,701	\$0	\$226,348	\$46,250	\$22,500	\$5,431	\$0	\$177,177	\$297,535	\$0	\$316,094	\$0	\$411,022	\$95,000	\$145,522	\$41,490	\$15,181	\$0	\$807,696	\$3,038,955
CONTRACT AMOUNT	\$0	\$96,261	\$0	\$32,701	\$0	\$16,806	\$0	\$7,066	\$0	\$0	\$177,177	\$158,003	\$0	\$316,094	\$0	\$271,490	\$62,416	\$45,633	\$31,074	\$4,308	\$0	\$807,696	\$2,026,725
Unallocated Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,257	\$0	\$0	\$0	\$0	\$54,256