

Budget

**Data Entry for the month of
June 2016
Southwest**

Funding: WIOA Adult Funding

Grant: AA-26789-15-55-A29

Project:

CFDA: 17.258

DWD Contract: 10-07-07-17

Formula Funds

PY16

Start Date: 7/1/16

End Date: 6/30/18

PY16	FY17		
Adult - PY16/FY17		Total Budget:	\$ 65,293.00
Admin			
	Admin Salary/Fringe		\$ 4,564.00
	Admin Other		\$ 1,965.00
		Subtotal:	\$ 6,529.00
Program			
	Program Sal/Fringe		\$ 35,885.00
	Program Other Staffing Costs		\$ 16,117.00
	Individual Training Account		\$ 4,932.00
	On The Job Training		\$ 1,165.00
	Pre-Apprenticeship		\$ 0.00
	Registered Apprenticeship		\$ 0.00
	Transitional Jobs		\$ 0.00
	Incumbent Worker Training		\$ 0.00
	Work Experience or Internship		\$ 0.00
	Supportive Services		\$ 665.00
		Subtotal:	\$ 58,764.00
		Total:	\$ 65,293.00

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**Data Entry for the month of
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Southwest**

Funding: WIOA Adult Funding

Grant: AA-26789-15-55-A29

Project:

CFDA: 17.258

DWD Contract: 10-07-07-17

Formula Funds

FY17

Start Date: 10/1/16

End Date: 6/30/18

PY16	FY17			
		Adult - PY16/FY17	Total Budget:	\$ 447,457.00
		Admin		
		Admin Salary/Fringe		\$ 31,277.00
		Admin Other		\$ 13,468.00
			Subtotal:	\$ 44,745.00
		Program		
		Program Sal/Fringe		\$ 245,924.00
		Program Other Staffing Costs		\$ 110,443.00
		Individual Training Account		\$ 33,800.00
		On The Job Training		\$ 7,987.00
		Pre-Apprenticeship		\$ 0.00
		Registered Apprenticeship		\$ 0.00
		Transitional Jobs		\$ 0.00
		Incumbent Worker Training		\$ 0.00
		Work Experience or Internship		\$ 0.00
		Supportive Services		\$ 4,558.00
			Subtotal:	\$ 402,712.00
			Total:	\$ 447,457.00

Budget

**Data Entry for the month of
June 2016
Southwest**

Funding: WIOA Dislocated Worker

Grant: AA-26789-15-55-A29

Project:

CFDA: 17.278

DWD Contract: 10-07-07-17

Formula Funds

PY16

Start Date: 7/1/16

End Date: 6/30/18

PY16	FY17		
Dislocated Worker - PY16/FY17		Total Budget:	\$ 82,463.00
Admin			
	Admin Salary/Fringe		\$ 5,014.00
	Admin Other		\$ 3,232.00
		Subtotal:	\$ 8,246.00
Program			
	Program Sal/Fringe		\$ 38,486.00
	Program Other Staffing Costs		\$ 17,342.00
	Individual Training Account		\$ 15,966.00
	On The Job Training		\$ 528.00
	Pre-Apprenticeship		\$ 0.00
	Registered Apprenticeship		\$ 0.00
	Transitional Jobs		\$ 0.00
	Incumbent Worker Training		\$ 0.00
	Work Experience or Internship		\$ 0.00
	Supportive Services		\$ 1,895.00
		Subtotal:	\$ 74,217.00
		Total:	\$ 82,463.00

Budget

**Data Entry for the month of
June 2016
Southwest**

Funding: WIOA Dislocated Worker
Grant: AA-26789-15-55-A29
Project:
CFDA: 17.278
DWD Contract: 10-07-07-17

Formula Funds

FY17 Start Date: 10/1/16 End Date: 6/30/18

PY16	FY17		
Dislocated Worker - PY16/FY17		Total Budget:	\$ 439,378.00
Admin			
	Admin Salary/Fringe		\$ 26,714.00
	Admin Other		\$ 17,223.00
		Subtotal:	\$ 43,937.00
Program			
	Program Sal/Fringe		\$ 205,059.00
	Program Other Staffing Costs		\$ 92,402.00
	Individual Training Account		\$ 85,072.00
	On The Job Training		\$ 2,816.00
	Pre-Apprenticeship		\$ 0.00
	Registered Apprenticeship		\$ 0.00
	Transitional Jobs		\$ 0.00
	Incumbent Worker Training		\$ 0.00
	Work Experience or Internship		\$ 0.00
	Supportive Services		\$ 10,092.00
		Subtotal:	\$ 395,441.00
		Total:	\$ 439,378.00

**Budget
Data Entry for the month of
June 2016
Southwest**

Funding: WIOA Youth
Grant: AA-26789-15-55-A29
Project:
CFDA: 17.259

Formula Funds **DWD Contract:** 10-07-07-17
PY16 **Start Date:** 4/1/16 **End Date:** 6/30/18

PY16			
Youth- PY16	Total Budget:	\$	535,950.00
Admin			
Admin Salary/Fringe		\$	32,761.00
Admin Other		\$	20,834.00
	Subtotal:	\$	53,595.00
In-School			
IS Sal/Fringe		\$	29,015.00
IS Other Staffing/Operating		\$	13,614.00
IS Occup Skills Training		\$	0.00
IS Work Experience		\$	4,254.00
IS Work Experience Staffing		\$	1,800.00
IS On the Job Training		\$	0.00
IS Supportive Services		\$	1,155.00
IS Pre-Apprenticeship Programs		\$	0.00
IS Internships		\$	0.00
IS Financial Literacy Education		\$	0.00
IS Dropout Prevention and Recovery		\$	0.00
IS Alternative Secondary School Services		\$	0.00
IS Other Direct Part Costs		\$	2,691.00
	Subtotal:	\$	52,529.00
In-School Summer			
ISS Sal/Fringe		\$	0.00
ISS Other Staffing/Operating		\$	0.00
ISS Work Experience		\$	0.00
ISS Supportive Services		\$	0.00
	Subtotal:	\$	0.00
Out-School			
OS Sal/Fringe		\$	237,920.00
OS Other Staffing/Operating		\$	84,590.00
OS Occup Skills Training		\$	0.00
OS Older Youth Individual Training Account		\$	0.00
OS Work Experience		\$	58,368.00
OS Work Experience Staffing		\$	32,050.00
OS On The Job Training		\$	0.00
OS Supportive Services		\$	9,947.00
OS Pre-Apprenticeship Programs		\$	0.00
OS Internships		\$	0.00
OS Financial Literacy Education		\$	0.00
OS Dropout Prevention and Recovery		\$	0.00
OS Adult Education and Literacy Activities		\$	0.00
OS Other Direct Part Costs		\$	6,951.00
	Subtotal:	\$	429,826.00
Out-School Summer			
OS Sal/Fringe		\$	0.00
OS Other Staffing/Operating		\$	0.00
OS Work Experience		\$	0.00
OS Supportive Services		\$	0.00
	Subtotal:	\$	0.00
	Total:	\$	535,950.00

TRANSFER PLANNING BUDGET SUMMARY

Local Workforce Investment Board (LWIB): Southwest

Program Year Source of Funds: PY' or FY2016

Non-Administration Transfer From Title I-B Adult to Dislocated Worker: (Requires Plan Modificaiton)	<u>\$0.00</u>
Non-Administration Transfer From Title I-B Dislocated Worker to Adult: (Requires Plan Modificaiton)	<u>\$250,000.00</u>

WORKFORCE INVESTMENT ACT LOCAL ALLOCATIONS:

	<u>Original Allocation</u>
Title I-B Adult	\$ 468,804.00
Title I-B Dislocated Worker	\$ 453,442.00
TOTAL ADULT AND DISLOCATED WORKER ALLOCATIONS	<u>\$ 922,246.00</u>

TITLE I-B ADULT:

AMOUNT

Use whole numbers - minimums must be rounded up and maximums rounded down

Local Administration

Adult - Salary and Fringe Benefits	34189
Adult - Other Administration	<u>12691</u>

Total Local Administration (Maximum 10%) 46880

Program Services

Adult - Salary and Fringe Benefits	272700
Adult - Other staffing costs	90648
Adult - ITA	28712
Adult - OJT	<u>24271</u>
Adult - Work Experience	0
Adult - Supportive Services	5593
Adult - Needs Related Payments	<u>0</u>

Total Program Services (Minimum 90%) 421924

Transfer from Adult to Dislocated Worker

Adult - Salary and Fringe Benefits	_____
Adult - Other staffing costs	_____
Adult - ITA	_____
Adult - OJT	_____
Adult - Internships	_____
Adult - Work Experience	_____
Adult - Supportive Services	_____
Adult - Needs Related Payments	_____

Total Transfer from Adult to Dislocated Worker _____

GRAND TOTAL TITLE I-B ADULT \$ 468,804.00

TITLE I-B DISLOCATED WORKER:

AMOUNT

Use whole numbers - minimums must be rounded up and maximums rounded down

Local Administration

Dislocated Worker - Salary and Fringe Benefits	28039
Dislocated Worker - Other Administration	<u>17305</u>

Total Local Administration (Maximum 10%) 45344

Program Services

DWD ISSUANCE 02-2014, ATTACHMENT 3: TRANSFER PLANNING BUDGET SUMMARY

Dislocated Worker - Salary and Fringe Benefits	94381	
Dislocated Worker - Other Staffing Costs	<u>28863</u>	
Dislocated Worker - ITA	<u>27027</u>	
Dislocated Worker - OJT	<u>4742</u>	
Dislocated Worker - Internships	<u>0</u>	
Dislocated Worker - Work Experience	<u>0</u>	
Dislocated Worker - Supportive Services	<u>3085</u>	
Dislocated Worker - Needs Related Payments	<u>0</u>	
Total Program Services (Minimum 90%)		<u>158098</u>
Transfer from Dislocated Worker to Adult		
Dislocated Worker - Salary and Fringe Benefits	149245	
Dislocated Worker - Other Staffing Costs	<u>45642</u>	
Dislocated Worker - ITA	<u>42739</u>	
Dislocated Worker - OJT	<u>7499</u>	
Dislocated Worker - Supportive Services	<u>4875</u>	
Dislocated Worker - Needs Related Payments	<u>0</u>	
Total Transfer from Dislocated Worker to Adult		<u>\$ 250,000</u>
GRAND TOTAL TITLE I-B DISLOCATED WORKER		<u><u>\$ 453,442</u></u>
GRAND TOTAL (must equal Total Adult and Dislocated Worker Allocations above)		<u><u>\$ 922,246</u></u>

NOTE: 1) A separate Planning Budget Summary form must be prepared for each Program Year (PY) and Fiscal Year (FY) source of funds.