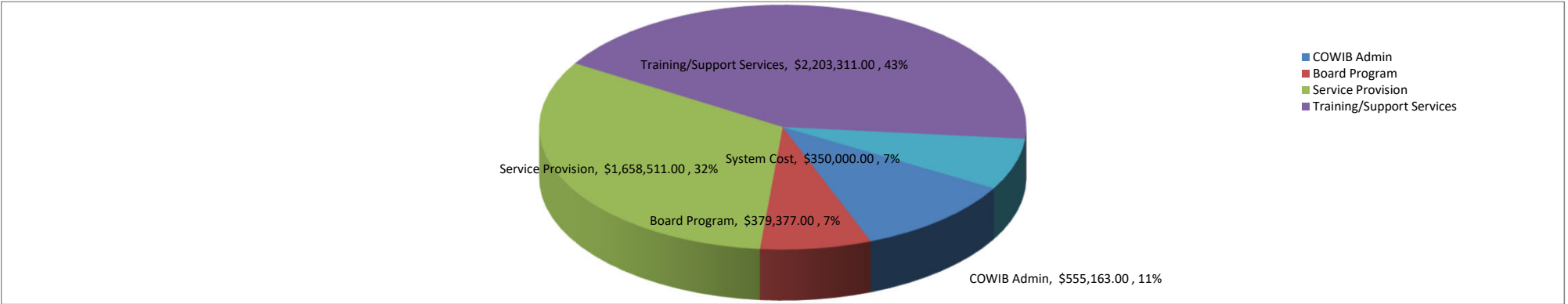


Central OK Workforce Investment Board, Inc.

Budget for PY2019
July 1, 2019 - June 30, 2020

	Adult/DLW	Youth	Tulsa	South Central	Western	Total							
PY19	\$ 2,709,242.00	\$ 1,599,693.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00	\$ 4,394,935.00							
Carry Over June 30, 2018	\$ 874,358.00	\$ 370,383.00				\$ 1,244,741.00							
	\$ 3,583,600.00	\$ 1,970,076.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,639,676.00							
Less: Carry Over to 7/1/2019	\$ (306,256.00)	\$ (152,058.00)				\$ (458,314.00)							
Net Funds Available	\$ 3,277,344.00	\$ 1,818,018.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,181,362.00							
Expenses	Adult	Youth				Total		Youth	Youth dollar amount	OS	IS	Adult dollar amount	Adult
Fiscal Administration	\$ 60,000.00	\$ 45,000.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00	\$ 191,000.00	4%	2%	\$39,595.97	75%	25%	\$49,599.47	2%
Board Administration	\$ 230,563.00	\$ 114,000.00				\$ 344,563.00	7%	6%	\$100,309.79			\$190,596.70	7%
One-Stop Administration	\$ 25,000.00	\$ 29,600.00				\$ 54,600.00	1%	2%	\$26,045.35			\$20,666.45	1%
Board Program	\$ 203,377.00	\$ 176,000.00				\$ 379,377.00	7%	10%	\$154,864.24	\$116,148.18	\$38,716.06	\$168,123.18	6%
Service Provision	\$ 988,404.00	\$ 670,107.00				\$ 1,658,511.00	29%	30%	\$481,405.16	\$361,053.87	\$120,351.29	\$785,658.89	29%
One Stop Operator	\$ 38,000.00	\$ 5,000.00				\$ 43,000.00	1%	0%	\$4,399.55	\$3,299.66	\$1,099.89	\$31,413.00	1%
Youth Work Related 55/85		\$ 118,000.00				\$ 118,000.00	2%	6%	\$103,829.43	\$77,872.07	\$25,957.36	\$0.00	0%
Training Services 45/75	\$ 940,000.00	\$ 210,112.00				\$ 1,150,112.00	22%	12%	\$184,879.74	\$138,659.81	\$46,219.94	\$777,058.34	29%
On-the-Job	\$ 330,000.00	\$ 100,000.00				\$ 430,000.00	8%	6%	\$87,991.04	\$65,993.28	\$21,997.76	\$272,797.08	10%
Incumbent Worker	\$ 80,000.00					\$ 80,000.00	2%	0%	\$0.00	\$0.00	\$0.00	\$66,132.62	2%
Transitional Jobs/Work Experience 50/80	\$ 140,000.00	\$ 263,199.00				\$ 403,199.00	8%	14%	\$231,591.55	\$173,693.66	\$57,897.89	\$115,732.09	4%
Support Services 40/70	\$ 80,000.00	\$ 60,000.00				\$ 140,000.00	3%	3%	\$52,794.63	\$39,595.97	\$13,198.66	\$66,132.62	2%
System Cost	\$ 200,000.00	\$ 150,000.00				\$ 350,000.00	7%	8%	\$131,986.56	\$98,989.92	\$32,996.64	\$165,331.56	6%
Total	\$ 3,277,344.00	\$ 1,818,018.00	\$ 16,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,181,362.00	100%	100.00%	\$1,599,693.00	\$1,075,306.42	\$358,435.47	\$2,709,242.00	100.00%
Training Percentages	53.01%	36.29%											

COWIB Admin	\$ 315,563.00	\$ 188,600.00	\$ 16,000.00	\$ 35,000.00	\$ 555,163.00	11%
Board Program	\$ 203,377.00	\$ 176,000.00			\$ 379,377.00	7%
Service Provision	\$ 988,404.00	\$ 670,107.00			\$ 1,658,511.00	32%
Training/Support Services	\$ 1,570,000.00	\$ 633,311.00	\$ -		\$ 2,203,311.00	43%
System Cost	\$ 200,000.00	\$ 150,000.00			\$ 350,000.00	7%
	\$ 3,277,344.00	\$ 1,818,018.00			\$ 5,146,362.00	100%



Central Oklahoma Workforce Investment Board, Inc.

Board Expenses -PY19

Area in 00, 01

Program in 10, 20, 30, 40, 50, 80

Dept in 10, 15, 25, 30, 60

<u>Accrual Basis</u>	<u>PY18</u>	<u>PY18</u>	<u>PY19</u>	<u>Compared</u>	<u>% change</u>
	<u>Annual</u>	<u>Year to Date</u>	<u>Annual</u>	<u>PY18</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
Staff PS-PB (GL in 6000, 6010, 6020, 6030, 6040, 6060, 9550)	700,000.00	479,923.00	690,000.00	(10,000.00)	-1%
Rent Board (GL in 8500)	32,400.00	32,400.00	33,940.00	1,540.00	5%
Communications (GL in 8700, 8850)	12,000.00	12,548.00	14,000.00	2,000.00	17%
Equipment/ Services and Software (GL in 7400, 7500, 7600)	10,000.00	7,410.00	13,000.00	3,000.00	30%
Memberships and Publications (GL in 7350)	12,000.00	11,745.00	12,000.00		0%
Supplies & Maintenance (GL in 7270, 8550, 8650, 8670)	15,000.00	2,422.00	10,000.00	(5,000.00)	-33%
Insurance/Bond (GL in 7800)	25,000.00	17,413.00	25,000.00		0%
Training/Travel-Staff (GL in 7200, 8750, 8760, 8800)	50,000.00	40,686.00	45,000.00	(5,000.00)	-10%
Training/Travel-LEO & Board	30,000.00	37,723.00	30,000.00		0%
Professional Consulting (GL in 7250, 8100)	25,000.00	3,084.00	25,000.00		0%
Audit (GL in 7000)	20,000.00	12,451.00	17,000.00	(3,000.00)	-15%
Total Board Staff Expenses	931,400.00	657,805.00	914,940.00	(16,460.00)	-2%



Under federal guidance there are two types of costs associated with federal grants; **Administrative and Program**. Administration has a very specific and defined list of functions. They are such things as personnel, budgeting, accounting, etc. Program costs are those that are not specifically mentioned as administrative cost and in effect are where the program activities and projects are being delivered and designed.

Fiscal Cost:

Fiscal Administration where we perform the role of your banker by paying bills and reporting expenditures to the state.

Board Administration covers such things that are related to personnel, preparing for Board meetings, etc.

One-Stop Operator Administration exists only because the law stated this was an entity that could have administrative cost and the regional office of U.S. DOL insists it must have some administrative cost.

Program Cost:

Broad Program where your staff is monitoring or engaged in activities related directly to services being delivered. .

Service Provision is the cost of your service provider staff in delivering services to your clients.

One-Stop Operator- Cost associated with the Operator performing programmatic operations, coordinating services in the one-stop centers, engaging partners to eliminate duplication and providing efficiencies in American Job Centers.

Youth Work Related – Staff cost in providing work experience activities for youth.

Training Services – cost of the Board helping finance occupational training for clients whether they are adults or youth. Results of this training is a credential and/or degree

On-the-Job – Working with employer partners, this allows for our service provider to enter contracts whereby they are reimbursing a company for extraordinary training cost. Simply put, providing the necessary training to a new employee that allows them to gain the experience where they reach the level of other beginning employees. We reimburse half the salary for a period of no longer than six months. Expectation is the participant transitions to full-time employment with the same company.

Incumbent Worker – New concept that allows local boards to enter contracts that upskills a company's existing employees to a higher level where the employee can receive higher wages or greater benefits and allows us the opportunity to back fill an entry level position

Transitional Jobs/Work Experience – Two terms, transitional jobs for adults and work experience for youth, but both mean the same. Allows us to provide real work experience opportunities where the service provider puts the employee

on their payroll, but the participant is placed in a position with an employer partner in order for the participant to gain valuable work experience where they may not have any.

Supportive Services which is where you have policy that allows you to “support” clients as they are engaged in WIOA sponsored activities. You might pay for licensing upon completion of occupational training or you may provide work related tools for a client.

System Cost is the infrastructure cost associated with providing the necessary items for service provision staff to perform their duties; rent, telephone, computers, assessments, etc. at American Job Centers.

Special Provisions of the Funding:

Administration Cost is limited to ten (10) percent of our funding. This does not include the funds we receive for working done for any other area.

Twenty (20) percent of youth program funds must be spent on work related activities which include staff time providing for and/or arranging those activities.

Seventy-five (75) of our youth funds must be spent on out of school youth which means they cannot be enrolled in any kind of educational institution, secondary or post-secondary. They can be attending Job Corps

Forty (40) percent of our Adult and Dislocated Worker funds must be spent on direct training cost. This includes Occupational Training, OJT, Transitional Jobs, Incumbent worker training, and Supportive Services necessary for them to be engaged in training activities. Additionally, to be counted in this category the participant must complete the activity for the expenditure to be considered as part of the 40%.