

BUDGET PRESENTATION 2021 – 2022

- ◆ There are two major components for the Workforce Development Board's 2021 – 2022 Budget.
 - Program
 - Administration
 - ◆ The State distributed allocations on April 1, 2021 and they are attached. (Attachment 2)
 - ◆ The Operator and all partners have been provided (April 19, 2021) a tentative Resource Sharing Agreement Budget for review and changes. These numbers have been used for planning purposes of our program budget.
-
- PROGRAM – Attachment 1
 - Based on the allocations provided by the State to our Workforce Area, may we recommend to the CLEOs that our Fiscal Agent contract with the Title I provider in the amount of \$4,935,917.
 - Based on the renewal of our EARN (Employment Retention and Advancement Network) agreement with the Department of Human Services in the amount of \$2,220,483, may we recommend to the CLEOs that our Fiscal Agent contract with the EARN provider.

 - ADMINISTRATION – Attachment 3
 - Salary and benefits reflected for 6 program oversight staff as well as the fiscal agent costs.
 - Operating expense lines have been adjust based on actual trends currently. All costs are relatively consistent.

NORTHWEST WORKFORCE INVESTMENT AREA
July 1, 2021-June 30, 2022 - NOTIFICATION RECEIVED PER TEGL 14-20

Source of Funds	ALLOCATION	Breakout			ERIE	RURAL
		ADMIN		PROGRAM		
Adult	1,431,021.00	143,102.10		1,339,299.00	709,828.47	629,470.53
Youth	1,603,018.00	160,301.80		1,442,716.20	764,639.59	678,076.61
Dislocated Worker	1,362,318.00	136,231.80		1,226,086.20	649,825.69	576,260.51
TANF Youth	1,028,370.00	102,837.00		925,533.00	490,532.49	435,000.51
	5,424,727.00	542,472.70		4,933,634.40	2,614,826.23	2,318,808.17

Title I RSA Costs:	21 - 22	20 - 21	RSA Costs:	250,826.00	146,891.00	
			For Contracts:	2,364,000.23	2,171,917.17	4,535,917.40

Mobile CL	90,296.00	117,589.57
Erie	250,826.00	301,552.51
Oil Region	56,595.00	87,900.30

	397,717.00	507,042.38
--	------------	------------

	ERIE	RURAL	
Adult	647,121.97	592,747.78	
Youth	701,933.09	641,353.86	
Dislocated Worker	587,119.19	539,537.76	
TANF Youth	627,825.99	598,277.76	4,935,917.40

RSAB INCREASE	(109,325.38)
Contract % Increase	-2.22%

EARN \$ 1,293,116.00

2020 - 2021 FOR COMPARISON PURPOSES ONLY:

Source of Funds	ALLOCATION	% (DEC)/INC
Adult	1,225,799.81	14.34%
Youth	1,369,932.61	14.54%
Dislocated Worker	1,500,217.32	-10.12%
TANF Youth	1,028,370.00	0.00%

Adult	525,673.11	481,644.10
Youth	578,069.73	528,109.03
Dislocated Worker	640,215.53	583,219.46
TANF Youth	415,144.36	383,628.04

Overall DECREASE	2,159,102.74	1,976,600.63	4,135,703.37
			(4,135,703.37)

Recap of Differences:

	ERIE	RURAL
Adult	(121,448.86)	(111,103.68)
Youth	(123,863.36)	(113,244.84)
Dislocated Worker	53,096.35	43,681.69
TANF Youth	(212,681.63)	(214,649.72)

DETAILED ADMINISTRATIVE BUDGET July 1, 2021-June 30, 2022

	BUDGET	
	<u>AS Proposed</u>	
PAYROLL (Staffing Detail - Salary + FICA)	\$ 376,050.00	
BENEFITS - INSURANCE (Health, Vision, & Pension)	79,624.17	21%
FISCAL AGENT - (MOU)	150,000.00	
RENT - Water Street Location	15,600.00	
Utilities	6,000.00	
MEETINGS/CONF/TRAININGS	10,000.00	
STAFF TRAVEL	5,000.00	
INSURANCE	20,000.00	
TELEPHONE/CONNECTIVITY	20,000.00	
POSTAGE	1,200.00	
PRINTING	1,500.00	
ADVERTISING	5,000.00	
OFFICE SUPPLIES	5,000.00	
SUPPLIES	3,000.00	
EQUIPMENT	3,000.00	
SOFTWARE MAINTENANCE	20,000.00	
LEGAL	12,000.00	
OTHER PROFESSIONAL SERVICES	7,500.00	
DUES	8,200.00	
CONTINGENCY	10,000.00	
	<hr/>	
	\$ 758,674.17	

PY 2021 WIOA TITLE I FORMULA ALLOCATIONS:

COMMONWEALTH OF PENNSYLVANIA

ESTIMATED per TEGL 14-20

LOCAL AREA	ADULT TOTAL PY 2021 TITLE I ALLOCATION	ADULT		YOUTH PY 2019 TITLE I AVAILABLE 4/1/2021	DISLOCATED WORKER			TOTAL ADULT, YOUTH & DW ALLOCATIONS
		21-3001 13.47% AVAILABLE 7/1/2021	21-3011 86.53% 10/1/2021		DW TOTAL PY 2021 TITLE I ALLOCATION	21-4001 18.26% AVAILABLE 7/3/2019	21-4011 81.74% 10/1/2019	
SW005 ALLEGHENY COUNTY	\$1,993,175.83	\$268,550.11	\$1,724,625.72	\$1,779,807.52	\$1,468,753.61	\$268,194.41	\$1,200,559.20	\$5,241,736.96
SE015 BERKS COUNTY	\$1,044,569.37	\$140,739.83	\$903,829.54	\$1,237,707.76	\$1,350,594.67	\$246,618.59	\$1,103,976.08	\$3,632,871.80
SE020 BUCKS COUNTY	\$1,158,428.44	\$156,080.61	\$1,002,347.83	\$1,112,891.84	\$1,474,260.40	\$269,199.95	\$1,205,060.45	\$3,745,580.68
SE030 CHESTER COUNTY	\$584,121.88	\$78,701.54	\$505,420.34	\$672,792.67	\$967,899.42	\$176,738.43	\$791,160.99	\$2,224,813.97
SE035 DELAWARE COUNTY	\$1,227,197.00	\$165,346.13	\$1,061,850.87	\$1,297,266.76	\$1,287,315.52	\$235,063.81	\$1,052,251.71	\$3,811,779.28
SW045 WESTMORELAND-FAYETTE	\$1,336,253.65	\$180,039.85	\$1,156,213.80	\$1,302,060.68	\$1,318,522.73	\$240,762.25	\$1,077,760.48	\$3,956,837.06
NE055 LACKAWANNA COUNTY	\$579,431.03	\$78,069.52	\$501,361.51	\$558,523.20	\$1,089,049.16	\$198,860.38	\$890,188.78	\$2,227,003.39
SE060 LANCASTER COUNTY	\$963,221.29	\$129,779.42	\$833,441.87	\$998,319.18	\$1,256,293.26	\$229,399.15	\$1,026,894.11	\$3,217,833.73
LV070 LEHIGH VALLEY	\$1,633,513.95	\$220,091.16	\$1,413,422.79	\$2,006,151.52	\$1,854,402.48	\$338,613.89	\$1,515,788.59	\$5,494,067.95
NE075 LUZERNE & SCHUYLKILL	\$1,725,827.40	\$232,528.99	\$1,493,298.41	\$1,976,036.90	\$2,033,700.57	\$371,353.72	\$1,662,346.85	\$5,735,564.87
SE080 MONTGOMERY COUNTY	\$1,331,530.44	\$179,403.47	\$1,152,126.97	\$1,303,238.92	\$1,872,174.29	\$341,859.03	\$1,530,315.26	\$4,506,943.65
SE090 PHILADELPHIA	\$6,718,550.94	\$905,222.55	\$5,813,328.39	\$7,863,383.93	\$4,581,409.80	\$836,565.43	\$3,744,844.37	\$19,163,344.67
SW095 PITTSBURGH	\$1,436,198.78	\$193,505.94	\$1,242,692.84	\$1,918,166.54	\$1,497,670.82	\$273,474.69	\$1,224,196.13	\$4,852,036.14
SA100 SOUTHERN ALLEGHENIES	\$1,208,554.29	\$162,834.31	\$1,045,719.98	\$1,127,474.19	\$1,247,878.74	\$227,862.66	\$1,020,016.08	\$3,583,907.22
SW110 TRI-COUNTY	\$750,651.86	\$101,138.92	\$649,512.94	\$885,864.36	\$1,056,745.99	\$192,961.82	\$863,784.17	\$2,693,262.21
NC125 NORTH CENTRAL	\$647,672.19	\$87,263.98	\$560,408.21	\$559,831.92	\$1,077,886.91	\$196,822.15	\$881,064.76	\$2,285,391.02
NT130 NORTHERN TIER	\$421,308.89	\$56,764.96	\$364,543.93	\$368,323.39	\$902,790.72	\$164,849.59	\$737,941.13	\$1,692,423.00
NE135 POCONO COUNTIES	\$1,008,725.93	\$135,910.48	\$872,815.45	\$1,092,164.44	\$1,394,634.47	\$254,660.25	\$1,139,974.22	\$3,495,524.84
NW145 WEST CENTRAL JOB PART.	\$608,651.11	\$82,006.48	\$526,644.63	\$738,081.26	\$1,030,630.38	\$188,193.11	\$842,437.27	\$2,377,362.75
SW165 SOUTHWEST CORNER	\$1,055,445.05	\$142,205.17	\$913,239.88	\$1,010,195.81	\$1,819,375.04	\$332,217.88	\$1,487,157.16	\$3,885,015.90
NW170 NORTHWEST	\$1,431,020.80	\$192,808.29	\$1,238,212.51	\$1,603,018.07	\$1,362,318.22	\$248,759.31	\$1,113,558.91	\$4,396,357.09
CE175 CENTRAL PA	\$1,369,409.18	\$184,507.06	\$1,184,902.12	\$1,586,577.02	\$1,346,280.45	\$245,830.81	\$1,100,449.64	\$4,302,266.65
SC180 SOUTH CENTRAL	\$2,744,428.45	\$369,769.99	\$2,374,658.46	\$2,677,614.07	\$1,814,240.10	\$331,280.24	\$1,482,959.86	\$7,236,282.62
LOCAL FORMULA FUNDS	\$32,977,887.75	\$4,443,268.76	\$28,534,618.99	\$35,675,491.95	\$35,104,827.75	\$6,410,141.55	\$28,694,686.20	\$103,758,207.45
GOVERNOR'S RESERVE								
L&I Administration (21-50X-X)	\$1,939,875.75	\$261,368.75	\$1,678,507.00	\$2,098,558.35	\$2,340,321.85	\$427,342.77	\$1,912,979.08	\$6,378,755.95
L&I Statewide Activities	\$3,879,751.50	\$522,737.50	\$3,357,014.00	\$4,197,116.70	\$4,680,643.70	\$854,685.54	\$3,825,958.16	\$12,757,511.90
L&I Rapid Response (21-405-1/415-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680,643.70	\$854,685.54	\$3,825,958.16	\$4,680,643.70
PENNSYLVANIA	\$38,797,515.00	\$5,227,375.00	\$33,570,140.00	\$41,971,167.00	\$46,806,437.00	\$8,546,855.40	\$38,259,581.60	\$127,575,119.00

1. FIGURES MAY NOT TOTAL DUE TO ROUNDING.
2. Offset amounts NOT APPLIED