

## WIOA16 Formula Allocations July 2021- June 2022 As of October 2021

PROGRAM	Carryover less unused 6/21	Current Year's Allocation *	Total allocation	Cash Disbursements	Remaining Allocation	Percentage Spent
			*(Program Year runs July 1 through June 30; get FY in Adult and DW October 1st)			
<b>Adult</b>						
Belmont	365,816.50	319,055.00	684,871.50	82,812.84	602,058.66	12.09%
Carroll	100,820.00	104,568.00	205,388.00	18,372.79	187,015.21	8.95%
Harrison	85,112.91	61,166.00	146,278.91	20,253.14	126,025.77	13.85%
Jefferson	564,696.18	291,739.00	856,435.18	133,412.32	723,022.86	15.58%
<b>Total Adult</b>	1,116,445.59	776,528.00	1,892,973.59	254,851.09	1,638,122.50	13.46%
<b>Dislocated Worker</b>						
Belmont	233,433.91	227,384.00	460,817.91	47,133.54	413,684.37	10.23%
Carroll	72,715.00	94,984.00	167,699.00	7,580.63	160,118.37	4.52%
Harrison	55,578.19	53,051.00	108,629.19	13,569.10	95,060.09	12.49%
Jefferson	452,408.54	208,485.07	660,893.61	155,285.21	505,608.40	23.50%
<b>Total DW</b>	814,135.64	583,904.07	1,398,039.71	223,568.48	1,174,471.23	15.99%
<b>Youth DOES NOT INCLUDE TANF</b>						
Belmont	319,235.25	313,893.00	633,128.25	140,851.93	492,276.32	22.25%
Carroll	90,177.32	118,647.00	208,824.32	57,951.80	150,872.52	27.75%
Harrison	69,990.63	61,796.00	131,786.63	51,170.93	80,615.70	38.83%
Jefferson	462,133.30	308,801.00	770,934.30	369,721.50	401,212.80	47.96%
<b>Total Youth</b>	941,536.50	803,137.00	1,744,673.50	619,696.16	1,124,977.34	35.52%
<b>Administration</b>						
Jefferson	1,278.00		1,278.00	1,278.00	0.00	100.00%
Fiscal Agent	331,107.39	239,983.00	571,090.39	89,557.58	481,532.81	15.68%
<b>Total Admin</b>	332,385.39	239,983.00	572,368.39	90,835.58	481,532.81	15.87%
<b>Total WIOA Formula</b>	3,204,503.12	2,403,552.07	5,608,055.19	1,188,951.31	4,419,103.88	21.20%
<b>COVID NDWG ends 6/2022</b>						
Belmont			0.00		0.00	
Carroll	986.10		986.10	0.00	986.10	0.00%
Harrison	3,732.00		3,732.00	3,268.52	463.48	87.58%
Jefferson	15,969.58		15,969.58	11,000.00	4,969.58	68.88%
<b>Total</b>	20,687.68	0.00	20,687.68	14,268.52	6,419.16	68.97%
<b>JCCAC Only</b>						
Business Res Net ends 12/21	63,726.16		63,726.16	35,305.17	28,420.99	55.40%
Opioid ends 3/22	29,249.02	155,550.00	184,799.02	35,430.31	149,368.71	19.17%
RESEA alloc thru 6/22	94,129.26		94,129.26	16,109.04	78,020.22	17.11%
			0.00		0.00	
Fiscal Agent-Opioid	13,729.77		13,729.77	47.86	13,681.91	0.35%
<b>Total</b>	200,834.21	155,550.00	356,384.21	86,892.38	269,491.83	24.38%
0						
<b>COMBINED ALLOCATIONS</b>	<b>3,426,025.01</b>	<b>2,559,102.07</b>	<b>5,985,127.08</b>	<b>1,290,112.21</b>	<b>4,695,014.87</b>	<b>21.56%</b>