

## WIOAB 02-21

DATE:	September 3, 2021
TO:	All WIOA Subrecipients
FROM:	Danilo Cabrera, Program Operations Manager Workforce Programs Administration <i>Danilo Cabrera</i>
SUBJECT:	Allocation of WIOA Prior Program Year Carry-In Funds

The WIOA financial closeout process is now complete with the finalization of Program Year 2020 carry-in funds. This includes the application of Local Area recapture policy for PY20 funds; PY21 Local Area budget set asides, as requested by the Workforce Development Council, including local Administrative Entity funding have already been applied to the regional allocations for July and October.

On behalf of the Idaho Workforce Development Council acting as the local boards, below is a breakdown of each service delivery area's share of WIOA Adult, Youth and Dislocated Worker carry-in funds and revised July allocations for the first quarter. In addition, the State Administrative Entity is making the first quarter Rapid Response distribution available, as noted in the table below. The funds noted in the table below will be officially incorporated in the September modification that will closeout Adult and Dislocated Worker agreements the first of October. The Youth program is a full year allocation.

## TABLE FOR WIOAB 02-21, SEPTEMBER 2021

					Youth							Rapid				
			Adult	Full year is allocated in July				DW			Response					
		July	PY2020	Total Q1	Revised July	PY2020	T	otal Annual		July	PY2020	July		Q1	Total Q1	
Local Area	SDA	Allocation	Carry In	Adult	Allocation	Carry In		Youth	Allo	ocation	Carry In	Revision	Dis	tribution	DW/RR	
Balance of State	1	\$ 78,949	\$ 116,130	\$195,079	\$ 459,147	\$ 116,276	\$	575,423	\$	74,706	\$ 68,015	\$ 142,721			\$ 142,721	
	2	\$ 48,091	\$ 62,004	\$110,095	\$ 324,985	\$ 85,176	\$	410,161	\$	14,853	\$-	\$ 14,853	\$	14,906	\$ 29,759	
	3	\$111,782	\$ 127,691	\$239,473	\$ 700,013	\$ 162,840	\$	862,853	\$	96,472	\$ 111,987	\$ 208,459			\$ 208,459	
	4	\$ 27,282	\$ 18,247	\$ 45,529	\$ 170,214	\$ 38,332	\$	208,546	\$	20,060	\$ -	\$ 20,060	\$	25,993	\$ 46,053	
	5	\$ 26,459	\$ 13,010	\$ 39,469	\$ 137,517	\$ 33,039	\$	170,556	\$	12,667	\$ -	\$ 12,667	\$	15,306	\$ 27,973	
Subtotal		\$292,563	\$ 337,082	\$629,645	\$1,791,876	\$ 435,663	\$	2,227,539	\$ 2	18,758	\$ 180,003	\$ 398,761	\$	56,205	\$ 454,966	
Region 6	6	\$ 34,112	\$ 38,553	\$ 72,665	\$ 249,272	\$ 59,375	\$	308,647	\$	14,238	\$-	\$ 14,238	\$	17,453	\$ 31,691	
Total		\$326,675	\$ 375,635	\$702,310	\$2,041,148	\$ 495,038	\$	2,536,186	\$ 2	32,996	\$ 180,003	\$ 412,999	\$	73,658	\$ 486,657	

If you have any questions, please contact WIOA/TAA Mailbox.