

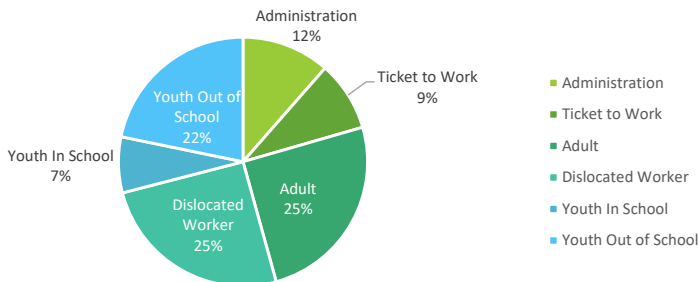


15260 Truman Street
Ottumwa, Iowa 52501
641-814-3563

FISCAL AGENT
Pathfinders Resource Conservation & Development, Inc

Data reported as of: 9/15/2022
Dashboard updated through: August

TOTAL WIOA Formula Grant Budget



Administration*	\$ 138,170.00
Ticket to Work	\$ 109,465.09
Adult	\$ 303,513.76
Dislocated Worker	\$ 304,746.57
Youth In School	\$ 87,520.50
Youth Out of School	\$ 262,561.50
TOTAL	\$ 1,205,977.42

TOTAL WIOA FORMULA GRANT BUDGET

WIOA budget 20-N-SC-WI-OA is: **\$ 1,205,977.42**

This grant has the following 2-year expenditure requirements:

- PY21/FY22 must be expended by 6/30/23
- PY22/FY23 must be expended by 6/30/24

* Administrative funds include unobligated and non-expended funds that are rolled into the next fiscal year as shown below.

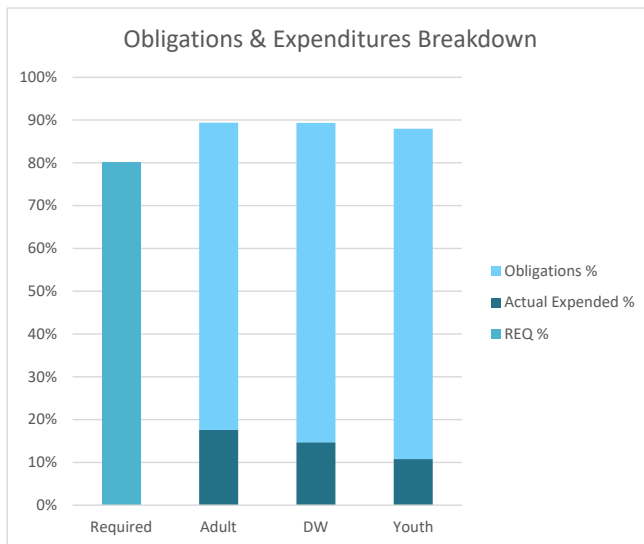
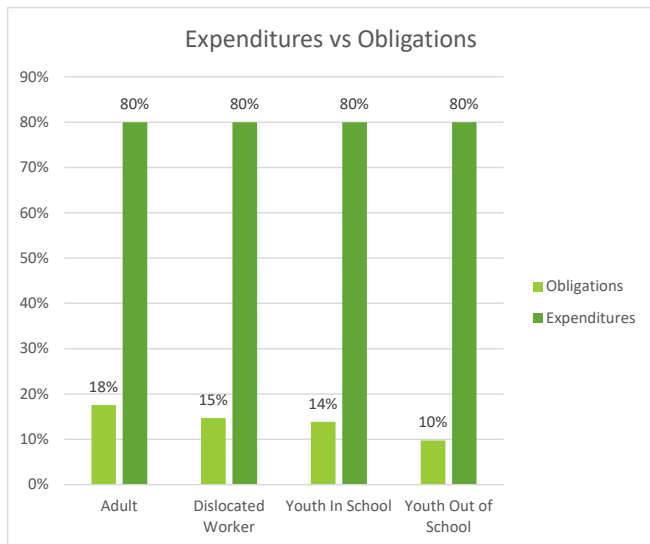
PY21 Admin Allocated in FY22:	\$ 51,352.00
FY22 Admin Allocated in FY22:	\$ 56,923.00
PY21 Admin Rolled Over in FY23:	\$ 27,403.00
FY22 Admin Rolled Over into FY23:	\$ 56,923.00
PY22 Admin Allocated in FY23:	\$ 53,844.00

OBLIGATIONS and EXPENDITURES

	Adult	Dislocated Worker	Youth Combined
TOTAL BUDGET	\$ 303,513.76	\$ 304,746.57	\$ 350,082.00
Required %	80%	80%	80%
Actual \$\$	\$ 53,308.05	\$ 44,751.95	\$ 37,788.56
Actual %	18%	15%	11%
Obligated \$\$	\$ 218,002.96	\$ 227,545.31	\$ 270,277.04
Obligated %	72%	75%	77%

The grant requires that the LWIA must obligate a minimum of 80% of the amount of youth, adult and dislocated worker funds each program year by June 30 or face a loss of grant funds (after subtracting 10% from each funding stream for administration).

Funds returned to the state in FY21: \$0.00
Funds returned to the state in FY22: \$0.00

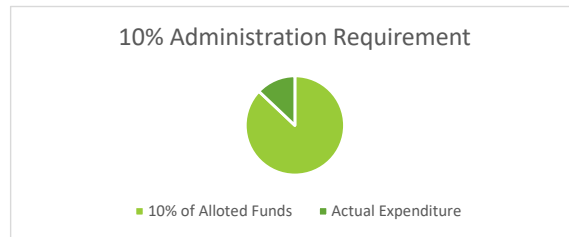


GRANT ADMINISTRATIVE REQUIREMENTS

ADMINISTRATIVE REQUIREMENT: Local area expenditures for administrative purposes under WIOA formula grants are limited to no more than 10 percent of the amount allocated to the local area under secs. 128(b) and 133(b) of WIOA**.

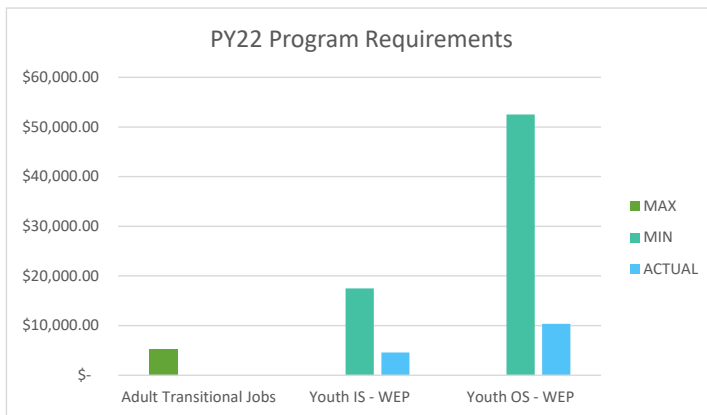
10% of Alloted Funds	\$ 120,597.74
Actual Expenditure	\$ 17,920.89

****For funding authorized by secs. 128(b)(2), 133(b)(2)(A), and 133(b)(2)(B) of WIOA, which are youth, adult, and dislocated worker funds**



PROGRAM REQUIREMENTS

Transitional Job: A transitional job is one that provides a time-limited work experience, that is wage-paid and subsidized, and is in the public, private, or non-profit sectors for those individuals with barriers to employment who are chronically unemployed or have inconsistent work history. These jobs are designed to enable an individual to establish a work history, demonstrate work success in an employee-employer relationship, and develop the skills that lead to unsubsidized employment. There is a **MAX amount of ten percent (10%)** of allotted Adult funds for Transitional Jobs.



Work Experience Program (WEP): A Work Experience is a planned, structured learning experience in a workplace for a limited period of time. Work experience may be paid or unpaid, as appropriate. A Work Experience provides participants with opportunities for skill development and must include academic and occupational education concurrently or sequentially. The education component can be documented on the Training Plan and during monitors.

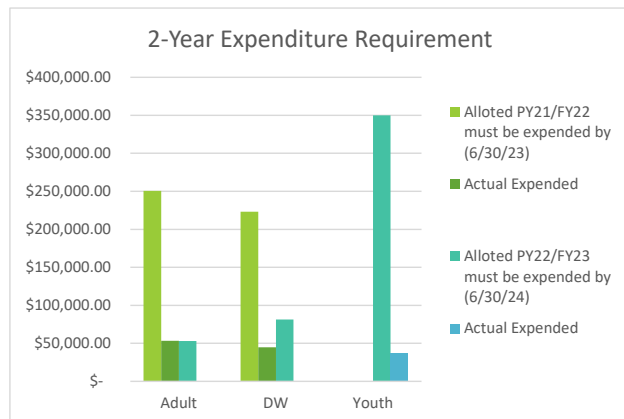
A MINIMUM of twenty percent (20%) of a state's total youth allotment after subtracting the administrative costs must be spent on work experiences for in-school and out-of-school youth. This 20% may include staff time that is utilized to develop or manage a Work Experience as identified.

Grant funds expended by local areas

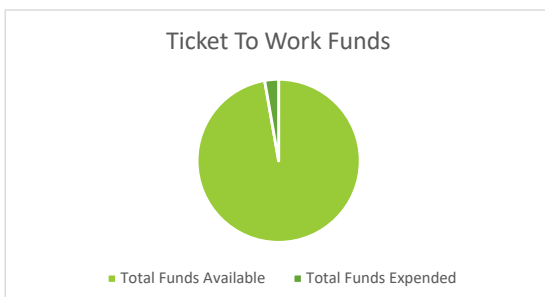
Funds allocated by a State to a local area under WIOA secs. 128(b) and 133(b), for any program year are available for expenditure only during that program year and the succeeding program year.

Funds which are not expended by a local area in the 2-year period described above this section, must be returned to the State.

	Adult	DW	Youth
Alloted PY21/FY22	\$ 250,480.76	\$ 223,255.57	\$ -
Actual Expended	\$ 53,308.05	\$ 44,751.95	\$ -
Remaining Funds	\$ 197,172.71	\$ 178,503.62	\$ -
Alloted PY22/FY23	\$ 53,033.00	\$ 81,491.00	\$ 350,082.00
Actual Expended	\$ -	\$ -	\$ 37,788.56
Remaining Funds	\$ 53,033.00	\$ 81,491.00	\$ 312,293.44



TICKET TO WORK FUNDING



TICKET TO WORK FUNDS: Social Security's Ticket to Work program supports career development for Social Security disability beneficiaries age 18 through 64 who want to work. The Ticket program is free and voluntary. The Ticket program helps people with disabilities progress toward financial independence. The career development services and support you need are unique to the individuals.

The Ticket program and Work Incentives allow clients to keep their benefits while exploring employment, receiving vocational rehabilitation services and gaining work experience. Cash benefits and Medicaid or Medicare often continue throughout the transition to work, and there are protections in place to help clients return to benefits, if they find they are unable to continue working due to their disability.