

**FY 2011 ANNUAL INTEGRATED BUDGET**

**ATTACHMENT**

prepared 8/26/10

WIB Name Program / Phase Number Program / Phase Description Phase Number	Budget Mod:										Prop by:										Submission Data:									
	WP 90%	WP 90%	WP 10%	WP 10%	One Stop	RES w/other	REA w/other	IFP	DVOP	LVER	UI W-In, Other Hearings	WIA T-1 Adult FY10	WIA T-1 Adult FY11	WIA T-1 Youth FY10	WIA T-1 Youth FY11	WIA T-1 DW FY10	WIA T-1 DW FY11	WTF WIB	WTF Youth	Skill Start	NEG	State Staff Rapid Res	RE-Entry	Trade Case Mgmt WIA	RR Set Aside	OTHER	ARRA	TOTAL		
	FY10	FY11	FY10	FY11		FY11	FY11	FY11																						
<b>AVAILABLE FUNDING</b>	266,729	356,504	8,000	39,612	158,308	139,239	68,463	163,596	69,585	103,276	475,114	63,002	832,443	72,000	979,896	42,978	818,881	75,000	20,000	5,593	0	0	267,047	24,338	271,000	757,485	769,765	\$6,847,854		
New Funding	-	356,504	-	39,612	158,308	139,239	68,463	163,596	69,585	103,276	475,114	0	952,443	0	979,896	0	698,881	75,000	20,000	5,593	0	0	0	24,338	0	502,762	69,880	\$4,902,490		
Carry-in Funding (10 to 11)	266,729	-	8,000	-	-	0	-	-	-	-	-	63,002	-	72,000	42,978	-	-	0	0	0	0	0	267,047	0	271,000	254,723	699,885	\$1,945,364		
Transfers/add'l worksheet tab	-	-	-	-	-	-	-	-	-	-	-	-	-120,000	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-		
<b>STATE PAID- RETAINED FTEs:</b>	4.01	0.64				2.33	1.10		1.00	1.30	6.20	0.00								0.00			0.35	0.40			3	20.00		
PERSONNEL (use personnel sheets)	160,316	26,412	0	0	0	84,531	40,060	0	42,881	64,157	284,500	0	0	0	0	0	0	0	0	3,074	0	0	13,506	14,996	0	0	96,721	\$831,156		
FRINGE (use personnel sheets)	63,694	10,493	0	0	0	33,584	15,916	0	17,037	25,490	113,032	0	0	0	0	0	0	0	0	1,221	0	0	5,367	5,958	0	0	38,427	\$330,219		
ASST (from personnel sheets)	20,200	3,328	0.0	0	0	10,651	5,048	0	5,403	8,084	35,847	0	0	0	0	0	0	0	0	387	0	0	1,702	1,889	0	0	12,187	\$104,726		
PREMISES LEASE (see attachment)	5,936	69,952	-	-	4,509	6,229	5,693	-	2,677	3,480	23,137	-	-	-	251	-	-	-	-	783	-	-	-	859	880	0	0	7,957	\$132,343	
PREMISES MOVING CAP IMP	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
TELEPHONES (see attachment)	1,216	583	0	0	258	571	270	0	245	319	1,520	0	1,666	0	2,259	0	1,625	0	0	20	0	0	0	98	0	0	635	\$11,285		
DATA CIRCUITS (see attachment)	4,178	7,612	0	0	570	426	201	0	183	238	1,133	0	4,538	0	2,623	0	3,918	0	0	15	0	0	0	73	0	0	474	\$26,182		
MOSES FEE (see attachment)	1,071	290	0	0	1,115	1,057	499	0	454	590	2,813	0	6,190	0	2,369	0	5,696	0	0	36	0	0	0	181	0	0	1,175	\$23,536		
TRAVEL	-	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$900	
INFORMATION TECHNOLOGY (IT)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
SUPPLIES & EQUIPMENT ETC.	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
OTHER	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0	
<b>SUBTOTAL-STATE-PD RETAINED EXP.</b>	\$256,611	\$119,570	\$0	\$0	\$6,452	\$137,049	\$67,687	\$0	\$68,880	\$102,358	\$461,982	\$0	\$12,394	\$0	\$7,502	\$0	\$11,239	\$0	\$0	\$5,536	\$0	\$0	\$20,577	\$24,054	\$880	\$0	157,576	\$1,460,347		
<b>CAREER CENTER/Fiscal Agent FTEs:</b>	0.0					2.3			2.4			0.8	13.00	1.3	5.6	0.6	11.60			0.0			0.9	0.0	2.2	4	3	47.30		
PERSONNEL	0	0	0	0	93,454	0	0	95,985	0	0	23,872	410,932	47,294	196,679	17,221	391,920	0	0	0	42,398	0	0	52,338	130,206	96,997	15,999,296				
FRINGE	0	0	0	0	27,939	0	0	28,795	0	0	7,162	123,279	14,188	53,224	5,166	117,576	0	0	0	12,719	0	0	15,701	34,878	29,096	\$469,723				
PREMISES LEASE	6,000	2,640	0	0	2,950	0	0	549	0	0	6,000	0	19,847	0	13,348	0	18,339	0	0	0	0	0	0	0	0	7,250	0	\$76,923		
PREMISES MOVING CAP IMP	0	0	0	0	2,846	621	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	\$5,467		
COPIERS	1,669	0	0	0	634	383	136	0	124	161	1,916	0	3,105	0	1,169	0	2,871	0	0	10	0	0	49	0	0	121	216	\$12,564		
TELEPHONES	0	0	0	0	994	0	0	0	0	0	1,600	0	5,384	0	1,974	0	4,978	0	0	0	0	0	0	0	0	222	0	\$15,152		
DATA CIRCUITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$3,798		
MOSES FEE (see attachment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$592		
TRAVEL	0	0	0	0	0	0	0	86	0	0	0	850	0	3,000	0	850	0	0	0	0	0	0	700	0	0	0	726	0	\$6,212	
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
SUPPLIES & EQUIPMENT ETC.	2,449	507	0	0	7,487	1,807	648	2,183	581	757	3,618	0	16,852	0	5,444	0	15,733	0	0	41	0	0	2,903	235	0	1,771	1,020	\$64,032		
OTHER	0	0	0	0	6,498	0	0	0	0	0	0	30,411	0	11,130	0	28,165	0	0	0	0	0	0	0	0	0	4,742	0	\$80,946		
<b>SUB-TOTAL</b>	10,118	3,147	0	2,846	140,577	2,190	776	127,598	705	918	13,132	31,034	610,660	61,482	287,968	22,387	580,432	0	0	57	0	0	58,720	284	68,039	184,306	127,329	\$2,334,705		
<b>SUPPORT SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	4,175	0	0	0	9,050	0	0	0	0	0	0	0	0	0	13,350	\$26,575		
Support Service Payments	0	0	0	0	0	0	0	0	0	0	0	4,175	0	0	0	9,050	0	0	0	0	0	0	0	0	0	0	13,350	\$26,575		
(Needs Based Payments) NBP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
<b>TRAINING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
Occupational Skills Training (ITA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
Occupational Skills Training (Group)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
On-the-job Training (OJT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
Skill upgrade, retraining, Apprenticeship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136,000	0	0	0	0	0	0	0	0	0	0	111,456	23,467	\$270,923		
Adult Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
Customized Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
Sub-Total TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136,000	0	0	0	0	0	0	0	0	0	0	111,456	23,467	\$270,923		
<b>SUBTOTAL-CC-FA EXP (locally paid)</b>	\$10,118	\$3,147	\$0	\$2,846	\$140,577	\$2,190	\$776	\$127,598	\$705	\$918	\$13,132	\$31,034	\$614,835	\$61,482	\$423,968	\$22,387	\$589,482	\$0	\$0	\$57	\$0	\$0	\$58,720	\$284	\$68,039	\$295,762	164,146	\$2,632,203		
<b>WIB fiscal Agent FTEs:</b>	0.0		0.0	0.2	0.1			0.4				0.1	2	0.2	2.0	0.1	1	0.7	0.2				0.0			1	0	8.30		
PERSONNEL	0	0	0	15,299	6,637	0	0	26,976	0	0	0	9,973	89,113	8,765	88,864	8,226	70,208	44,705	13,265	0	0	0	2,188	67,602	25,623	\$478,044				
FRINGE	0	0	0	3,064	1,326	0	0	5,247	0	0	0	1,995	17,823	1,753	17,773	1,765	14,042	8,941	2,653	0	0	0	438	13,503	5,157	\$95,480				
PREMISES LEASE	0	0	0	1,252	576	0	0	0	0	0	0	0	8,598	0	9,034	0	6,720	3,826	1,348	0	0	0	0	0	0	1,168	0	\$32,522		
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
COPIERS	0	0	0	119	55	0	0	0	0	0	0	814	0	857	0	637	363	128	0	0	0	0	0	0	0	642	0	\$3,615		
TELEPHONES	0	0	0	141	65	0	0	0	0	0	0	969	0	1,019	0	757	432	151	0	0	0	0	0	0	744	0	\$4,278			
DATA CIRCUITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
MOSES FEE (see attachment)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0		
TRAVEL	0	0	0	150	40	0	0	75	0	0	0	1,764	0	1,588	0	1,448														

**FY 2011 ANNUAL ARRA INTEGRATED BUDGET**

WIB Name:	ARRA	ARRA	ARRA	ARRA	ARRA	ARRA	ARRA	ARRA	ARRA	ARRA	TOTAL
Program / Phase Name	WP 90%	WP 10%	RES	T-1 Adult	T-1 Youth	T-1 DW	Supplemental	Supplemental	SET A Sids		
Program / Phase Description	09/30/10	09/30/10		FY 09-10	FY 09-10	FY 09-10	FY10	FY10	FY10		
Phase Number											
<b>AVAILABLE FUNDING</b>	62,702	1,316	96,110	271,582	50,000	244,588	20,000	23,467	0		\$769,765
New Funding			\$ 46,413.00					23,467			\$69,880
Carry-in Funding (10 to 11)	62,702	1,316	49,697	271,582	50,000	244,588	20000		0		\$699,885
Transfers											
STATE-PAID- RETAINED FTEs:	1.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.3
PERSONNEL (use personnel sheets)	37,850	0	58,871	0	0	0	0	0	0	0	96,721
FRINGE (use personnel sheets)	15,038	0	23,389	0	0	0	0	0	0	0	38,427
AS&T (from personnel sheets)	4,769	0	7,418	0	0	0	0	0	0	0	12,187
PREMISES LEASE (see attachment)	3,537	0	4,420	0	0	0	0	0	0	0	7,957
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0	0	0
TELEPHONES (see attachment)	233	0	402	0	0	0	0	0	0	0	635
DATA CIRCUITS (see attachment)	174	0	300	0	0	0	0	0	0	0	474
MOSES FEE (see attachment)	431	0	744	0	0	0	0	0	0	0	1,175
TRAVEL	0	0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL-STATE-PD RETAINED EXP.</b>	<b>\$62,032</b>	<b>\$0</b>	<b>\$95,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>157,576</b>
CAREER CENTER/Fiscal Agent FTEs:	0.0	0.0	0.0	1.6	0.1	1.1	0.0	0.0	0.0	0.0	.3
PERSONNEL	0	0	0	54,001	3,139	39,857	0	0	0	0	96,997
FRINGE	0	0	0	16,199	941	11,956	0	0	0	0	29,096
PREMISES LEASE	0	0	0	0	0	0	0	0	0	0	0
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0	0	0
COPIERS	117	0	99	0	0	0	0	0	0	0	216
TELEPHONES	0	0	0	0	0	0	0	0	0	0	0
DATA CIRCUITS	0	0	0	0	0	0	0	0	0	0	0
MOSES FEE (see attachment)	0	0	0	0	0	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	553	0	467	0	0	0	0	0	0	0	1,020
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>670</b>	<b>0</b>	<b>566</b>	<b>70,200</b>	<b>4,080</b>	<b>51,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$127,329</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>6,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$13,350</b>
Support Service Payments	0	0	0	6,500	0	6,850	0	0	0	0	\$13,350
(Needs Based Payments) NBP	0	0	0	0	0	0	0	0	0	0	\$0
<b>TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
Occupational Skills Training (ITA)	0	0	0	0	0	0	0	0	0	0	\$0
Occupational Skills Training (Group)	0	0	0	0	0	0	0	0	0	0	\$0
On-the-job Training (OJT)	0	0	0	0	0	0	0	0	0	0	\$0
Skill upgrade, retraining, Apprenticeship	0	0	0	0	0	0	0	23,467	0	0	\$23,467
Adult Education	0	0	0	0	0	0	0	0	0	0	\$0
Customized Training	0	0	0	0	0	0	0	0	0	0	\$0
<b>Sub-Total TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,467</b>	<b>0</b>	<b>0</b>	<b>\$23,467</b>
<b>SUBTOTAL-CC-FA EXP (locally paid)</b>	<b>670</b>	<b>0</b>	<b>566</b>	<b>76,700</b>	<b>4,080</b>	<b>58,663</b>	<b>0</b>	<b>23,467</b>	<b>0</b>	<b>0</b>	<b>\$164,146</b>
WIB/Fiscal Agent FTEs:	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.2
PERSONNEL	0	1,070	0	10,003	4,547	10,003	0	0	0	0	\$25,623
FRINGE	0	246	0	2,001	909	2,001	0	0	0	0	\$5,157
PREMISES LEASE	0	0	0	0	0	0	0	0	0	0	\$0
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0	0	\$0
COPIERS	0	0	0	0	0	0	0	0	0	0	\$0
TELEPHONES	0	0	0	0	0	0	0	0	0	0	\$0
DATA CIRCUITS	0	0	0	0	0	0	0	0	0	0	\$0
MOSES FEE (see attachment)	0	0	0	0	0	0	0	0	0	0	\$0
TRAVEL	0	0	0	0	0	0	0	0	0	0	\$0
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0	0	\$0
SUPPLIES & EQUIPMENT ETC.	0	0	0	0	0	0	0	0	0	0	\$0
OTHER	0	0	0	1,021	464	1,021	0	0	0	0	\$2,506
<b>SUB-TOTAL</b>	<b>0</b>	<b>1,316</b>	<b>0</b>	<b>13,025</b>	<b>5,920</b>	<b>13,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$33,286</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
Support Service Payments	0	0	0	0	0	0	0	0	0	0	\$0
(Needs Based Payments) NBP	0	0	0	0	0	0	0	0	0	0	\$0
<b>TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>44,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$84,000</b>
Occupational Skills Training (ITA)	0	0	0	0	0	0	0	0	0	0	\$20,000
Occupational Skills Training (Group)	0	0	0	0	20,000	0	0	0	0	0	\$0
On-the-job Training (OJT)	0	0	0	0	0	0	0	0	0	0	\$0
Skill upgrade, retraining, Apprenticeship	0	0	0	0	20,000	0	0	0	0	0	\$20,000
Adult Education	0	0	0	73,857	0	62,300	0	0	0	0	\$136,157
Customized Training	0	0	0	88,000	0	66,600	0	0	0	0	\$154,600
<b>Sub-Total TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,857</b>	<b>40,000</b>	<b>172,900</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$414,757</b>
<b>SUBTOTAL-WIB-FA EXP (locally paid)</b>	<b>0</b>	<b>1,316</b>	<b>0</b>	<b>194,882</b>	<b>45,920</b>	<b>185,925</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$448,043</b>
<b>RETAINED AMOUNT</b>	<b>\$62,032</b>	<b>\$0</b>	<b>\$95,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,576</b>
CONTRACT AMT-(CC-FA-WIB)	\$670	\$1,316	\$566	\$271,582	\$50,000	\$244,588	\$20,000	\$23,467	\$0	\$0	\$612,189
<b>TOTAL ALL EXPENSES (State+Cont)</b>	<b>\$62,702</b>	<b>\$1,316</b>	<b>\$96,110</b>	<b>\$271,582</b>	<b>\$50,000</b>	<b>\$244,588</b>	<b>\$20,000</b>	<b>\$23,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,765</b>
	0	0	0	0	0	0	0	0	0	0	0

# FY 2011 ANNUAL INTEGRATED BUDGET

WIB Name:	Prep by:		Total Adult	WIA	NON	Total DW
Program / Phase Number	WIA	NON	Total Adult	WIA	NON	Total DW
Program / Phase Description	T-1 Adult	ADD Transfer	T-1 DW	ADD Transfer	ADD Transfer	Total DW
Phase Number	FY'11	FY'11	FY'11	FY'11	FY'11	FY'11
<b>AVAILABLE FUNDING</b>	<b>952,443</b>		952,443	<b>698,881</b>		698,881
New Funding	952,443		952,443	<b>698,881</b>		698,881
Carry-in Funding (10 to 11)	0		0	0		0
RETAINED	0		0	0		0
Transfers		-120,000	-120,000		120,000	120,000
<b>STATE-PAID- RETAINED FTEs:</b>	<b>0.0</b>	<b>0.0</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
PERSONNEL (use personnel sheets)	0	0	0	0	0	0
FRINGE (use personnel sheets)	0	0	0	0	0	0
AS&T (from personnel sheets)	0	0	0	0	0	0
PREMISES LEASE (see attachment)	0	0	0	0	0	0
PREMISES MOVING CAP IMP	0	0	0	0	0	0
TELEPHONES (see attachment)	1,666	0	1,666	1,625	0	1,625
DATA CIRCUITS (see attachment)	4,538	0	4,538	3,918	0	3,918
MOSES FEE (see attachment)	6,190	0	6,190	5,696	0	5,696
TRAVEL	0	0	0	0	0	0
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
<b>SUBTOTAL-STATE-PD RETAINED EXP</b>	<b>\$ 12,394.00</b>	<b>\$ -</b>	<b>\$ 12,394.00</b>	<b>\$ 11,239.00</b>	<b>\$ -</b>	<b>\$ 11,239.00</b>
<b>CAREER CENTER/Fiscal Agent FTEs:</b>	<b>13.0</b>	<b>0.0</b>	<b>13</b>	<b>11.6</b>	<b>0.0</b>	<b>11.6</b>
PERSONNEL	410,932	0	410,932	391,920	0	391,920
FRINGE	123,279	0	123,279	117,576	0	117,576
PREMISES LEASE	19,847	0	19,847	18,339	0	18,339
PREMISES MOVING CAP IMP	0	0	0	0	0	0
COPIERS	3,105	0	3,105	2,871	0	2,871
TELEPHONES	5,384	0	5,384	4,978	0	4,978
DATA CIRCUITS	0	0	0	0	0	0
MOSES FEE (see attachment)	0	0	0	0	0	0
TRAVEL	850	0	850	850	0	850
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	16,852	0	16,852	15,733	0	15,733
OTHER	30,411	0	30,411	28,165	0	28,165
<b>SUB-TOTAL</b>	<b>610,660</b>	<b>0</b>	<b>610,660</b>	<b>580,432</b>	<b>0</b>	<b>580,432</b>
<b>SUPPORT SERVICES</b>	<b>4,175</b>	<b>0</b>	<b>4,175</b>	<b>9,050</b>	<b>0</b>	<b>9,050</b>
Support Service Payments	4,175	0	4,175	9,050	0	9,050
(Needs Based Payments) NBP	0	0	0	0	0	0
<b>TRAINING</b>						
Occupational Skills Training (ITA)	0	0	0	0	0	0
Occupational Skills Training (Group)	0	0	0	0	0	0
On-the-job Training (OJT)	0	0	0	0	0	0
Skill upgrade, retraining, Apprenticeship	0	0	0	0	0	0
Adult Education	0	0	0	0	0	0
Customized Training	0	0	0	0	0	0
<b>Sub-Total TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL-CC FA EXP (locally paid)</b>	<b>\$614,835</b>	<b>\$0</b>	<b>\$614,835</b>	<b>\$589,482</b>	<b>\$0</b>	<b>\$589,482</b>
<b>WIB/Fiscal Agent FTEs:</b>	<b>1.5</b>	<b>0.0</b>	<b>2</b>	<b>1.2</b>	<b>0.0</b>	<b>1</b>
PERSONNEL	89,113	0	89,113	70,208	0	70,208
FRINGE	17,823	0	17,823	14,042	0	14,042
PREMISES LEASE	8,598	0	8,598	6,720	0	6,720
PREMISES MOVING CAP IMP	0	0	0	0	0	0
COPIERS	814	0	814	637	0	637
TELEPHONES	969	0	969	757	0	757
DATA CIRCUITS	0	0	0	0	0	0
MOSES FEE (see attachment)	0	0	0	0	0	0
TRAVEL	1,764	0	1,764	1,448	0	1,448
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	3,846	0	3,846	3,006	0	3,006
OTHER	12,638	0	12,638	10,090	0	10,090
<b>SUB-TOTAL</b>	<b>135,565</b>	<b>0</b>	<b>135,565</b>	<b>106,908</b>	<b>0</b>	<b>106,908</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Support Service Payments	0	0	0	0	0	0
(Needs Based Payments) NBP	0	0	0	0	0	0
<b>TRAINING</b>						
Occupational Skills Training (ITA)	68,828	0	68,828	109,879	0	109,879
Occupational Skills Training (Group)	0	0	0	0	0	0
On-the-job Training (OJT)	0	0	0	0	0	0
Skill upgrade, retraining, Apprenticeship	0	0	0	0	0	0
Adult Education	0	0	0	0	0	0
Customized Training	0	0	0	0	0	0
<b>Sub-Total TRAINING</b>	<b>68,828</b>	<b>0</b>	<b>68,828</b>	<b>109,879</b>	<b>0</b>	<b>109,879</b>
<b>SUBTOTAL-WIB FA EXP (locally paid)</b>	<b>\$204,393</b>	<b>\$0</b>	<b>\$204,393</b>	<b>\$216,787</b>	<b>\$0</b>	<b>\$216,787</b>
<b>RETAINED AMOUNT</b>	<b>\$12,394</b>	<b>\$0</b>	<b>\$12,394</b>	<b>\$11,239</b>	<b>\$0</b>	<b>\$11,239</b>
<b>CONTRACT AMT-(CC+FA+WIB)</b>	<b>\$819,228</b>	<b>\$0</b>	<b>\$819,228</b>	<b>\$806,269</b>	<b>\$0</b>	<b>\$806,269</b>
<b>TOTAL ALL EXPENSES (State+Contr)</b>	<b>\$831,622</b>	<b>\$0</b>	<b>\$831,622</b>	<b>\$817,508</b>	<b>\$0</b>	<b>\$817,508</b>
Projected Carry Out/Balance	\$120,821	\$0	120,821	-\$118,627	\$0	-\$118,627

Reasons for Modification:

WIA TRANSFERS

**FY 2011 ANNUAL INTEGRATED BUDGET**

WIB Name:	ComCorp	DTA	DOE Projects	WIA Incentive				Other	TOTAL
Program / Phase Number	Projects	09/30/10	CA ABE MCAS	Grants/Fees	Brownfield	Reserves	MOU's	USDOL	OTHER
Phase Number	YW							STEM	
<b>AVAILABLE FUNDING</b>	<b>324,564</b>	<b>0</b>	<b>339,403</b>	<b>0</b>	<b>22,808</b>	<b>65,320</b>	<b>5,390</b>	<b>0</b>	<b>757,485</b>
New Funding	157,969	0	339,403	0			5,390	0	502,762
Carry-In Funding (10 to 11)	166595				22,808	65,320			254,723
<b>RETAINED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers									
<b>STATE-PAID- RETAINED FTEs:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			<b>0.0</b>	<b>0.0</b>	<b>-</b>
PERSONNEL (use personnel sheets)	0	0	0	0				0	0
FRINGE (use personnel sheets)	0	0	0	0				0	0
AS&T (from personnel sheets)	0	0	0	0				0	0
PREMISES LEASE (see attachment)	0	0	0	0			0	0	0
PREMISES MOVING CAP IMP	0	0	0	0				0	0
TELEPHONES (see attachment)	0	0	0	0				0	0
DATA CIRCUITS (see attachment)	0	0	0	0	0	0		0	0
MOSES FEE (see attachment)	0	0	0	0				0	0
TRAVEL	0	0	0	0				0	0
INFORMATION TECHNOLOGY (IT)	0	0	0	0				0	0
SUPPLIES & EQUIPMENT ETC.	0	0	0	0				0	0
OTHER	0	0	0	0				0	0
<b>SUBTOTAL-STATE-PD RETAINED EXP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAREER CENTER/Fiscal Agent FTEs:</b>	<b>1.8</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>
PERSONNEL	59,899	0	52,626	0	17,681	0	0	0	130,206
FRINGE	13,898	0	15,853	0	5,127	0	0	0	34,878
PREMISES LEASE	0	0	1,860	0	0	0	5,390	0	7,250
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0
COPIERS	0	0	121	0	0	0	0	0	121
TELEPHONES	0	0	222	0	0	0	0	0	222
DATA CIRCUITS	0	0	303	0	0	3,495	0	0	3,798
MOSES FEE (see attachment)	0	0	592	0	0	0	0	0	592
TRAVEL	500	0	226	0	0	0	0	0	726
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	1,303	0	468	0	0	0	0	0	1,771
OTHER	3,870	0	872	0	0	0	0	0	4,742
<b>SUB-TOTAL</b>	<b>79,470</b>	<b>0</b>	<b>73,143</b>	<b>0</b>	<b>22,808</b>	<b>3,495</b>	<b>5,390</b>	<b>0</b>	<b>184,306</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Support Service Payments	0	0	0	0	0	0	0	0	0
(Needs Based Payments) NBP	0	0	0	0	0	0	0	0	0
<b>TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Occupational Skills Training (ITA)	0	0	0	0	0	0	0	0	0
Occupational Skills Training (Group)	0	0	0	0	0	0	0	0	0
On-the-job Training (OJT)	0	0	0	0	0	0	0	0	0
Skill upgrade, retraining, Apprenticeship	111,456	0	0	0	0	0	0	0	111,456
Adult Education	0	0	0	0	0	0	0	0	0
Customized Training	0	0	0	0	0	0	0	0	0
Sub-Total TRAINING	111,456	0	0	0	0	0	0	0	111,456
<b>SUBTOTAL-CCFA EXP (locally paid)</b>	<b>\$190,926</b>	<b>\$0</b>	<b>\$73,143</b>	<b>\$0</b>	<b>\$22,808</b>	<b>\$3,495</b>	<b>\$5,390</b>	<b>\$0</b>	<b>\$295,762</b>
<b>WIB/Fiscal Agent FTEs:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.40</b>
PERSONNEL	9,975	0	13,427	0	0	44,200	0	0	67,602
FRINGE	1,995	0	2,668	0	0	8,840	0	0	13,503
PREMISES LEASE	959	0	209	0	0	0	0	0	1,168
PREMISES MOVING CAP IMP	0	0	0	0	0	0	0	0	0
COPIERS	86	0	22	0	0	534	0	0	642
TELEPHONES	108	0	0	0	0	636	0	0	744
DATA CIRCUITS	0	0	0	0	0	0	0	0	0
MOSES FEE (see attachment)	0	0	0	0	0	0	0	0	0
TRAVEL	15	0	193	0	0	0	0	0	208
INFORMATION TECHNOLOGY (IT)	0	0	0	0	0	0	0	0	0
SUPPLIES & EQUIPMENT ETC.	375	0	150	0	0	2,522	0	0	3,047
OTHER	120	0	137,799	0	0	5,093	0	0	143,012
<b>SUB-TOTAL</b>	<b>13,633</b>	<b>0</b>	<b>154,468</b>	<b>0</b>	<b>0</b>	<b>61,825</b>	<b>0</b>	<b>0</b>	<b>229,926</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
Support Service Payments	0	0	2,700	0	0	0	0	0	2,700
(Needs Based Payments) NBP	0	0	0	0	0	0	0	0	0
<b>TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Occupational Skills Training (ITA)	0	0	0	0	0	0	0	0	0
Occupational Skills Training (Group)	0	0	0	0	0	0	0	0	0
On-the-job Training (OJT)	0	0	0	0	0	0	0	0	0
Skill upgrade, retraining, Apprenticeship	0	0	0	0	0	0	0	0	0
Adult Education	0	0	109,092	0	0	0	0	0	109,092
Customized Training	120,000	0	0	0	0	0	0	0	120,000
Sub-Total TRAINING	120,000	0	109,092	0	0	0	0	0	229,092
<b>SUBTOTAL-WIB FA EXP (locally paid)</b>	<b>\$133,633</b>	<b>\$0</b>	<b>\$266,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,718</b>
<b>RETAINED AMOUNT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
<b>CONTRACT AMT-(CC+FA+WIB)</b>	<b>\$324,559</b>	<b>\$0</b>	<b>\$339,403</b>	<b>\$0</b>	<b>\$22,808</b>	<b>\$65,320</b>	<b>\$5,390</b>	<b>\$0</b>	<b>757,480</b>
<b>TOTAL ALL EXPENSES (State+Contr)</b>	<b>\$324,559</b>	<b>\$0</b>	<b>\$339,403</b>	<b>\$0</b>	<b>\$22,808</b>	<b>\$65,320</b>	<b>\$5,390</b>	<b>\$0</b>	<b>\$757,480</b>
Projected Carry Out/Balance	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5

Reasons for Modification: