

**Guilford Workforce Development Board
PY 2022 Cost Sharing Allocation Summary**

Total Infrastructure Costs **\$697,661.15**

Program Allocations

Agency	Program	Allocation	
NCCCS	Adult Education & Family Literacy (AEFLA)	\$358.00	
NCCCS	Carl Perkins Career & Technical Education (CTE)	\$346.00	
DHHS	Vocational Rehabilitation (VR)	\$7,268.00	
DHHS	Division of Services for the Blind (DSB)	\$315.00	
DHHS	Senior Community Service Employment Program (SCSEP)	\$0.00	
DHHS	Community Service Block Grants (CSBG)	\$2,668.00	
DHHS	Temporary Aid to Needy Families (TANF)	\$2,640.00	
DES	Unemployment Insurance (UI)	\$57,860.73	
Total Allocations		\$71,455.73	
Balance of Infrastructure Costs			\$626,205.42

Headcount/Cost Distribution Percentage

Agency		Headcount Percentage	Percentage of Cost Paid
DWS	Title 3, JVSG, TAA	40.00%	24.44%
WDB	Title 1	60.00%	75.56%
Total Headcount		50.00	

Allocation of Balance of Infrastructure Costs (Headcount method)¹

DWS	Balance of Infrastructure Costs x DWS Headcount %	\$250,482.17
WDB	Balance of Infrastructure Costs x WDB Headcount %	\$375,723.25
Total		\$626,205.42

Infrastructure Cost Paid by the WDB (Balance of Infrastructure Costs x %age of Cost Paid) \$473,160.82
Based on Headcount Percentage, the WDB Should Have Paid \$375,723.25

Due To/(Due From) WDB **\$97,437.56**

Allocated State Level Contribution \$71,455.73

Less NCCCU/AEFLA (Due to new agreement between WDBs and NCCCU) (**\$358.00**)

Net Amount Due To/(Due From) WDB* **\$168,535.29**

(Figures in black represent amount DWS owes. Figures in red represent what WDB owes)

*The DWS Finance Unit will issue checks to WDBs that are to receive IFA funding.

WDBs that owe funds to DWS will receive an invoice from DWS Finance. Please send a check for your payment. We ask that payment be made using this method as opposed to de-obligating funds in WISE so your established WIOA budget is not reduced.

¹Total cost that should be covered by each entity based on agreed to methodology

Addition:	Account Name	Account #	Object Name	Object #	Action Amount	Budgeted	New Budgeted Amount
Expenditure	Infrastructure 2023-24	216-02-0298803	Rental Of Land And Buildings	5255	168,536	-	168,536
Revenue	Infrastructure 2023-24	216-02-0298803	State Grant	7110	(168,536)	-	(168,536)