

SUMMARY BUDGET: FORMULA, RR & RESTORATION

Description	Adult	Dislocated Worker (DW)	Additional DW (RR)	Restoration A/DW	Restoration Y	Youth	Total
Administrative Funds							
Revenue							
Remaining from PY 19	\$ 19,835	\$ 41,251				\$ 37,115	\$ 98,201
New	\$ 39,476	\$ 46,501				\$ 38,812	\$ 124,789
Total	\$ 59,311	\$ 87,752	\$ -			\$ 75,927	\$ 222,990
Expenses							
Accounting, oversight, board expenses, audit and insurance	\$ 49,311	\$ 77,752				\$ 65,927	\$ 192,990
Carryover for first qtr. 2021	\$ 10,000	\$ 10,000				\$ 10,000	\$ 30,000

Description	Adult	Dislocated Worker (DW)	Additional DW (RR)	Restoration A/DW	Restoration Y	Youth	Total
Program Funds							
Revenue							
Remaining from PY 19	\$ 164,709	\$ 231,717	\$ 100,000			\$ 119,344	\$ 615,770
New	\$ 355,289	\$ 418,516		\$ 183,609	\$ 50,000	\$ 349,315	\$ 1,356,729
Total	\$ 519,998	\$ 650,233	\$ 100,000		\$ 50,000	\$ 468,659	\$ 1,972,499
Expenses							
GLEAMNS Case Mgt. (direct client costs/workbased)	\$ 330,000	\$ 465,000	\$ 100,000	\$ 183,609	\$ 50,000	\$ 300,000	\$ 1,302,185
GLEAMNS Center Operator Center Costs (ordinary)	\$ 138,000	\$ 140,000	\$ 100,000	\$ 60,277	\$ 17,768	\$ 95,000	
Center Costs (COVID)	\$ 40,000	\$ 30,000				\$ 30,000	\$ 100,000
Business services, rapid response, EO, program support	\$ 16,000	\$ 16,000				\$ 14,000	\$ 46,000
Total Expenses	\$ 92,000	\$ 92,000				\$ 14,000	\$ 50,000
Carryover for first qtr. 2021	\$ 92,000	\$ 92,000				\$ 88,000	\$ 272,000
	\$ 478,000	\$ 603,000	\$ 100,000	\$ 183,609	\$ 50,000	\$ 446,000	\$ 1,770,185
Carryover for first qtr. 2021	\$ 41,998	\$ 47,233			\$ -	\$ 22,659	\$ 111,890

Planned expenditure of formula + RR, adm + program	\$ 1,308,063	\$ 183,609	\$ 50,000	\$ 446,000
Historical Cost per Client	\$ 4,253	\$ 4,253	\$ 5,141	\$ 5,141
Clients who can be served	310	43	10	87
	WITH EXISTING	NEW	NEW	WITH EXISTING
Sum of Row 24	\$ 378,000	\$ 60,277	\$ 17,768	\$ 95,000
Sum Row 30	\$ 1,181,000	\$ 183,609	\$ 50,000	\$ 446,000
Percent	32.0%	33%	35.5%	21.3%