

Dislocated Worker State Formula PY 2002 Reallotment Methodology

Source data: State WIA 6/30/02 financial status reports

(including Navajo Nation reports for Dislocated Worker program) --

Statewide Activities (plus State Administrative breakout)

Rapid Response Activities

Local Administration

Local Dislocated Worker Program

Dislocated Worker program = sum of:

Estimated Dislocated Worker portion of Statewide Activities (less State Administrative portion)

Rapid Response Activities

Estimated Dislocated Worker portion of Local Administration

Local Dislocated Worker program

Years covered: PY 2001 and FY 2002

Methodology for disaggregating Statewide Activities/Local Admin report data by program:

	Statewide Activities – 15%	Local Administration – 10%
Auth	Fed NOO \$ to State by pgm less est Local Admin Auth by pgm less rptd Local Pgm Auth by pgm less rptd Rapid Response Auth (DW only)	Prorated using reported Local Program Auth by program
Oblig	Prorated using Statewide Auth est by pgm	

Reallotment calculations:

- (1) Each State's obligated balance of PY 2001 (including FY 2002) funds for the Dislocated Worker (DW) program is calculated. State obligations are considered to be the total of the estimated DW share of statewide activities obligations, Rapid Response obligations, 100% of local DW program authorized, and 100% of estimated DW portion of local admin authorized. The DW total unobligated balance is the DW 2000 allotment amount less the calculated total DW obligations. (Navajo Nation funds are added back to the New Mexico and Arizona for reallotment purposes and treated like a local area.)
- (2) Section 667.150 of the regulations provide that the reallotment calculations exclude the reserve for State administration. Therefore, additional data on State administrative amounts included in the PY 2001 and FY 2002 Statewide Activities amounts authorized and obligated as of 6/30/02 are obtained (not normally available on WIA financial reports) from the States potentially liable for recapture.
- (3) For those States potentially liable for recapture, the DW portion of the State administrative amounts authorized and obligated is estimated using the DW estimated relative share of the Statewide authorized amount (above methodology). The DW total allotment for these States is reduced by the estimated DW portion of the State administrative amount authorized and the DW total obligations for these States are reduced by the estimated DW portion of the State administrative amounts obligated. These calculations are done separately for PY 2001 and FY 2002.
- (4) States (including those adjusted by State administrative data) with unobligated balances for combined PY 2001/FY 2002 exceeding 20% of the combined PY2001/FY2002 DW allotment will have their DW 2002 funding reduced (recaptured) by the amount of the excess.
- (5) As calculated above, States with unobligated balances not exceeding 20% will receive a share of the total recaptured amount based on their share of the total PY 2001/FY2002 DW allotments for all such States.