

## Dislocated Worker State Formula PY 2005 Reallotment Methodology

**Source data:** State WIA 6/30/05 financial status reports  
 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 2004 and FY 2005

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

	Statewide Activities – 15%	Local Administration – 10%
<b>Auth</b>	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
<b>Oblig</b>	Prorated using Statewide Auth est by pgm	Considered 100% Obligated

### Reallotment calculations:

- (1) Each state's total amount of state obligations of PY 2004 (including FY 2005) 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 2004 allotment amount (adjusted for rescissions) 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 provides that the recapture calculations exclude the reserve for state administration. Data on state administrative amounts are not normally available on WIA financial reports. Therefore, additional data on state administrative amounts included in the PY 2004 and FY 2005 Statewide Activities amounts authorized and obligated as of 6/30/05 are requested from those states calculated to be potentially liable for recapture.
- (3) In the preliminary calculation of states potentially liable for recapture, the DW portion of the state administrative amounts authorized and obligated is estimated using the DW relative share of the state allotment amounts for all programs (adjusted for rescissions). If a State provides actual DW portions in revised reports, this data is replaces the estimates. Based on the additional requested data submitted on revised reports, the DW total allotment for these states is reduced by the DW portion of the state administrative amount authorized and the DW total obligations for these states are reduced by the DW portion of the state administrative amounts obligated. These calculations are done separately for PY 2004 and FY 2005.
- (4) States (including those adjusted by State administrative data) with unobligated balances for combined PY 2004/FY 2005 exceeding 20% of the combined PY2004/FY2005 DW allotment (adjusted for rescissions) will have their DW 2005 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 2004/FY2005 DW allotments amount (adjusted for rescissions) for all such states.