

EMPLOYMENT AND TRAINING ADMINISTRATION ADVISORY SYSTEM U.S. DEPARTMENT OF LABOR Washington, D.C. 20210	CLASSIFICATION Workforce Investment Act Programs
	CORRESPONDENCE SYMBOL OPDR
	DATE March 26, 2008

TRAINING AND EMPLOYMENT GUIDANCE LETTER NO. 24-07

TO: ALL STATE WORKFORCE ADMINISTRATORS
 ALL STATE WORKFORCE LIAISONS
 ALL STATE WORKER ADJUSTMENT LIAISONS
 ALL STATE WORKFORCE AGENCIES
 ALL ONE-STOP CENTER SYSTEM LEADS

FROM: DOUGLAS F. SMALL *Douglas F. Small*
 Deputy Assistant Secretary

SUBJECT: Rescissions During Fiscal Year 2008 For Workforce Investment Act (WIA) Programs

1. Purpose.

The purpose of this Training and Employment Guidance Letter (TEGL) is to provide states with information on the Fiscal Year (FY) 2007 and FY 2008 rescissions for the WIA Adult, Dislocated Worker, and Youth programs. Funding appropriated to states may be significantly affected and require a reevaluation of current spending patterns.

While annual rescissions are not new to our WIA programs, this year there is additional complexity because there are three separate rescissions which span several Program Years (PY). These rescissions are from funds appropriated in the FY 2008 and FY 2007 appropriation acts, and the Department of Labor is required to implement them. All but one of the rescissions are across-the-board (ATB) rescissions similar to those enacted each year for the last several years. The manner in which these rescissions will be administered was determined by applying both appropriations law and relevant portions of the reports that accompanied the appropriation acts.

2. References.

- a) Revised Continuing Appropriations Resolution, 2007 (P.L. 110-5), February 15, 2007.
- b) Consolidated Appropriations Act, 2008 (P.L. 110-161), December 26, 2007.

RESCISSIONS: None	EXPIRATION DATE: Continuing
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3. Background.

During FY 2008, the Department of Labor (DOL) is required to apply three different rescissions. These adjustments will be applied to various WIA funds during FY 2008 as follows:

- a) To the FY 2007 Advance fund year source, a 1 percent across-the-board rescission (see the Revised Continuing Appropriations Resolution, 2007, P.L. 110-5, which appropriated funds for FY 2007 at FY 2006 levels, including the 1% ATB rescission that applied to all FY 2006 funds. It is that 1% ATB rescission amount that is now being rescinded from the FY 2007 Advance.) This rescission is applicable to the WIA Adult and Dislocated Worker programs only. This rescission will be referred to as “2007 ATB.”
- b) To the FY 2008 Advance fund year source (appropriated in advance in the FY 2007 appropriation act), a 1.747 percent across-the-board rescission, required by the Consolidated Appropriations Act, 2008 (P.L. 110-161). This rescission is applicable to the WIA Adult and Dislocated Worker programs only. This rescission will be referred to as “2008 ATB.”

It may be noted that the 1.747 percent across-the-board rescission also applies to formula funds that are to be allotted for PY 2008. However, the 2008 ATB will be incorporated in the PY 2008 allotment upon issuance and therefore will not require additional attention by the states.

- c) To unexpended balances of formula funds appropriated for PY 2005 and PY 2006 which includes fund year sources PY 2005, FY 2006, PY 2006, and FY 2007, a rescission of \$250 million, required by P.L. 110-161, applicable to the WIA Adult, Dislocated Worker and Youth formula programs only (the PY 2005 and FY 2006 advance fund year sources were appropriated by the FY 2005 appropriations act and the PY 2006 and FY 2007 advance fund year sources were appropriated by the FY 2006 appropriations act.) This rescission will be referred to as “Rescission of Unexpended Balances.”

In expectation of a retroactive rescission during FY 2008, DOL withheld 2 percent of the available funds from the formula allotments of the FY 2008 advance funds. The amounts withheld will be applied against the enacted 2008 ATB rescission and the states will receive the remainder of the funds. In effect, the 2008 ATB rescission has already been absorbed by the states.

The total effect of all these rescissions and the FY 2008 amounts withheld is presented below organized by program. Attachments I-A, I-B, I-C, and I-D display the net impact of all rescissions by state.

Net Effect of Rescissions and Withholding Amounts, by Program
(\$ in Millions)

Program	Rescission of:			Total Retroactive Rescissions	Amount Withheld in FY 2008	Net Remaining Rescissions
	(1) FY 2007 Advance	(2) FY 2008 Advance	(3) Unexpended Balances			
Adults	7.12	12.44	49.16	68.72	(14.24)	54.48
Youth	0.00	0.00	42.34	42.34	0.00	42.34
Dislocated Workers *	10.60	18.52	158.50	187.62	(21.20)	166.42
Total	\$17.72	\$30.96	\$250.00	\$298.68	(\$35.44)	\$263.24

* including the National Reserve

4. Program and State Rescission Calculations.

- a) **The FY 2007 ATB:** This rescission calls for a reduction of \$7,120,000 from the initial funding of \$712,000,000 for the WIA Adult program for states and outlying areas and \$10,600,000 from the initial funding of \$1,060,000,000 for the WIA Dislocated Worker program for states, the outlying areas, and the National Reserve. Each state receives a share of this rescission for each program in proportion to its relative percentage share of the initial total state allotments of FY 2007 advance funds. See Attachment II for state rescission amounts and revised formula allotments for FY 2007 funds.
- b) **The FY 2008 ATB:** This rescission calls for a reduction of \$12,438,640 from the initial funding of \$712,000,000 for the WIA Adult program for states and outlying areas and \$18,518,200 from the initial funding of \$848,000,000 for the WIA Dislocated Worker formula program for states, the outlying areas, and the National Reserve. Each state receives a share of this rescission for each program in proportion to its relative percentage share of the initial total state allotments of FY 2008 advance funds. Because 2 percent of the FY 2008 allotments had already been withheld, states will receive additional amounts equal to the difference between the 1.747 and 2 percent reductions. See Attachments III-A and III-B for state rescission amounts for each program, along with the DOL withheld amount and revised formula allotments for FY 2008 funds.
- c) **The Rescission to Unexpended Balances:** Unlike the two previously discussed ATBs, this rescission is based not on formula allotment amounts, but on actual spending of WIA Adult, Dislocated Worker, and Youth formula funds during PY 2006. The Congressional intent for the Rescission of Unexpended Balances, as expressed in House Report 110-424 pages 91 and 92, was that the rescission calculation is completed in two steps: first identify and rescind large balances of unexpended funds by state and program and second reduce total unexpended balances proportionately to all states in each program Attachment IV-A displays rescission totals for each program and Attachment IV-B displays the state distribution for each program.

The rescission is applied to the funds reserved for statewide activities and the funds allocated to local areas in proportion to how the unexpended balances of the funds relating to those activities and areas contributed to the state's rescission amounts. To assist in carrying out the rescission, DOL has developed two-step rescission calculations

at the statewide and local levels that are consistent with the DOL rescission two-step calculations of state program amounts. Therefore, along with rescission amounts for each program, DOL is providing each state with the split of the rescission amount between the funds reserved for statewide activities and the funds allocated for local programs, as well as the results of each step of the rescission calculations. This information is contained in attachments IV-C1, IV-C2, and IV-C3.

In determining these rescission amounts, DOL used financial data reported by the states as of January 15, 2008 for the reporting period as of 6/30/07. This data includes any revisions to reports submitted since September 14, 2007, the cut-off date for the data used in the earlier rescission estimates. Extracts and revised summaries of the state financial data used for rescission purposes are available on the Employment and Training Administration (ETA) Budget Webpage at www.doleta.gov/budget/qtrlyspend.cfm.

Appendix A provides a more detailed description of the data methodology and calculations used by DOL to distribute this rescission.

5. Within-State Rescission Amount Calculations to be Performed by the States.

Using the rescission amounts provided by DOL, states are to calculate the amounts applicable to the funds relating to various within-state activities. Below are the instructions relevant to each rescission to be used by states when making these calculations. Since there are multiple rescissions to be calculated, the order for performing the calculations is very important. The ATB amounts for each fund year source are to be calculated before calculating the Rescission to Unexpended Balances. The resulting availability amounts (after the FY 2007 ATB) are then to be used when calculating the within-state Rescission of Unexpended Balances amounts. The 2008 ATB does not affect the calculation of the Rescission of Unexpended Balances but does affect the availability of funding that can be used to fulfill it. The actual application of the rescission amounts for deobligation purposes varies by type of rescission and is discussed in section 6 below.

- a) **ATBs:** Normally states are required to adhere to the various WIA statutory provisions specifying percentages applicable to formula allotment amounts, such as for statewide activities and limitations to administrative costs. However, due to the special circumstance that the ATBs have to be applied in conjunction with the Rescission of Unexpended Balances, these specifications will be considered to have been met if the pre-rescission allocations met the specifications, regardless of the application of the ATBs. Therefore, the states will have a greater degree of discretion as described above in administering these specific rescissions.
- b) **Rescission of Unexpended Balances:** States are to use the statewide/local rescission amounts as described in section 4 above for each program as follows:
 - 1) **Statewide activities:** Within each program, the total rescission amount provided by DOL may be applied to any statewide activity in any amount. For the Dislocated Workers program, Rapid Response is included in this category,

and not broken out separately, thus providing more flexibility for that program. This flexibility is important because states are expected to maintain adequate capacity to provide required levels of rapid response assistance and support for statewide activities despite the rescissions.

- 2) **Local activities:** The rescission calculations are applied to each local area in a manner that conforms with DOL's calculations of state rescission amounts. Therefore, when calculating local area amounts, no adjustments should be made to local area fund availability or expenditures data other than changes to the FY 2007 fund availability that results from application of the FY 2007 ATB as described above. In other words, except for application of the FY 2007 ATB, states are to use local area data that corresponds to the source data for state financial reports as of 6/30/07 submitted to DOL. For this rescission calculation, any local area unexpended funds which have been recaptured by the state based on 6/30/07 status reports should be treated as local area funds in their original 6/30/07 status, regardless of the subsequent reallocation of such funds.

DOL has provided in Appendix B, detailed instructions for states to use in performing local area calculations to assure that all states are using a uniform methodology which is consistent with the statute and the instructions above. For this purpose, DOL is also providing Excel file templates to be used by the states in compiling the financial data and calculating rescission amounts for their local areas. Using these instructions and Excel templates, states will be able to complete each step of the calculations and distribute the total rescission amounts among the local areas based on their excess unexpended and total unexpended balances. These instructions relate only to the calculation of local area rescission amounts, and not to the actual deobligation of funds, described in section 6.

- 3) **Waiver of WIA requirements:** To minimize the impact of the Rescission of Unexpended Balances on states and local areas, the appropriations act (P.L. 110-161) provides DOL with flexibility to waive such WIA requirements as necessary to minimize the burden of the rescission. Requirements such as cost limits and applicable percentages of funds used for statewide and rapid response activities and allocations to local areas are not intended to be applied based on amounts remaining available to states after the rescission is carried out. Additionally, because the rescissions are inter-related, DOL has determined that requiring multiple recalculations of such percentages for each ATB would exacerbate the overall burden of the rescission on unexpended balances. Therefore we have provided states with additional flexibility regarding ATBs in paragraph a) of this section.

6. Notice of Obligation Adjustments.

Notices of Obligation (NOOs) for each program will be revised to reflect the funding level adjustments required by each rescission. We expect all states to administer their expenditures in a manner that will ensure that funds to be recovered are available upon the issuance of the revised NOOs.

- a) **FY 2007 ATB:** This adjustment will be made to the NOOs for FY 2007 for the Adult and Dislocated Worker programs. There is no flexibility regarding the fund year source for applying this rescission.
- b) **FY 2008 ATB:** Because DOL has already withheld 2 percent of the available funds from these formula allotments in anticipation of this rescission, which is greater than the required 1.747 percent rescission, states will receive additional funds equal to the difference between the amount withheld and the amount of the rescission. This adjustment will be made to the NOOs for FY 2008 for the Adult and Dislocated Workers programs. There is no flexibility as to the fund year source for applying this rescission, since the rescission must be applied to the programs and funds specified by the statute.
- c) **The Rescission to Unexpended Balances:** The unexpended balance amounts rescinded under this provision may be taken from PY 2005 or PY 2006 funds (i.e., fund year sources PY 2006, FY 2006, PY 2006, FY 2007). Additionally, a state may request permission from the Secretary of Labor to utilize PY 2007 funds (fund year sources PY 2007, FY 2008). Thus, while there is no flexibility among affected programs, there is flexibility within each program to apply the rescission to different fund year sources. Therefore, before DOL can issue NOO modifications, states must decide which fund year sources are to be used to absorb this rescission. Before determining the fund year sources, states should first determine the within-state distribution of the ATB adjustments, since there is no flexibility for those rescissions. In choosing which fund years to reduce for the Rescission of Unexpended Balances, states should consider the impact of the rescission on available unspent funds at the state and local area levels. This will help avoid the situation of insufficient unspent funds to cover the cost of the rescission. In general, states should use this flexibility to reduce the disruption to operations and workload by returning funds where unobligated rather than de-obligating existing contracts or grants, or by reducing the number of existing contracts or grants that need to be modified.

For purposes of implementing the above identified flexibility, DOL has created a special WIA \$250 Million Rescission Electronic Reporting System (WRERS), whereby states will identify the fund year source(s) to which they wish the rescission amounts for each program to be applied. Adjustments will then be made by DOL to the NOOs for each state for the appropriate fund year sources for the Adult, Youth, and Dislocated Worker programs, as identified by the state. Appendix C contains the user guide for this reporting system. States are to provide this information in the WRERS system by April 7, 2008.

It should be noted that requests to use 2007 funds to satisfy the Rescission on Unexpended Balances can be accomplished in the WRERS system by checking the Waiver Request check-box on the WRERS input page. Checking this box is necessary to enter dollar amounts in the PY 2007 and FY 2008 columns. This action will constitute a request from the state to use PY 2007 funds as described by the

Appropriations Act. ETA will attempt to respond to such requests in an expedited manner.

7. Reallotment.

WIA section 132(c) requires the Secretary to conduct reallotment of WIA program formula funds based on state financial reports submitted at the end of the program year. The procedures DOL uses for recapture and reallotment of funds are described in WIA regulations at 20 CFR 667.150. The language in P. L. 110-161 allows the Secretary flexibility to waive requirements in order to minimize the burden of the rescission on states and local areas. DOL has determined that the reallotment process would exacerbate the burden on states and local areas under these circumstances. Therefore, based on the authority provided in P.L. 110-161, DOL has determined that the reallotment process will not be carried out for PY 2007.

8. Impact on ETA-9130 Financial Status Reports.

The final application of all rescissions through the deobligation process to funds for each program for each fund year source are to be reflected in the reports for the reporting period ending 6/30/08 for all activities. The application of the ATB adjustments should be reflected in the reporting period in which the NOO modifications are effective, which may be the reporting period ending March 31, 2008.

9. Action Required.

State Liaisons are requested to:

- a) Provide this guidance letter to the appropriate WIA staff;
- b) Expedite the dissemination of the rescission details as contained in the TEG. [States should inform local workforce investment boards of relevant rescission actions and take a hands-on approach in providing technical assistance on implementation of the rescission];
- c) Ensure that the state follows the instructions provided herein for distribution of within-state amounts for each rescission;
- d) Provide to DOL through the WRERS system, the distribution of the Rescission to Unexpended Balances by program and fund year sources; and coordinate transactions with the US Department of Labor through the appropriate Regional Office. This must be completed by April 7, 2008.

10. Additional Guidance from DOL.

Appendix D contains additional information in the form of Questions and Answers (Q&As). The Q&As will help clarify these instructions and provide further guidance.

11. Inquiries.

Please direct your questions regarding the rescissions and revised allotments to the appropriate Regional Office.

12. Attachments.

- I-A Net Impact of Retroactive Rescission in FY 2008, All Programs, by State
- I-B Net Impact of Retroactive Rescission in FY 2008, WIA Adult Program, by State
- I-C Net Impact of Retroactive Rescission in FY 2008, WIA Youth Program, by State
- I-D Net Impact of Retroactive Rescission in FY 2008, WIA Dislocated Workers Program, by State
- II FY 2007 ATB 1 Percent Rescission, by State
- III-A FY 2008 ATB 1.747 Percent Rescission, WIA Adult Program, Net of the 2 Percent Withheld, by State
- III-B FY 2008 ATB 1.747 Percent Rescission, WIA Dislocated Workers Program, Net of the 2 Percent Withheld, by State
- IV-A \$250 Million Rescission to WIA Formula Unexpended Balances, Program Totals
- IV-B \$250 Million Rescission to Unexpended Balances, by State, by Program, by Step
- IV-C1 \$250 Million Rescission to Unexpended Balances, WIA Adults Program State Amounts, by Statewide/Local, by Step
- IV-C2 \$250 Million Rescission to Unexpended Balances, WIA Youth Program State Amounts, by Statewide/Local, by Step
- IV-C3 \$250 Million Rescission to Unexpended Balances, WIA Dislocated Workers State Amounts, by Statewide/Local, by Step

13. Appendices.

- A. DOL Methodology for State Distribution of \$250 Million Rescission
- B. DOL Instructions to States for Local Area Distribution of \$250 Million Rescission
Separate Excel File Template Attachments for APPENDIX B:
 - 1a Local Area WIA 063007 CARRYIN FUNDS CALCS Template.xls
 - 1b Local Area WIA 063007 NEW FUNDS CALCS Template.xls
 - 2 Local Area WIA 63007 SUMbyPgm Template.xls
 - 3 Local Area WIA RESC CALCS Template.xls
- C. DOL Instructions for WIA \$250 Million Rescission Electronic Reporting
- D. WIA Rescissions: Question and Answers

U. S. Department of Labor
Employment and Training Administration
WIA Adult/Youth/Dislocated Workers Activities Programs
Net Impact of Retroactive Rescissions in FY 2008 to Prior Year Funding

State	1% Rescission to FY 2007 Advance Funds (FY 2007 Appropriation)	1.747% Rescission to FY 2008 Advance Funds (FY 2008 Appropriation)	\$250M Rescission (FY 2008 Appropriation)	Total Retroactive Rescissions	2% Previously Withheld from FY 2008 Advance Funds in Anticipation	Total Net Retroactive Rescissions
Total	(\$17,720,000)	(\$30,956,840)	(\$250,000,000)	(\$298,676,840)	\$35,440,000	(\$263,236,840)
Alabama	(195,703)	(278,679)	(2,859,717)	(3,334,099)	319,036	(3,015,063)
Alaska	(56,677)	(122,464)	(1,397,821)	(1,576,962)	140,199	(1,436,763)
Arizona	(212,270)	(393,532)	(10,762,629)	(11,368,431)	450,523	(10,917,908)
Arkansas	(137,823)	(234,271)	(4,224,212)	(4,596,306)	268,197	(4,328,109)
California	(2,165,394)	(3,401,102)	(13,555,179)	(19,121,675)	3,893,648	(15,228,027)
Colorado	(214,454)	(305,771)	(8,765,790)	(9,286,015)	350,053	(8,935,962)
Connecticut	(138,345)	(214,844)	(669,896)	(1,023,085)	245,958	(777,127)
Delaware	(29,548)	(53,981)	(436,775)	(520,304)	61,798	(458,506)
District of Columbia	(66,133)	(90,682)	(2,292,101)	(2,448,916)	103,814	(2,345,102)
Florida	(521,747)	(792,749)	(10,593,098)	(11,907,594)	907,555	(11,000,039)
Georgia	(342,652)	(710,714)	(9,433,687)	(10,487,053)	813,640	(9,673,413)
Hawaii	(35,999)	(61,082)	(239,536)	(336,617)	69,928	(266,689)
Idaho	(39,063)	(60,320)	(210,683)	(310,066)	69,056	(241,010)
Illinois	(837,603)	(1,299,271)	(8,176,162)	(10,313,036)	1,487,432	(8,825,604)
Indiana	(307,575)	(630,727)	(10,969,862)	(11,908,164)	722,069	(11,186,095)
Iowa	(88,721)	(139,386)	(1,279,330)	(1,507,437)	159,572	(1,347,865)
Kansas	(132,585)	(190,851)	(5,648,151)	(5,971,587)	218,490	(5,753,097)
Kentucky	(202,317)	(575,605)	(2,508,105)	(3,286,027)	658,964	(2,627,063)
Louisiana	(277,610)	(556,761)	(4,426,629)	(5,261,000)	637,392	(4,623,608)
Maine	(48,331)	(90,496)	(260,134)	(398,961)	103,601	(295,360)
Maryland	(155,358)	(286,060)	(2,087,739)	(2,529,157)	327,486	(2,201,671)
Massachusetts	(243,445)	(533,529)	(1,614,961)	(2,391,935)	610,795	(1,781,140)
Michigan	(912,304)	(1,765,763)	(5,554,072)	(8,232,139)	2,021,480	(6,210,659)
Minnesota	(153,163)	(248,378)	(868,280)	(1,269,821)	284,348	(985,473)
Mississippi	(246,556)	(658,154)	(3,351,118)	(4,255,828)	753,467	(3,502,361)
Missouri	(352,111)	(514,531)	(1,503,748)	(2,370,390)	589,044	(1,781,346)
Montana	(34,860)	(54,710)	(189,376)	(278,946)	62,633	(216,313)
Nebraska	(41,572)	(77,654)	(2,351,711)	(2,470,937)	88,899	(2,382,038)
Nevada	(63,247)	(106,682)	(390,190)	(560,119)	122,132	(437,987)
New Hampshire	(34,371)	(61,198)	(361,460)	(457,029)	70,060	(386,969)
New Jersey	(304,556)	(634,608)	(2,393,715)	(3,332,879)	726,513	(2,606,366)
New Mexico	(109,427)	(143,121)	(3,374,070)	(3,626,618)	163,848	(3,462,770)
New York	(1,021,743)	(1,722,219)	(37,665,727)	(40,409,689)	1,971,631	(38,438,058)
North Carolina	(420,142)	(626,599)	(2,870,137)	(3,916,878)	717,343	(3,199,535)
North Dakota	(24,850)	(44,760)	(386,133)	(455,743)	51,242	(404,501)
Ohio	(803,943)	(1,368,281)	(19,783,060)	(21,955,284)	1,566,435	(20,388,849)
Oklahoma	(123,594)	(201,320)	(10,257,814)	(10,582,728)	230,475	(10,352,253)
Oregon	(305,714)	(457,819)	(4,830,672)	(5,594,205)	524,121	(5,070,084)
Pennsylvania	(612,127)	(930,027)	(4,434,297)	(5,976,451)	1,064,713	(4,911,738)
Puerto Rico	(529,505)	(1,236,627)	(9,751,395)	(11,517,527)	1,415,714	(10,101,813)
Rhode Island	(42,719)	(105,609)	(314,971)	(463,299)	120,903	(342,396)
South Carolina	(340,768)	(748,023)	(5,637,141)	(6,725,932)	856,352	(5,869,580)
South Dakota	(26,254)	(50,075)	(918,430)	(994,759)	57,327	(937,432)
Tennessee	(341,723)	(652,179)	(10,323,572)	(11,317,474)	746,628	(10,570,846)
Texas	(1,304,673)	(2,234,544)	(9,418,290)	(12,957,507)	2,558,151	(10,399,356)
Utah	(81,545)	(105,552)	(1,884,533)	(2,071,630)	120,839	(1,950,791)
Vermont	(24,837)	(45,107)	(141,574)	(211,518)	51,639	(159,879)
Virginia	(179,874)	(280,940)	(4,658,151)	(5,118,965)	321,626	(4,797,339)
Washington	(384,888)	(601,929)	(2,651,487)	(3,638,304)	689,100	(2,949,204)
West Virginia	(86,031)	(137,178)	(476,806)	(700,015)	157,044	(542,971)
Wisconsin	(202,342)	(344,384)	(583,404)	(1,130,130)	394,258	(735,872)
Wyoming	(23,409)	(41,255)	(262,469)	(327,133)	47,229	(279,904)
State Total	(15,582,201)	(27,222,103)	(250,000,000)	(292,804,304)	31,164,400	(261,639,904)
American Samoa	(2,393)	(4,416)	0	(6,809)	5,056	(1,753)
Guam	(19,477)	(35,943)	0	(55,420)	41,147	(14,273)
Northern Marianas	(7,207)	(13,301)	0	(20,508)	15,227	(5,281)
Palau	(1,887)	(2,967)	0	(4,854)	3,396	(1,458)
Virgin Islands	(14,490)	(22,783)	0	(37,273)	26,083	(11,190)
Outlying Areas Total	(45,454)	(79,410)	0	(124,864)	90,909	(33,955)
DW National Reserve	(2,092,345)	(3,655,327)	-	(5,747,672)	4,184,691	(1,562,981)

U. S. Department of Labor
Employment and Training Administration
WIA Adult Activities

Net Impact of Retroactive Rescissions in FY 2008 to Prior Year Funding

State	1% Rescission to FY 2007 Advance Funds (FY 2007 Appropriation)	1.747% Rescission to FY 2008 Advance Funds (FY 2008 Appropriation)	Adults Pgm Share of \$250M Rescission (FY 2008 Appropriation)	Total Retroactive Rescissions	2% Previously Withheld from FY 2008 Advance Funds in Anticipation	Total Net Retroactive Rescissions
Total	(\$7,120,000)	(\$12,438,640)	(\$49,158,012)	(\$68,716,652)	\$14,240,000	(\$54,476,652)
Alabama	(100,687)	(158,311)	(404,835)	(663,833)	181,237	(482,596)
Alaska	(23,908)	(45,953)	(116,080)	(185,941)	52,608	(133,333)
Arizona	(114,288)	(228,995)	(399,528)	(742,811)	262,158	(480,653)
Arkansas	(67,354)	(115,901)	(1,604,440)	(1,787,695)	132,685	(1,655,010)
California	(1,008,114)	(1,687,827)	(3,679,543)	(6,375,484)	1,932,257	(4,443,227)
Colorado	(87,077)	(148,673)	(2,769,828)	(3,005,578)	170,204	(2,835,374)
Connecticut	(53,884)	(95,841)	(200,139)	(349,864)	109,721	(240,143)
Delaware	(17,756)	(31,019)	(105,087)	(153,862)	35,511	(118,351)
District of Columbia	(27,853)	(43,793)	(1,386,898)	(1,458,544)	50,135	(1,408,409)
Florida	(265,657)	(417,693)	(2,844,092)	(3,527,442)	478,183	(3,049,259)
Georgia	(133,079)	(302,236)	(2,179,918)	(2,615,233)	346,006	(2,269,227)
Hawaii	(24,097)	(37,887)	(86,505)	(148,489)	43,374	(105,115)
Idaho	(20,184)	(31,735)	(63,261)	(115,180)	36,331	(78,849)
Illinois	(349,173)	(606,794)	(1,722,108)	(2,678,075)	694,670	(1,983,405)
Indiana	(134,466)	(272,111)	(3,559,513)	(3,966,090)	311,518	(3,654,572)
Iowa	(30,678)	(48,236)	(166,412)	(245,326)	55,221	(190,105)
Kansas	(53,316)	(83,829)	(933,058)	(1,070,203)	95,969	(974,234)
Kentucky	(100,771)	(228,861)	(661,782)	(991,414)	262,005	(729,409)
Louisiana	(118,886)	(270,001)	(873,945)	(1,262,832)	309,103	(953,729)
Maine	(22,115)	(42,775)	(75,644)	(140,534)	48,969	(91,565)
Maryland	(73,495)	(122,599)	(635,188)	(831,282)	140,353	(690,929)
Massachusetts	(110,208)	(227,402)	(451,828)	(789,438)	260,334	(529,104)
Michigan	(355,869)	(618,073)	(1,480,099)	(2,454,041)	707,582	(1,746,459)
Minnesota	(66,473)	(104,515)	(216,316)	(387,304)	119,651	(267,653)
Mississippi	(102,322)	(232,384)	(347,780)	(682,486)	266,038	(416,448)
Missouri	(155,375)	(244,296)	(346,129)	(745,800)	279,674	(466,126)
Montana	(19,752)	(31,055)	(67,210)	(118,017)	35,553	(82,464)
Nebraska	(17,756)	(31,019)	(747,034)	(795,809)	35,511	(760,298)
Nevada	(32,079)	(50,438)	(164,246)	(246,763)	57,743	(189,020)
New Hampshire	(17,756)	(31,019)	(206,278)	(255,053)	35,511	(219,542)
New Jersey	(161,442)	(253,835)	(851,297)	(1,266,574)	290,596	(975,978)
New Mexico	(51,761)	(82,514)	(461,145)	(595,420)	94,464	(500,956)
New York	(508,832)	(862,718)	(2,554,623)	(3,926,173)	987,657	(2,938,516)
North Carolina	(181,764)	(285,787)	(756,278)	(1,223,829)	327,175	(896,654)
North Dakota	(17,756)	(31,019)	(157,250)	(206,025)	35,511	(170,514)
Ohio	(339,963)	(572,784)	(2,188,104)	(3,100,851)	655,735	(2,445,116)
Oklahoma	(69,302)	(108,964)	(3,002,064)	(3,180,330)	124,744	(3,055,586)
Oregon	(123,072)	(193,506)	(509,456)	(826,034)	221,530	(604,504)
Pennsylvania	(283,353)	(457,978)	(1,130,944)	(1,872,275)	524,302	(1,347,973)
Puerto Rico	(260,734)	(532,506)	(1,148,403)	(1,941,643)	609,623	(1,332,020)
Rhode Island	(18,392)	(41,770)	(109,323)	(169,485)	47,819	(121,666)
South Carolina	(140,763)	(278,270)	(940,634)	(1,359,667)	318,569	(1,041,098)
South Dakota	(17,756)	(31,019)	(109,897)	(158,672)	35,511	(123,161)
Tennessee	(156,724)	(290,383)	(1,370,462)	(1,817,569)	332,436	(1,485,133)
Texas	(617,815)	(1,065,475)	(3,230,593)	(4,913,883)	1,219,777	(3,694,106)
Utah	(35,479)	(55,784)	(287,609)	(378,872)	63,863	(315,009)
Vermont	(17,756)	(31,019)	(86,204)	(134,979)	35,511	(99,468)
Virginia	(83,147)	(135,874)	(483,035)	(702,056)	155,551	(546,505)
Washington	(164,326)	(269,837)	(876,543)	(1,310,706)	308,915	(1,001,791)
West Virginia	(46,728)	(73,471)	(121,667)	(241,866)	84,111	(157,755)
Wisconsin	(83,152)	(130,740)	(214,985)	(428,877)	149,674	(279,203)
Wyoming	(17,756)	(31,019)	(72,772)	(121,547)	35,511	(86,036)
State Total	(7,102,201)	(12,407,543)	(49,158,012)	(68,667,756)	14,204,400	(54,463,356)
American Samoa	(937)	(1,729)	0	(2,666)	1,980	(686)
Guam	(7,627)	(14,075)	0	(21,702)	16,113	(5,589)
Northern Marianas	(2,822)	(5,209)	0	(8,031)	5,963	(2,068)
Palau	(739)	(1,162)	0	(1,901)	1,330	(571)
Virgin Islands	(5,674)	(8,922)	0	(14,596)	10,214	(4,382)
Outlying Areas Total	(17,799)	(31,097)	0	(48,896)	35,600	(13,296)

U. S. Department of Labor
Employment and Training Administration
WIA Youth Activities
Net Impact of Retroactive Rescissions in FY
2008 to Prior Year Funding

State	Youth Pgm Share of \$250M Rescission (FY 2008 Appropriation)
Total	(\$42,340,897)
Alabama	(532,310)
Alaska	(124,478)
Arizona	(4,475,737)
Arkansas	(370,417)
California	(3,384,101)
Colorado	(2,107,855)
Connecticut	(131,561)
Delaware	(58,289)
District of Columbia	(738,067)
Florida	(1,526,919)
Georgia	(674,364)
Hawaii	(96,920)
Idaho	(65,502)
Illinois	(1,159,776)
Indiana	(2,299,234)
Iowa	(286,198)
Kansas	(329,874)
Kentucky	(599,414)
Louisiana	(668,617)
Maine	(57,555)
Maryland	(317,363)
Massachusetts	(361,331)
Michigan	(779,500)
Minnesota	(74,472)
Mississippi	(504,963)
Missouri	(459,077)
Montana	(64,164)
Nebraska	(216,525)
Nevada	(72,764)
New Hampshire	(58,191)
New Jersey	(696,152)
New Mexico	(282,485)
New York	(2,307,164)
North Carolina	(574,390)
North Dakota	(103,827)
Ohio	(2,224,014)
Oklahoma	(3,175,731)
Oregon	(518,957)
Pennsylvania	(1,264,956)
Puerto Rico	(750,384)
Rhode Island	(96,591)
South Carolina	(646,254)
South Dakota	(303,363)
Tennessee	(3,105,571)
Texas	(2,281,918)
Utah	(409,439)
Vermont	(43,596)
Virginia	(278,768)
Washington	(356,401)
West Virginia	(111,820)
Wisconsin	(102,061)
Wyoming	(111,517)
State Total	(42,340,897)
American Samoa	0
Guam	0
Northern Marianas	0
Palau	0
Virgin Islands	0
Outlying Areas Total	0

U. S. Department of Labor
Employment and Training Administration
WIA Dislocated Worker Activities

Net Impact of Retroactive Rescissions in FY 2008 to Prior Year Funding

State	1% Rescission to FY 2007 Advance Funds (FY 2007 Appropriation)	1.747% Rescission to FY 2008 Advance Funds (FY 2008 Appropriation)	Dis Wkrs Pgm Share of \$250M Rescission (FY 2008 Appropriation)	Total Retroactive Rescissions	2% Previously Withheld from FY 2008 Advance Funds in Anticipation	Total Net Retroactive Rescissions
Total	(\$10,600,000)	(\$18,518,200)	(\$158,501,091)	(\$187,619,291)	\$21,200,000	(\$166,419,291)
Alabama	(95,016)	(120,368)	(1,922,572)	(2,137,956)	137,799	(2,000,157)
Alaska	(32,769)	(76,511)	(1,157,263)	(1,266,543)	87,591	(1,178,952)
Arizona	(97,982)	(164,537)	(5,887,364)	(6,149,883)	188,365	(5,961,518)
Arkansas	(70,469)	(118,370)	(2,249,355)	(2,438,194)	135,512	(2,302,682)
California	(1,157,280)	(1,713,275)	(6,491,535)	(9,362,090)	1,961,391	(7,400,699)
Colorado	(127,377)	(157,098)	(3,888,107)	(4,172,582)	179,849	(3,992,733)
Connecticut	(84,461)	(119,003)	(338,196)	(541,660)	136,237	(405,423)
Delaware	(11,792)	(22,962)	(273,399)	(308,153)	26,287	(281,866)
District of Columbia	(38,280)	(46,889)	(167,136)	(252,305)	53,679	(198,626)
Florida	(256,090)	(375,056)	(6,222,087)	(6,853,233)	429,372	(6,423,861)
Georgia	(209,573)	(408,478)	(6,579,405)	(7,197,456)	467,634	(6,729,822)
Hawaii	(11,902)	(23,195)	(56,111)	(91,208)	26,554	(64,654)
Idaho	(18,879)	(28,585)	(81,920)	(129,384)	32,725	(96,659)
Illinois	(488,430)	(692,477)	(5,294,278)	(6,475,185)	792,762	(5,682,423)
Indiana	(173,109)	(358,616)	(5,111,115)	(5,642,840)	410,551	(5,232,289)
Iowa	(58,043)	(91,150)	(826,720)	(975,913)	104,351	(871,562)
Kansas	(79,269)	(107,022)	(4,385,219)	(4,571,510)	122,521	(4,448,989)
Kentucky	(101,546)	(346,744)	(1,246,909)	(1,695,199)	396,959	(1,298,240)
Louisiana	(158,724)	(286,760)	(2,884,067)	(3,329,551)	328,289	(3,001,262)
Maine	(26,216)	(47,721)	(126,935)	(200,872)	54,632	(146,240)
Maryland	(81,863)	(163,461)	(1,135,188)	(1,380,512)	187,133	(1,193,379)
Massachusetts	(133,237)	(306,127)	(801,802)	(1,241,166)	350,461	(890,705)
Michigan	(556,435)	(1,147,690)	(3,294,473)	(4,998,598)	1,313,898	(3,684,700)
Minnesota	(86,690)	(143,863)	(577,492)	(808,045)	164,697	(643,348)
Mississippi	(144,234)	(425,770)	(2,498,375)	(3,068,379)	487,429	(2,580,950)
Missouri	(196,736)	(270,235)	(698,542)	(1,165,513)	309,370	(856,143)
Montana	(15,108)	(23,655)	(58,002)	(96,765)	27,080	(69,685)
Nebraska	(23,816)	(46,635)	(1,388,152)	(1,458,603)	53,388	(1,405,215)
Nevada	(31,168)	(56,244)	(153,180)	(240,592)	64,389	(176,203)
New Hampshire	(16,615)	(30,179)	(96,991)	(143,785)	34,549	(109,236)
New Jersey	(143,114)	(380,773)	(846,266)	(1,370,153)	435,917	(934,236)
New Mexico	(57,666)	(60,607)	(2,630,440)	(2,748,713)	69,384	(2,679,329)
New York	(512,911)	(859,501)	(32,803,940)	(34,176,352)	983,974	(33,192,378)
North Carolina	(238,378)	(340,812)	(1,539,469)	(2,118,659)	390,168	(1,728,491)
North Dakota	(7,094)	(13,741)	(125,056)	(145,891)	15,731	(130,160)
Ohio	(463,980)	(795,497)	(15,370,942)	(16,630,419)	910,700	(15,719,719)
Oklahoma	(54,292)	(92,356)	(4,080,019)	(4,226,667)	105,731	(4,120,936)
Oregon	(182,642)	(264,313)	(3,802,259)	(4,249,214)	302,591	(3,946,623)
Pennsylvania	(328,774)	(472,049)	(2,038,397)	(2,839,220)	540,411	(2,298,809)
Puerto Rico	(268,771)	(704,121)	(7,852,608)	(8,825,500)	806,091	(8,019,409)
Rhode Island	(24,327)	(63,839)	(109,057)	(197,223)	73,084	(124,139)
South Carolina	(200,005)	(469,753)	(4,050,253)	(4,720,011)	537,783	(4,182,228)
South Dakota	(8,498)	(19,056)	(505,170)	(532,724)	21,816	(510,908)
Tennessee	(184,999)	(361,796)	(5,847,539)	(6,394,334)	414,192	(5,980,142)
Texas	(686,858)	(1,169,069)	(3,905,779)	(5,761,706)	1,338,374	(4,423,332)
Utah	(46,066)	(49,768)	(1,187,485)	(1,283,319)	56,976	(1,226,343)
Vermont	(7,081)	(14,088)	(11,774)	(32,943)	16,128	(16,815)
Virginia	(96,727)	(145,066)	(3,896,348)	(4,138,141)	166,075	(3,972,066)
Washington	(220,562)	(332,092)	(1,418,543)	(1,971,197)	380,185	(1,591,012)
West Virginia	(39,303)	(63,707)	(243,319)	(346,329)	72,933	(273,396)
Wisconsin	(119,190)	(213,644)	(266,358)	(599,192)	244,584	(354,608)
Wyoming	(5,653)	(10,236)	(78,180)	(94,069)	11,718	(82,351)
State Total	(8,480,000)	(14,814,560)	(158,501,091)	(181,795,651)	16,960,000	(164,835,651)
American Samoa	(1,456)	(2,687)	0	(4,143)	3,076	(1,067)
Guam	(11,850)	(21,868)	0	(33,718)	25,034	(8,684)
Northern Marianas	(4,385)	(8,092)	0	(12,477)	9,264	(3,213)
Palau	(1,148)	(1,805)	0	(2,953)	2,066	(887)
Virgin Islands	(8,816)	(13,861)	0	(22,677)	15,869	(6,808)
Outlying Areas Total	(27,655)	(48,313)	0	(75,968)	55,309	(20,659)
DW National Reserve	(2,092,345)	(3,655,327)	-	(5,747,672)	4,184,691	(1,562,981)

U. S. Department of Labor
Employment and Training Administration
2007 Appropriation Rescission to PY 2006 State Allotments
(Applicable to FY 2007 Advance Funds Available 10/1/06)

State	WIA Adult Activities			WIA Dislocated Workers Activities		
	Initial 10/1/2006 (FY 2007)	1.0% Rescission	Revised 10/1/2006 (FY 2007)	Initial 10/1/2006 (FY 2007)	1.0% Rescission	Revised 10/1/2006 (FY 2007)
Total	\$712,000,000	(\$7,120,000)	\$704,880,000	\$1,060,000,000	(\$10,600,000)	\$1,049,400,000
Alabama	10,068,745	(100,687)	9,968,058	9,501,638	(95,016)	9,406,622
Alaska	2,390,826	(23,908)	2,366,918	3,276,901	(32,769)	3,244,132
Arizona	11,428,781	(114,288)	11,314,493	9,798,233	(97,982)	9,700,251
Arkansas	6,735,446	(67,354)	6,668,092	7,046,946	(70,469)	6,976,477
California	100,811,484	(1,008,114)	99,803,370	115,727,976	(1,157,280)	114,570,696
Colorado	8,707,687	(87,077)	8,620,610	12,737,684	(127,377)	12,610,307
Connecticut	5,388,411	(53,884)	5,334,527	8,446,096	(84,461)	8,361,635
Delaware	1,775,550	(17,756)	1,757,794	1,179,225	(11,792)	1,167,433
District of Col	2,785,291	(27,853)	2,757,438	3,828,040	(38,280)	3,789,760
Florida	26,565,709	(265,657)	26,300,052	25,609,024	(256,090)	25,352,934
Georgia	13,307,907	(133,079)	13,174,828	20,957,349	(209,573)	20,747,776
Hawaii	2,409,664	(24,097)	2,385,567	1,190,154	(11,902)	1,178,252
Idaho	2,018,396	(20,184)	1,998,212	1,887,855	(18,879)	1,868,976
Illinois	34,917,296	(349,173)	34,568,123	48,842,990	(488,430)	48,354,560
Indiana	13,446,649	(134,466)	13,312,183	17,310,932	(173,109)	17,137,823
Iowa	3,067,833	(30,678)	3,037,155	5,804,256	(58,043)	5,746,213
Kansas	5,331,606	(53,316)	5,278,290	7,926,925	(79,269)	7,847,656
Kentucky	10,077,120	(100,771)	9,976,349	10,154,630	(101,546)	10,053,084
Louisiana	11,888,577	(118,886)	11,769,691	15,872,364	(158,724)	15,713,640
Maine	2,211,491	(22,115)	2,189,376	2,621,574	(26,216)	2,595,358
Maryland	7,349,486	(73,495)	7,275,991	8,186,253	(81,863)	8,104,390
Massachusetts	11,020,813	(110,208)	10,910,605	13,323,716	(133,237)	13,190,479
Michigan	35,586,886	(355,869)	35,231,017	55,643,505	(556,435)	55,087,070
Minnesota	6,647,276	(66,473)	6,580,803	8,668,972	(86,690)	8,582,282
Mississippi	10,232,227	(102,322)	10,129,905	14,423,401	(144,234)	14,279,167
Missouri	15,537,471	(155,375)	15,382,096	19,673,635	(196,736)	19,476,899
Montana	1,975,152	(19,752)	1,955,400	1,510,765	(15,108)	1,495,657
Nebraska	1,775,550	(17,756)	1,757,794	2,381,570	(23,816)	2,357,754
Nevada	3,207,927	(32,079)	3,175,848	3,116,779	(31,168)	3,085,611
New Hampshire	1,775,550	(17,756)	1,757,794	1,661,510	(16,615)	1,644,895
New Jersey	16,144,208	(161,442)	15,982,766	14,311,388	(143,114)	14,168,274
New Mexico	5,176,059	(51,761)	5,124,298	5,766,577	(57,666)	5,708,911
New York	50,883,196	(508,832)	50,374,364	51,291,139	(512,911)	50,778,228
North Carolina	18,176,383	(181,764)	17,994,619	23,837,847	(238,378)	23,599,469
North Dakota	1,775,550	(17,756)	1,757,794	709,382	(7,094)	702,288
Ohio	33,996,327	(339,963)	33,656,364	46,397,988	(463,980)	45,934,008
Oklahoma	6,930,246	(69,302)	6,860,944	5,429,169	(54,292)	5,374,877
Oregon	12,307,211	(123,072)	12,184,139	18,264,155	(182,642)	18,081,513
Pennsylvania	28,335,319	(283,353)	28,051,966	32,877,425	(328,774)	32,548,651
Puerto Rico	26,073,432	(260,734)	25,812,698	26,877,086	(268,771)	26,608,315
Rhode Island	1,839,192	(18,392)	1,820,800	2,432,725	(24,327)	2,408,398
South Carolina	14,076,281	(140,763)	13,935,518	20,000,505	(200,005)	19,800,500
South Dakota	1,775,550	(17,756)	1,757,794	849,844	(8,498)	841,346
Tennessee	15,672,372	(156,724)	15,515,648	18,499,935	(184,999)	18,314,936
Texas	61,781,495	(617,815)	61,163,680	68,685,765	(686,858)	67,998,907
Utah	3,547,925	(35,479)	3,512,446	4,606,599	(46,066)	4,560,533
Vermont	1,775,550	(17,756)	1,757,794	708,092	(7,081)	701,011
Virginia	8,314,724	(83,147)	8,231,577	9,672,699	(96,727)	9,575,972
Washington	16,432,613	(164,326)	16,268,287	22,056,164	(220,562)	21,835,602
West Virginia	4,672,805	(46,728)	4,626,077	3,930,350	(39,303)	3,891,047
Wisconsin	8,315,205	(83,152)	8,232,053	11,918,996	(119,190)	11,799,806
Wyoming	1,775,550	(17,756)	1,757,794	565,272	(5,653)	559,619
State Total	710,220,000	(7,102,201)	703,117,799	848,000,000	(8,480,000)	839,520,000
American Samoa	93,705	(937)	92,768	145,580	(1,456)	144,124
Guam	762,727	(7,627)	755,100	1,184,990	(11,850)	1,173,140
Northern Marianas	282,248	(2,822)	279,426	438,506	(4,385)	434,121
Palau	73,874	(739)	73,135	114,771	(1,148)	113,623
Virgin Islands	567,446	(5,674)	561,772	881,594	(8,816)	872,778
Outlying Areas Total	1,780,000	(17,799)	1,762,201	2,765,441	(27,655)	2,737,786
National Reserve	--	--	--	209,234,559	(2,092,345)	207,142,214

U. S. Department of Labor
Employment and Training Administration
2008 Appropriation Rescission to PY 2007 State Allotments, Adjusted by 2% Withheld Amount
(Applicable to FY 2008 Advance Funds Available 10/1/07)

State	WIA Adult Activities				
	Initial 10/1/2007 (FY 2008) (Net of 2% Withheld)	Restoration of 2% Withheld	1.747% Rescission	Net Adjustment	Revised 10/1/2007 (FY 2008)
Total	\$697,760,000	\$14,240,000	(\$12,438,640)	\$1,801,360	\$699,561,360
Alabama	8,880,634	181,237	(158,311)	22,926	8,903,560
Alaska	2,577,801	52,608	(45,953)	6,655	2,584,456
Arizona	12,845,747	262,158	(228,995)	33,163	12,878,910
Arkansas	6,501,575	132,685	(115,901)	16,784	6,518,359
California	94,680,596	1,932,257	(1,687,827)	244,430	94,925,026
Colorado	8,339,989	170,204	(148,673)	21,531	8,361,520
Connecticut	5,376,338	109,721	(95,841)	13,880	5,390,218
Delaware	1,740,039	35,511	(31,019)	4,492	1,744,531
District of Columbia	2,456,627	50,135	(43,793)	6,342	2,462,969
Florida	23,430,955	478,183	(417,693)	60,490	23,491,445
Georgia	16,954,273	346,006	(302,236)	43,770	16,998,043
Hawaii	2,125,323	43,374	(37,887)	5,487	2,130,810
Idaho	1,780,226	36,331	(31,735)	4,596	1,784,822
Illinois	34,038,818	694,670	(606,794)	87,876	34,126,694
Indiana	15,264,362	311,518	(272,111)	39,407	15,303,769
Iowa	2,705,828	55,221	(48,236)	6,985	2,712,813
Kansas	4,702,476	95,969	(83,829)	12,140	4,714,616
Kentucky	12,838,251	262,005	(228,861)	33,144	12,871,395
Louisiana	15,146,047	309,103	(270,001)	39,102	15,185,149
Maine	2,399,492	48,969	(42,775)	6,194	2,405,686
Maryland	6,877,310	140,353	(122,599)	17,754	6,895,064
Massachusetts	12,756,387	260,334	(227,402)	32,932	12,789,319
Michigan	34,671,533	707,582	(618,073)	89,509	34,761,042
Minnesota	5,862,898	119,651	(104,515)	15,136	5,878,034
Mississippi	13,035,858	266,038	(232,384)	33,654	13,069,512
Missouri	13,704,050	279,674	(244,296)	35,378	13,739,428
Montana	1,742,084	35,553	(31,055)	4,498	1,746,582
Nebraska	1,740,039	35,511	(31,019)	4,492	1,744,531
Nevada	2,829,391	57,743	(50,438)	7,305	2,836,696
New Hampshire	1,740,039	35,511	(31,019)	4,492	1,744,531
New Jersey	14,239,191	290,596	(253,835)	36,761	14,275,952
New Mexico	4,628,738	94,464	(82,514)	11,950	4,640,688
New York	48,395,200	987,657	(862,718)	124,939	48,520,139
North Carolina	16,031,570	327,175	(285,787)	41,388	16,072,958
North Dakota	1,740,039	35,511	(31,019)	4,492	1,744,531
Ohio	32,131,011	655,735	(572,784)	82,951	32,213,962
Oklahoma	6,112,477	124,744	(108,964)	15,780	6,128,257
Oregon	10,854,960	221,530	(193,506)	28,024	10,882,984
Pennsylvania	25,690,815	524,302	(457,978)	66,324	25,757,139
Puerto Rico	29,871,533	609,623	(532,506)	77,117	29,948,650
Rhode Island	2,343,131	47,819	(41,770)	6,049	2,349,180
South Carolina	15,609,862	318,569	(278,270)	40,299	15,650,161
South Dakota	1,740,039	35,511	(31,019)	4,492	1,744,531
Tennessee	16,289,388	332,436	(290,383)	42,053	16,331,441
Texas	59,769,067	1,219,777	(1,065,475)	154,302	59,923,369
Utah	3,129,270	63,863	(55,784)	8,079	3,137,349
Vermont	1,740,039	35,511	(31,019)	4,492	1,744,531
Virginia	7,622,001	155,551	(135,874)	19,677	7,641,678
Washington	15,136,819	308,915	(269,837)	39,078	15,175,897
West Virginia	4,121,414	84,111	(73,471)	10,640	4,132,054
Wisconsin	7,334,011	149,674	(130,740)	18,934	7,352,945
Wyoming	1,740,039	35,511	(31,019)	4,492	1,744,531
State Total	696,015,600	14,204,400	(12,407,543)	1,796,857	697,812,457
American Samoa	97,002	1,980	(1,729)	251	97,253
Guam	789,573	16,113	(14,075)	2,038	791,611
Northern Marianas	292,181	5,963	(5,209)	754	292,935
Palau	65,157	1,330	(1,162)	168	65,325
Virgin Islands	500,487	10,214	(8,922)	1,292	501,779
Outlying Areas Total	1,744,400	35,600	(31,097)	4,503	1,748,903

U. S. Department of Labor
Employment and Training Administration

**2008 Appropriation Rescission to PY 2007 State Allotments, Adjusted by 2% Withheld Amount
(Applicable to FY 2008 Advance Funds Available 10/1/07)**

State	WIA Dislocated Workers Activities				
	Initial 10/1/2007 (FY 2008) (Net of 2% Withheld)	Restoration of 2% Withheld	1.747% Rescission	Net Adjustment	Revised 10/1/2007 (FY 2008)
Total	\$1,038,800,000	\$21,200,000	(\$18,518,200)	\$2,681,800	\$1,041,481,800
Alabama	6,752,167	137,799	(120,368)	17,431	6,769,598
Alaska	4,291,976	87,591	(76,511)	11,080	4,303,056
Arizona	9,229,887	188,365	(164,537)	23,828	9,253,715
Arkansas	6,640,101	135,512	(118,370)	17,142	6,657,243
California	96,108,197	1,961,391	(1,713,275)	248,116	96,356,313
Colorado	8,812,580	179,849	(157,098)	22,751	8,835,331
Connecticut	6,675,598	136,237	(119,003)	17,234	6,692,832
Delaware	1,288,084	26,287	(22,962)	3,325	1,291,409
District of Columbia	2,630,273	53,679	(46,889)	6,790	2,637,063
Florida	21,039,213	429,372	(375,056)	54,316	21,093,529
Georgia	22,914,058	467,634	(408,478)	59,156	22,973,214
Hawaii	1,301,145	26,554	(23,195)	3,359	1,304,504
Idaho	1,603,533	32,725	(28,585)	4,140	1,607,673
Illinois	38,845,321	792,762	(692,477)	100,285	38,945,606
Indiana	20,116,977	410,551	(358,616)	51,935	20,168,912
Iowa	5,113,175	104,351	(91,150)	13,201	5,126,376
Kansas	6,003,533	122,521	(107,022)	15,499	6,019,032
Kentucky	19,450,998	396,959	(346,744)	50,215	19,501,213
Louisiana	16,086,160	328,289	(286,760)	41,529	16,127,689
Maine	2,676,965	54,632	(47,721)	6,911	2,683,876
Maryland	9,169,533	187,133	(163,461)	23,672	9,193,205
Massachusetts	17,172,578	350,461	(306,127)	44,334	17,216,912
Michigan	64,381,006	1,313,898	(1,147,690)	166,208	64,547,214
Minnesota	8,070,160	164,697	(143,863)	20,834	8,090,994
Mississippi	23,884,040	487,429	(425,770)	61,659	23,945,699
Missouri	15,159,142	309,370	(270,235)	39,135	15,198,277
Montana	1,326,928	27,080	(23,655)	3,425	1,330,353
Nebraska	2,616,023	53,388	(46,635)	6,753	2,622,776
Nevada	3,155,085	64,389	(56,244)	8,145	3,163,230
New Hampshire	1,692,910	34,549	(30,179)	4,370	1,697,280
New Jersey	21,359,928	435,917	(380,773)	55,144	21,415,072
New Mexico	3,399,794	69,384	(60,607)	8,777	3,408,571
New York	48,214,718	983,974	(859,501)	124,473	48,339,191
North Carolina	19,118,242	390,168	(340,812)	49,356	19,167,598
North Dakota	770,796	15,731	(13,741)	1,990	772,786
Ohio	44,624,329	910,700	(795,497)	115,203	44,739,532
Oklahoma	5,180,804	105,731	(92,356)	13,375	5,194,179
Oregon	14,826,961	302,591	(264,313)	38,278	14,865,239
Pennsylvania	26,480,142	540,411	(472,049)	68,362	26,548,504
Puerto Rico	39,498,477	806,091	(704,121)	101,970	39,600,447
Rhode Island	3,581,102	73,084	(63,839)	9,245	3,590,347
South Carolina	26,351,368	537,783	(469,753)	68,030	26,419,398
South Dakota	1,068,960	21,816	(19,056)	2,760	1,071,720
Tennessee	20,295,387	414,192	(361,796)	52,396	20,347,783
Texas	65,580,324	1,338,374	(1,169,069)	169,305	65,749,629
Utah	2,791,801	56,976	(49,768)	7,208	2,799,009
Vermont	790,296	16,128	(14,088)	2,040	792,336
Virginia	8,137,658	166,075	(145,066)	21,009	8,158,667
Washington	18,629,063	380,185	(332,092)	48,093	18,677,156
West Virginia	3,573,703	72,933	(63,707)	9,226	3,582,929
Wisconsin	11,984,600	244,584	(213,644)	30,940	12,015,540
Wyoming	574,201	11,718	(10,236)	1,482	575,683
State Total	831,040,000	16,960,000	(14,814,560)	2,145,440	833,185,440
American Samoa	150,704	3,076	(2,687)	389	151,093
Guam	1,226,695	25,034	(21,868)	3,166	1,229,861
Northern Marianas	453,938	9,264	(8,092)	1,172	455,110
Palau	101,229	2,066	(1,805)	261	101,490
Virgin Islands	777,566	15,869	(13,861)	2,008	779,574
Outlying Areas Total	2,710,132	55,309	(48,313)	6,996	2,717,128
National Reserve	205,049,868	4,184,691	(3,655,327)	529,364	205,579,232

U. S. Department of Labor
Employment and Training Administration
\$250 Million Rescission to WIA Formula Unexpended Balances as of 6/30/07 (1/15/08 data)

Program Totals

Program	Total Unexpended Carryout Balance at 6/30/07 (Sum of States)	Unexpended Carryout in Excess of 30% of Avail (Sum of Indiv States w/Excess)	Remaining Unexpended Carryout	Rescission Distribution			Total Program Share of Rescission
				Step 1 Equal to Excess Unexpended	Step 2 Remaining Rescission based on Remaining Unexpended		
Adults	319,983,289	12,648,430	307,334,859	12,648,430	36,509,582	49,158,012	20%
Youth	263,505,676	12,525,979	250,979,697	12,525,979	29,814,918	42,340,897	17%
Dislocated Workers	558,000,580	104,645,116	453,355,464	104,645,116	53,855,975	158,501,091	63%
Total	\$1,141,489,545	\$129,819,525	\$1,011,670,020	\$129,819,525	\$120,180,475	\$250,000,000	100%

U. S. Department of Labor
Employment and Training Administration
\$250 Million Rescission to WIA Formula Unexpended Balances as of 6/30/07 (1/15/08 data)
WIA Adults Program Summary

2/22/08

State	Rescission Amounts from 2-Part Calculations								
	Program Total			State 15%			Local (incl Admin)		
	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total
Total	\$12,648,430	\$36,509,582	\$49,158,012	\$6,937,291	\$12,777,927	\$19,715,218	\$5,711,139	\$23,731,655	\$29,442,794
Alabama	0	404,835	404,835	0	146,763	146,763	0	258,072	258,072
Alaska	307	115,773	116,080	307	16,834	17,141	0	98,939	98,939
Arizona	0	399,528	399,528	0	216,449	216,449	0	183,079	183,079
Arkansas	1,145,530	458,910	1,604,440	633,238	90,144	723,382	512,292	368,766	881,058
California	0	3,679,543	3,679,543	0	1,442,405	1,442,405	0	2,237,138	2,237,138
Colorado	1,957,332	812,496	2,769,828	1,026,960	110,950	1,137,910	930,372	701,546	1,631,918
Connecticut	0	200,139	200,139	0	15,373	15,373	0	184,766	184,766
Delaware	0	105,087	105,087	0	16,901	16,901	0	88,186	88,186
District of Col	1,171,572	215,326	1,386,898	68,734	27,156	95,890	1,102,838	188,170	1,291,008
Florida	208,935	2,635,157	2,844,092	208,935	741,743	950,678	0	1,893,414	1,893,414
Georgia	1,300,813	879,105	2,179,918	1,300,813	172,967	1,473,780	0	706,138	706,138
Hawaii	0	86,505	86,505	0	29,221	29,221	0	57,284	57,284
Idaho	0	63,261	63,261	0	39,374	39,374	0	23,887	23,887
Illinois	0	1,722,108	1,722,108	0	986,504	986,504	0	735,604	735,604
Indiana	2,600,089	959,424	3,559,513	2,140,401	214,344	2,354,745	459,688	745,080	1,204,768
Iowa	0	166,412	166,412	0	47,934	47,934	0	118,478	118,478
Kansas	477,009	456,049	933,058	184,060	59,001	243,061	292,949	397,048	689,997
Kentucky	0	661,782	661,782	0	228,183	228,183	0	433,599	433,599
Louisiana	0	873,945	873,945	0	327,578	327,578	0	546,367	546,367
Maine	0	75,644	75,644	0	36,364	36,364	0	39,280	39,280
Maryland	174,640	460,548	635,188	174,640	104,488	279,128	0	356,060	356,060
Massachusetts	0	451,828	451,828	0	207,888	207,888	0	243,940	243,940
Michigan	0	1,480,099	1,480,099	0	569,574	569,574	0	910,525	910,525
Minnesota	0	216,316	216,316	0	86,102	86,102	0	130,214	130,214
Mississippi	0	347,780	347,780	0	193,652	193,652	0	154,128	154,128
Missouri	0	346,129	346,129	0	55,535	55,535	0	290,594	290,594
Montana	0	67,210	67,210	0	25,943	25,943	0	41,267	41,267
Nebraska	572,810	174,224	747,034	305,172	33,539	338,711	267,638	140,685	408,323
Nevada	0	164,246	164,246	0	71,439	71,439	0	92,807	92,807
New Hampshire	97,417	108,861	206,278	97,417	27,855	125,272	0	81,006	81,006
New Jersey	0	851,297	851,297	0	53,696	53,696	0	797,601	797,601
New Mexico	0	461,145	461,145	0	52,711	52,711	0	408,434	408,434
New York	0	2,554,623	2,554,623	0	1,647,825	1,647,825	0	906,798	906,798
North Carolina	0	756,278	756,278	0	292,056	292,056	0	464,222	464,222
North Dakota	59,375	97,875	157,250	59,375	32,040	91,415	0	65,835	65,835
Ohio	0	2,188,104	2,188,104	0	327,442	327,442	0	1,860,662	1,860,662
Oklahoma	2,520,609	481,455	3,002,064	710,401	80,831	791,232	1,810,208	400,624	2,210,832
Oregon	0	509,456	509,456	0	193,027	193,027	0	316,429	316,429
Pennsylvania	0	1,130,944	1,130,944	0	357,737	357,737	0	773,207	773,207
Puerto Rico	0	1,148,403	1,148,403	0	245,927	245,927	0	902,476	902,476
Rhode Island	0	109,323	109,323	0	25,045	25,045	0	84,278	84,278
South Carolina	0	940,634	940,634	0	341,033	341,033	0	599,601	599,601
South Dakota	0	109,897	109,897	0	24,184	24,184	0	85,713	85,713
Tennessee	335,154	1,035,308	1,370,462	0	131,369	131,369	335,154	903,939	1,239,093
Texas	0	3,230,593	3,230,593	0	1,837,195	1,837,195	0	1,393,398	1,393,398
Utah	26,838	260,771	287,609	26,838	45,590	72,428	0	215,181	215,181
Vermont	0	86,204	86,204	0	14,240	14,240	0	71,964	71,964
Virginia	0	483,035	483,035	0	201,425	201,425	0	281,610	281,610
Washington	0	876,543	876,543	0	405,546	405,546	0	470,997	470,997
West Virginia	0	121,667	121,667	0	26,246	26,246	0	95,421	95,421
Wisconsin	0	214,985	214,985	0	63,565	63,565	0	151,420	151,420
Wyoming	0	72,772	72,772	0	36,994	36,994	0	35,778	35,778

U. S. Department of Labor
Employment and Training Administration
\$250 Million Rescission to WIA Formula Unexpended Balances as of 6/30/07 (1/15/08 data)
WIA Youth Program Summary

2/22/08

State	Rescission Amounts from 2-Part Calculations								
	Program Total			State 15%			Local (incl Admin)		
	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total
Total	\$12,525,979	\$29,814,918	\$42,340,897	\$3,526,086	\$7,225,177	\$10,751,263	\$8,999,893	\$22,589,741	\$31,589,634
Alabama	0	532,310	532,310	0	90,373	90,373	0	441,937	441,937
Alaska	0	124,478	124,478	0	45,714	45,714	0	78,764	78,764
Arizona	3,710,051	765,686	4,475,737	1,151,582	81,835	1,233,417	2,558,469	683,851	3,242,320
Arkansas	0	370,417	370,417	0	56,966	56,966	0	313,451	313,451
California	0	3,384,101	3,384,101	0	613,522	613,522	0	2,770,579	2,770,579
Colorado	1,463,257	644,598	2,107,855	1,181,031	127,734	1,308,765	282,226	516,864	799,090
Connecticut	0	131,561	131,561	0	10,401	10,401	0	121,160	121,160
Delaware	0	58,289	58,289	0	9,224	9,224	0	49,065	49,065
District of Col	540,930	197,137	738,067	80,392	27,007	107,399	460,538	170,130	630,668
Florida	74,519	1,452,400	1,526,919	74,519	250,053	324,572	0	1,202,347	1,202,347
Georgia	0	674,364	674,364	0	335,071	335,071	0	339,293	339,293
Hawaii	0	96,920	96,920	0	0	0	0	96,920	96,920
Idaho	0	65,502	65,502	0	25,130	25,130	0	40,372	40,372
Illinois	0	1,159,776	1,159,776	0	115,908	115,908	0	1,043,868	1,043,868
Indiana	1,397,563	901,671	2,299,234	391,313	182,087	573,400	1,006,250	719,584	1,725,834
Iowa	34,340	251,858	286,198	16,891	39,758	56,649	17,449	212,100	229,549
Kansas	0	329,874	329,874	0	57,976	57,976	0	271,898	271,898
Kentucky	0	599,414	599,414	0	113,400	113,400	0	486,014	486,014
Louisiana	0	668,617	668,617	0	197,882	197,882	0	470,735	470,735
Maine	0	57,555	57,555	0	32,659	32,659	0	24,896	24,896
Maryland	0	317,363	317,363	0	33,415	33,415	0	283,948	283,948
Massachusetts	0	361,331	361,331	0	0	0	0	361,331	361,331
Michigan	0	779,500	779,500	0	35,826	35,826	0	743,674	743,674
Minnesota	0	74,472	74,472	0	0	0	0	74,472	74,472
Mississippi	0	504,963	504,963	0	73,288	73,288	0	431,675	431,675
Missouri	0	459,077	459,077	0	0	0	0	459,077	459,077
Montana	0	64,164	64,164	0	10,400	10,400	0	53,764	53,764
Nebraska	60,161	156,364	216,525	60,161	36,633	96,794	0	119,731	119,731
Nevada	0	72,764	72,764	0	12,776	12,776	0	59,988	59,988
New Hampshire	0	58,191	58,191	0	35,376	35,376	0	22,815	22,815
New Jersey	0	696,152	696,152	0	0	0	0	696,152	696,152
New Mexico	0	282,485	282,485	0	36,959	36,959	0	245,526	245,526
New York	0	2,307,164	2,307,164	0	1,430,930	1,430,930	0	876,234	876,234
North Carolina	0	574,390	574,390	0	174,747	174,747	0	399,643	399,643
North Dakota	0	103,827	103,827	0	48,823	48,823	0	55,004	55,004
Ohio	0	2,224,014	2,224,014	0	265,659	265,659	0	1,958,355	1,958,355
Oklahoma	2,684,884	490,847	3,175,731	549,678	80,059	629,737	2,135,206	410,788	2,545,994
Oregon	0	518,957	518,957	0	162,374	162,374	0	356,583	356,583
Pennsylvania	0	1,264,956	1,264,956	0	448,895	448,895	0	816,061	816,061
Puerto Rico	0	750,384	750,384	0	321,249	321,249	0	429,135	429,135
Rhode Island	0	96,591	96,591	0	0	0	0	96,591	96,591
South Carolina	0	646,254	646,254	0	203,301	203,301	0	442,953	442,953
South Dakota	187,571	115,792	303,363	4,944	21,527	26,471	182,627	94,265	276,892
Tennessee	2,204,677	900,894	3,105,571	0	78,183	78,183	2,204,677	822,711	3,027,388
Texas	0	2,281,918	2,281,918	0	1,234,522	1,234,522	0	1,047,396	1,047,396
Utah	152,451	256,988	409,439	0	33,505	33,505	152,451	223,483	375,934
Vermont	0	43,596	43,596	0	0	0	0	43,596	43,596
Virginia	0	278,768	278,768	0	0	0	0	278,768	278,768
Washington	0	356,401	356,401	0	14,763	14,763	0	341,638	341,638
West Virginia	0	111,820	111,820	0	0	0	0	111,820	111,820
Wisconsin	0	102,061	102,061	0	0	0	0	102,061	102,061
Wyoming	15,575	95,942	111,517	15,575	19,267	34,842	0	76,675	76,675

U. S. Department of Labor
Employment and Training Administration
\$250 Million Rescission to WIA Formula Unexpended Balances as of 6/30/07 (1/15/08 data)
WIA Dislocated Workers Program Summary

2/22/08

State	Rescission Amounts from 2-Part Calculations								
	Program Total			State 15%/Rapid Response			Local (incl Admin)		
	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total	Excess 30% \$	Prorata \$	Total
Total	\$104,645,116	\$53,855,975	\$158,501,091	\$83,700,218	\$28,706,416	\$112,406,634	\$20,944,898	\$25,149,559	\$46,094,457
Alabama	1,284,070	638,502	1,922,572	1,284,070	365,509	1,649,579	0	272,993	272,993
Alaska	965,814	191,449	1,157,263	600,342	74,678	675,020	365,472	116,771	482,243
Arizona	4,948,270	939,094	5,887,364	1,711,272	343,506	2,054,778	3,236,998	595,588	3,832,586
Arkansas	1,743,200	506,155	2,249,355	1,035,742	257,587	1,293,329	707,458	248,568	956,026
California	0	6,491,535	6,491,535	0	4,091,406	4,091,406	0	2,400,129	2,400,129
Colorado	3,134,992	753,115	3,888,107	1,884,769	288,155	2,172,924	1,250,223	464,960	1,715,183
Connecticut	0	338,196	338,196	0	108,250	108,250	0	229,946	229,946
Delaware	189,413	83,986	273,399	0	22,621	22,621	189,413	61,365	250,778
District of Col	0	167,136	167,136	0	54,698	54,698	0	112,438	112,438
Florida	4,525,719	1,696,368	6,222,087	3,609,799	674,046	4,283,845	915,920	1,022,322	1,938,242
Georgia	5,151,539	1,427,866	6,579,405	4,735,596	639,045	5,374,641	415,943	788,821	1,204,764
Hawaii	0	56,111	56,111	0	14,830	14,830	0	41,281	41,281
Idaho	0	81,920	81,920	0	55,661	55,661	0	26,259	26,259
Illinois	1,878,600	3,415,678	5,294,278	1,878,600	1,659,920	3,538,520	0	1,755,758	1,755,758
Indiana	3,863,781	1,247,334	5,111,115	3,863,781	773,491	4,637,272	0	473,843	473,843
Iowa	466,454	360,266	826,720	466,454	131,317	597,771	0	228,949	228,949
Kansas	3,863,761	521,458	4,385,219	1,255,983	187,091	1,443,074	2,607,778	334,367	2,942,145
Kentucky	608,499	638,410	1,246,909	608,499	370,274	978,773	0	268,136	268,136
Louisiana	2,014,856	869,211	2,884,067	2,014,856	400,166	2,415,022	0	469,045	469,045
Maine	0	126,935	126,935	0	93,541	93,541	0	33,394	33,394
Maryland	618,204	516,984	1,135,188	511,643	203,332	714,975	106,561	313,652	420,213
Massachusetts	0	801,802	801,802	0	566,054	566,054	0	235,748	235,748
Michigan	0	3,294,473	3,294,473	0	1,709,249	1,709,249	0	1,585,224	1,585,224
Minnesota	0	577,492	577,492	0	358,087	358,087	0	219,405	219,405
Mississippi	1,786,359	712,016	2,498,375	1,786,359	270,733	2,057,092	0	441,283	441,283
Missouri	0	698,542	698,542	0	398,267	398,267	0	300,275	300,275
Montana	0	58,002	58,002	0	21,014	21,014	0	36,988	36,988
Nebraska	1,211,003	177,149	1,388,152	521,010	53,795	574,805	689,993	123,354	813,347
Nevada	0	153,180	153,180	0	91,026	91,026	0	62,154	62,154
New Hampshire	0	96,991	96,991	0	55,574	55,574	0	41,417	41,417
New Jersey	0	846,266	846,266	0	267,726	267,726	0	578,540	578,540
New Mexico	2,253,735	376,705	2,630,440	782,632	132,074	914,706	1,471,103	244,631	1,715,734
New York	27,992,723	4,811,217	32,803,940	25,952,183	2,547,051	28,499,234	2,040,540	2,264,166	4,304,706
North Carolina	0	1,539,469	1,539,469	0	1,094,769	1,094,769	0	444,700	444,700
North Dakota	76,405	48,651	125,056	76,405	21,595	98,000	0	27,056	27,056
Ohio	11,987,676	3,383,266	15,370,942	9,694,603	1,594,176	11,288,779	2,293,073	1,789,090	4,082,163
Oklahoma	3,575,659	504,360	4,080,019	1,810,883	257,487	2,068,370	1,764,776	246,873	2,011,649
Oregon	2,527,430	1,274,829	3,802,259	2,527,430	594,377	3,121,807	0	680,452	680,452
Pennsylvania	0	2,038,397	2,038,397	0	1,323,555	1,323,555	0	714,842	714,842
Puerto Rico	5,997,053	1,855,555	7,852,608	5,997,053	964,444	6,961,497	0	891,111	891,111
Rhode Island	0	109,057	109,057	0	61,167	61,167	0	47,890	47,890
South Carolina	2,760,580	1,289,673	4,050,253	2,760,580	506,073	3,266,653	0	783,600	783,600
South Dakota	445,137	60,033	505,170	51,908	13,308	65,216	393,229	46,725	439,954
Tennessee	4,657,746	1,189,793	5,847,539	3,000,157	552,030	3,552,187	1,657,589	637,763	2,295,352
Texas	0	3,905,779	3,905,779	0	2,710,728	2,710,728	0	1,195,051	1,195,051
Utah	951,301	236,184	1,187,485	116,136	64,495	180,631	835,165	171,689	1,006,854
Vermont	0	11,774	11,774	0	5,684	5,684	0	6,090	6,090
Virginia	3,104,452	791,896	3,896,348	3,104,452	483,909	3,588,361	0	307,987	307,987
Washington	0	1,418,543	1,418,543	0	884,909	884,909	0	533,634	533,634
West Virginia	0	243,319	243,319	0	158,062	158,062	0	85,257	85,257
Wisconsin	0	266,358	266,358	0	127,503	127,503	0	138,855	138,855
Wyoming	60,685	17,495	78,180	57,021	8,371	65,392	3,664	9,124	12,788

DOL Calculation Methodology for State Distribution of FY 2008 \$250 Million Congressional Rescission of WIA Youth, Adult, and Dislocated Worker Programs Formula Unexpended Balances

I. Data Used in Rescission Calculations

- Funds available during Program Year (PY), by program (funding stream), by state, by within-state statewide/local level. Funds are available from fund year sources PY 2004, Fiscal Year (FY) 2005, PY 2005, FY 2006, PY 2006, and FY 2007. (FY funds are appropriated in advance.)
- Unexpended balances carried into PY 2007, by program (funding stream), by state, by within-state statewide/local level. Unexpended balances carried into PY 2007 are from fund year sources PY 2005, FY 2006, PY 2006, and FY 2007.

II. Data Compilation Methodology

Compilation of this data by state uses the same methodology as used to prepare the quarterly WIA spending summary tables.

1. Source of Data

State Workforce Investment Act (WIA) financial status reports (FSR) as of the 6/30/2007 reporting period and as of the 6/30/2006 reporting period as submitted by states as of 1/15/08 for:

- ETA 9076-A, Statewide 15% Activities
- ETA 9076-B, Statewide Rapid Response Activities
- ETA 9076-C, Local Administration
- ETA 9076-D, Local Youth Program Activities
- ETA 9076-E, Local Adult Program Activities
- ETA 9076-F, Local Dislocated Worker Program Activities

for reports covering fund year sources: PY 2004, FY 2005, PY 2005, FY 2006, PY 2006, and FY 2007.

In addition, for rescission calculation purposes, for Arizona and New Mexico, which do not report data for the Navajo Nation, FSR data for WIA formula programs reported separately by the Navajo Nation were allocated to each state based on each state's proportional share of funds provided to the Navajo Nation for each program for each fund year source.

2. Data Category Levels

A. Program level:

1. Adults
2. Dislocated Workers
3. Youth

Each program is the sum of:

- Local program activities, as reported
- DOL estimated portion of statewide 15% Activities for the program
- DOL estimated portion of local administration for the program
- Rapid Response Activities, as reported (for Dislocated Worker program only)

B. Within each program, by within-state level:

1. Statewide level:
DOL estimated portion of Statewide 15% Activities for the program
plus Rapid Response (Dislocated Workers program only)

**DOL Calculation Methodology for State Distribution of
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Formula Unexpended Balances**

2. Local level:
Local Program plus DOL estimated portion of Local Administration for the program

Estimation procedures for breakout of local administration and statewide 15% data by program for each fund year source are as follows:

- a) DOL allocates local administrative authorized data by program in proportion to local program authorized (before transfers) as reported for youth, adults and dislocated worker programs. The resulting proportions are also applied to local administrative expenditures data.
- b) Statewide 15% authorized by program is calculated respectively by program by subtracting local program reported data, rapid response reported data (Dislocated Workers program only), and estimated local administrative authorized by program from the total federal Notices of Obligation for each fund year source to each state for each program.. Statewide 15% expenditures are prorated based on the estimated Statewide 15% authorized.

Below is a summary of these estimation calculations:

	Applied to	Local Administration	Statewide Activities
Auth	Each fund year source	Prorated using reported Local Pgm Auth, by pgm	Fed NOO \$ to state, by pgm less: estimated Local Adm Auth, by pgm reported Local Pgm Auth, by pgm reported Rapid Resp Auth (DW only)
Expend	Each fund year source	Prorated using Local Adm Auth estimated, by pgm	Prorated using Statewide Auth est, by pgm

3. Computation of funds available, expended, and unexpended during PY 2006 for each fund year source

- A. Funds available during PY 2006:** For the prior (carry-in) fund year sources (PY 2005, FY 2005, PY 2005, FY 2006), availability equals unexpended funds carried into PY 2006 and is calculated by subtracting the cumulative expenditures as of 6/30/06 from the final authorized amounts as of 6/30/07. For the new fund year sources (PY 2006 and FY 2007), availability equals total authorized as of 6/30/07.

Total availability for the Adults and Dislocated Workers programs includes net transfers for each program respectively.

In addition, for the Adults and Dislocated Workers programs, availability for FY 2007 has been reduced by the 1 percent across-the-board rescission amount applicable to the FY 2007 advance funds. The 1 percent rescission is allocated to each within-state level proportionately based on each category's share of total authorized for each program, before transfers.

- B. Expenditures during PY 2006:** For the carry-in fund year sources, expenditures are calculated by subtracting the cumulative expenditures as of 6/30/06 from the cumulative

DOL Calculation Methodology for State Distribution of FY 2008 \$250 Million Congressional Rescission of WIA Youth, Adult, and Dislocated Worker Programs Formula Unexpended Balances

expenditures as of 6/30/07. For the new fund year sources, PY 2006 and FY 2007, total cumulative expenditures as of 6/30/07 are used.

- C. Unexpended carryout to PY 2007** is unexpended balances as of 6/30/07 remaining from fund year sources PY 2005, FY 2006, PY 2006, and FY 2007, and available for spending in PY 2007. This is calculated by subtracting expenditures during PY 2006 from total available funding during PY 2006.

Data for all of the categories described above and calculated for each fund year source are then summarized for each state, by program and within-state levels.

III. Rescission Calculations

The rescission calculations are required by Congress to be applicable to each state for each program. In addition, Congress specified that within each state the rescission must be applied to statewide and local areas proportionately to the extent to which unexpended balances for those activities contributed to the amount to be rescinded in the state. To meet this requirement, DOL developed the calculations at three levels:

- Program totals
- State totals, by program
- Within-state statewide/local totals, by state, by program

Congress specified that the rescission be calculated in two steps:

- Step 1: calculation of rescission amount equal to unexpended carryout balances exceeding 30 percent of total funds available during PY 2006, and
- Step 2: calculation of remaining rescission amount based proportionately on unexpended carryout balances remaining after calculation of Step 1.

A. Program total amounts:

1. Step 1: For each state, unexpended carryout balances in excess of 30 percent of total available funds during PY 2006 were calculated and summed for each program. Each program received a dollar-for-dollar rescission amount equal to the excess balances over 30 percent.
2. Step 2: The sum of the excess dollar rescission amounts from Step 1 for all programs was subtracted from the \$250 million rescission total. The remaining unexpended carryout balances excluding the excess balances used in Step 1 were calculated for each program. The remaining rescission amount total was distributed among the three programs proportionately based on each program's share of the remaining unexpended carryout balances.
3. The total rescission amount for each program equals the sum of the two steps.

B. State total amounts:

For each program separately, the rescission for each state was similarly calculated in two steps:

**DOL Calculation Methodology for State Distribution of
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1. Step 1: states that had unexpended carryout balances in excess of 30 percent of total available funds during PY 2006 received a rescission amount equal to the excess unexpended amount over 30 percent
2. Step 2: all states received a share of the Step 2 remaining rescission amount for the program based on each state's share of the remaining unexpended carryout balance (remaining balance means after reducing its unexpended carryout balance by any unexpended balance in excess of 30%, if applicable).
3. Each state's total rescission amount for each program is the sum of the two steps.

C. Within-state statewide/local level total amounts:

1. Step 1: State unexpended carryout balances for each level in excess of 30 percent of total available funds at the respective level during PY 2006 were calculated. If a state had no Step 1 excess rescission amount for a program at all, then no excess unexpended balances were assigned to either within-state level, and all unexpended balances were used only in Step 2 calculations. If there was a Step 1 excess rescission amount for a program, that amount was distributed proportionately between the two within-state levels based on their share of their summed excess unexpended balances. The proportionate methodology was used because the excess unexpended balance for the program for the state as a whole was calculated first using all activities' funds and may not necessarily equal the sum of the excess unexpended balances calculated for both levels individually, especially if one level did not have excess balances.
2. Step 2: Each within-state level received a share of the state's Step 2 rescission amount for the program in proportion to each level's share of their summed remaining unexpended balances (remaining balance means after reducing its unexpended carryout balance by any unexpended balance in excess of 30 percent of total availability, as described in Step 1, if applicable).
3. Each within-state level's total rescission amount for each program is the sum of the two steps, and the total of both levels for each step in the calculation is equal to the respective step calculation for the program for the state.

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NOTE: States should use the attached four Excel template files provided by DOL for data compilation and rescission calculations described below.

Excel Template Files: **1a Local Area WIA 063007 CARRYIN FUNDS CALCS Template.xls**
 1b Local Area WIA 063007 NEW FUNDS CALCS Template.xls
 2 Local Area WIA 63007 SUMbyPgm Template.xls
 3 Local Area WIA RESC CALCS Template.xls

I. Data to be Used in Rescission Calculations

- Funds available during Program Year (PY) 2006, by program (funding stream), by local area. Funds available are from fund year sources PY 2004, Fiscal Year (FY) 2005, PY 2005, FY 2006, PY 2006, and FY 2007. (FY funds are appropriated in advance.)
- Unexpended balances carried into PY 2007, by program (funding stream), by local area. These balances carried into PY 2007 are from fund year sources PY 2005, FY 2006, PY 2006, and FY 2007.

II. Data Methodology

These instructions are to be used for compiling the data needed in the calculation of the state distribution of this rescission. The instructions use the same methodology in concept as used by DOL for the data used for the state rescission amounts.

4. Source of Data

WIA financial status reports as of the 6/30/2007 reporting period and as of the 6/30/2006 reporting period as submitted to the state by local areas and used in following WIA Financial Status Reports (FSR) submitted by the state to DOL in the EBSS system as of 1/15/08:

- ETA 9076-C, Local Administration
- ETA 9076-D, Local Youth Program Activities
- ETA 9076-E, Local Adult Program Activities
- ETA 9076-F, Local Dislocated Worker Program Activities

for reports covering fund year sources: PY 2004, FY 2005, PY 2005, FY 2006, PY 2006, and FY 2007. Data extracts from these FSRs submitted to DOL and used by DOL in the calculation of the state rescission amounts can be viewed online at <http://www.doleta.gov/budget/qtrlyspend.cfm>.

In general, no adjustments should be made to local area funds authorized, transfers, or expenditures data that was reported as of the 6/30/07 or 6/30/06 periods as submitted to DOL. The only exceptions to this are the allowance for any adjustment to local area authorized amounts made by the state for the Adults and Dislocated Workers programs due to the 1 percent across-the-board rescission amount for the FY 2007 fund year source, and, for the states of Arizona and New Mexico, the addition of data for the Navajo Nation. In states which have recaptured local area unexpended funds at the end of PY 2006 as of 6/30/07, those recaptured funds should be treated as local area funds in their original 6/30/07 status for the purposes of this rescission, regardless of the subsequent reallocation of those funds. This is done so that the data is consistent with the data used by DOL for calculating the state rescission amounts.

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For rescission calculation purposes, for Arizona and New Mexico, which do not report data for the Navajo Nation (a local area), the FSR data for the Navajo Nation for all WIA formula programs, as used by DOL for the calculation of those states' rescission amounts, will be provided to those states for use in this calculation.

5. Data Category Levels Compiled for Each Local Area

a) By program

- Adults, sum of:
 - Local adult program activities, as reported
 - Portion of local administration for the program
- Dislocated Workers, sum of:
 - Local dislocated worker program activities, as reported
 - Portion of local administration for the program
- Youth, sum of:
 - Local youth program activities, as reported
 - Portion of local administration for the program

b) For each program

- Total funds available during PY 2006
- Total unexpended balances carried into PY 2007

6. Steps for Compiling the Data Using the Excel Template Files

DOL has developed three Excel template files to be used by the states in compiling this financial data for their local areas, so that all states are using a uniform methodology, consistent with DOL methodology, to obtain the categories needed. Two of the templates are used to develop the data category breakouts described above within each fund year source and a third template will provide the summary of all fund years' data. These Excel files are to be used as follows:

a) Compiling the financial data for each fund year source

Two types of templates are provided:

- ***1a Local Area WIA 063007 CARRYIN FUNDS CALCS Template.xls*** for carry-in fund years (PY 2004, FY 2005, PY 2005, FY 2006) and,
- ***1b Local Area WIA 063007 NEW FUNDS CALCS Template.xls*** for new fund year sources (PY 2006, FY 2007).

Each template provides for entry of data as of the 6/30/07 reporting period in the rows for each local area. The Carryin Funds template also contains rows for entry of data for each local area as of the 6/30/06 reporting period, located below the rows designated for the 6/30/07 period. In both templates, the first group of columns is used for entry of actual local area data for the respective periods. The remaining columns contain formulas which use the actual data entered to calculate the categories needed.

The instructions below should be followed carefully, because accurate results of the formula calculations in the files depend on the correct structure and sequence of the local area data.

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- Use the appropriate template to create a separate copy of the file for each fund year source, depending on whether it is a carry-in fund year source or new fund year source. Replace the generic local area names with actual names in both the 6/30/07 and 6/30/06 period row sections. Tip: Copy and paste the local area names from the 6/30/07 rows to the 6/30/06 rows. Local area names in the 6/30/06 period rows should correlate with and be in the same order as local area names in the 6/30/07 period rows. Do not change the reporting period labels or the order of the rows. If desired, rows not needed for actual area names may be deleted, but make sure that both 6/30 period row sections in the Carryin Funds fund years files result in the same number of local area rows in each section. Tip: Make the first carryin year file, complete with actual local area names, then use that file to make copies for the other three carryin years; do the same for the new year files, i.e., put local area names in the first file, then make a copy of that file for the second year file. There should be a total of six files, each one representing a fund year source that was available during PY 2006.

- Enter the FSR data as of the 6/30/06 and 6/30/07 periods for all local areas in columns (coded yellow) C through L of the appropriate Excel file template format and enter state allocations (including local area administration amounts) by program to local areas in columns N through P. The headings for columns C through L display the corresponding source lines of the FSR for the data. If a local area did not submit a 6/30 period report for a fund year source because a final report had been submitted to the state in a prior period, then that final report data should be used. All local areas should have data for all fund years representing the status as of the respective 6/30 periods needed for this exercise. Note that the net transfers data for a program is the net of transfers in and out reported on the FSR. Extracts of the FSR's submitted by states to DOL for each fund year are available online at <http://www.doleta.gov/budget/qtrlyspend.cfm> to assist in verifying totals of the data for all local areas; however these extracts will not reflect any allowable adjustments made by states as described in paragraph 1 above.

Once data is entered, the Excel file has formulas which calculate the various breakouts needed for the next steps. The formulas calculate the following for each fund year source:

- Actual local administration amounts for each program. Authorized amounts are determined by subtracting the local program reported authorized amount for the report period from the state allocation (including local administration) to the local area as of the report period. (The sum of these local administration amounts by program should equal the total local administration authorized amount reported for the period, to reconcile reports with state allocations to local areas – see column color-coded orange.) (NOTE: if the state calculates the local administration amount for each program before giving it to the local areas, then those amounts should be entered in the local administration columns by program, replacing the Excel formulas). The formulas then prorate the reported local administrative expenditures

**DOL Instructions to States for
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data among the programs based on the local administrative authorized amounts determined as described above.

- Unexpended funds available during PY 2006: For the prior (carry-in) fund year sources (PY 2004, FY 2005, PY 2005, FY 2006), unexpended funds carried into PY 2006 is calculated by subtracting the cumulative expenditures as of 6/30/06 from the final authorized amounts as of 6/30/07. For the new fund year sources (PY 2006 and FY 2007), total authorized as of 6/30/07 is used. Total availability for the Adults and Dislocated Workers programs includes net transfers for each program, consistent with DOL treatment of transfers for purposes of availability.
- Expenditures during PY 2006: For the carry-in fund year sources, expenditures are calculated by subtracting the cumulative expenditures as of 6/30/06 from the cumulative expenditures as of 6/30/07. For the new fund year sources, PY 2006 and FY 2007, total cumulative expenditures as of 6/30/07 are used.

b) Combining all fund year sources

This is done by using the summary Excel template file (*2 Local Area WIA 63007 SUMbyPgm Template.xls*). This file contains ten worksheets and summarizes the following for each program:

- total funds available during PY 2006,
 - total expenditures during PY 2006
 - total unexpended balance at the end of PY 2006, and
 - unexpended carryout balance to PY 2007. The unexpended carryout balance to PY 2007 is unexpended balances as of 6/30/07 remaining from fund year sources PY 2005, FY 2006, PY 2006, and FY 2007, and available for spending in PY 2007.
- 1) Make a separate copy of the Excel template file. In all worksheets in the file, replace the generic local area names with actual names matching the local area names used in the fund year files created as described above. Tip: copy and paste the local area names from a fund year file to all worksheets. If desired, delete rows not needed for actual local area names, making sure all worksheets have the same number of rows for local areas. Do not make any other changes to the file, as there is extensive use of formulas linking and calculating data across worksheets.
 - 2) From columns coded purple in each fund year source file described in subparagraph a) above, copy and paste to the summary Excel file, in the appropriate worksheet (yellow worksheet tabs) for each category of data, the values (not formulas) calculated for the following categories:
 - calculated carry-in (cols AR-AT for carryin fund year sources),
 - state allocations (cols N-P for new fund year sources),
 - transfers (cols F & K for new fund year sources), and
 - calculated expenditures (cols AV-AX for carryin fund year sources and AI-AK for new fund year sources)

The summary file contains worksheets (pink worksheet tables) with summary tables for each program which use formulas linked to various worksheets in the file to combine

DOL Instructions to States for Methodology for Local Area Distribution of FY 2008 \$250 Million Congressional Rescission of WIA Youth, Adult, and Dislocated Worker Programs

the data. From these summary tables, the data is obtained to be used in the following rescission calculations.

III. Rescission Calculations

Congress specified that within each state the rescission must be applied to statewide and local areas proportionately to the extent to which unexpended balances for those activities contributed to the amount to be rescinded in the state. Congress specified that the rescission be calculated in two steps:

- Step 1: calculation of rescission amount applicable to unexpended carryout balances exceeding 30 percent of total funds available during PY 2006, and
- Step 2: calculation of remaining rescission amount based on unexpended carryout balances remaining after calculation of Step 1.

To ensure compliance with this requirement, DOL has developed instructions for rescission calculations for states to use in determining their local area rescission amounts as described below. In addition, DOL has prepared an Excel template file (*3 Local Area WIA RESC CALCS Template.xls*) to be used by states. This template file incorporates this methodology to make it easier for states to calculate the amounts, and to ensure that all states are using a uniform methodology. The file contains a separate sheet for each program and calculates the rescission amount for each local area using the financial data summarized as described above.

Using the Excel template file

- 1) Make a separate copy of the rescission calculation Excel template file. Replace the generic local area names with actual names by copying and pasting the local area names from a fund year file; if desired, delete unneeded rows.
- 2) From the summary tables (pink worksheet tabs) in the summary file described in paragraph 3b) above, copy for each program, for all local areas, total availability and unexpended carryout balances to PY 2007 and paste the values (not formulas) to the local area rows in the appropriate columns (coded yellow) in the rescission calculation file.

The formulas in the rescission calculation file perform the following rescission calculations for each local area:

- **Step 1:** Unexpended carryout balances for each local area in excess of 30 percent of total available funds at each level during PY 2006 are calculated. This is done by multiplying the total available funds during PY 2006 for the local area by 30 percent, and, if the unexpended carryout balance is greater, calculating the amount of unexpended balance exceeding the 30 percent threshold. If a state has no Step 1 excess rescission amount for a program at all, then no excess unexpended balances are assigned to any local areas, and all local area unexpended balances will be used only in Step 2 calculations. However, if there is a Step 1 excess rescission amount for the state for a program, then that Step 1 amount is distributed proportionately among the local areas based on their share of all areas summed excess unexpended balances. The proportionate methodology is used because not all local areas may

**DOL Instructions to States for
Methodology for Local Area Distribution of
FY 2008 \$250 Million Congressional Rescission of
WIA Youth, Adult, and Dislocated Worker Programs**

have excess unexpended balances, and, if so, the sum of those that do will not equal the total local excess calculated by DOL.

- **Step 2:** Each local area receives a share of the state's Step 2 rescission amount for the program in proportion to each local area's share of all areas summed remaining unexpended balances (remaining balance means after reducing its unexpended carryout balance by any unexpended balance in excess of 30 percent of total availability, as used in Step 1, if applicable).
- **Total:** Each local area's total for each program is the sum of the two steps, and the total of all local areas amounts for each step in the calculation is equal to the respective step calculation for the total local activities as provided by DOL.

WIA \$250 Million Rescission Electronic Reporting Instructions

The **WIA Rescission Electronic Reporting** system allows grantees to specify the fund source and Fiscal Year (FY) or Program Year (PY) for the funds to be returned. Grantees may save (and modify) the Report, and then certify the **WIA Rescission Report**. After the grantee certifies the Report, it becomes **final** and **cannot be modified**.

1. To access the **WIA Rescission Reporting System**, enter the website address for the **Grantee Reporting System** (www.etareports.doleta.gov) into your Internet browser's address field. The **Log In** window is displayed (Figure 1).



Figure 1: Grantee Reporting System Log-In Window

2. Type your **Password** (previously provided for this system) and click **Login**. The **Grantee Reporting System** program selection window is displayed (Figure 2).

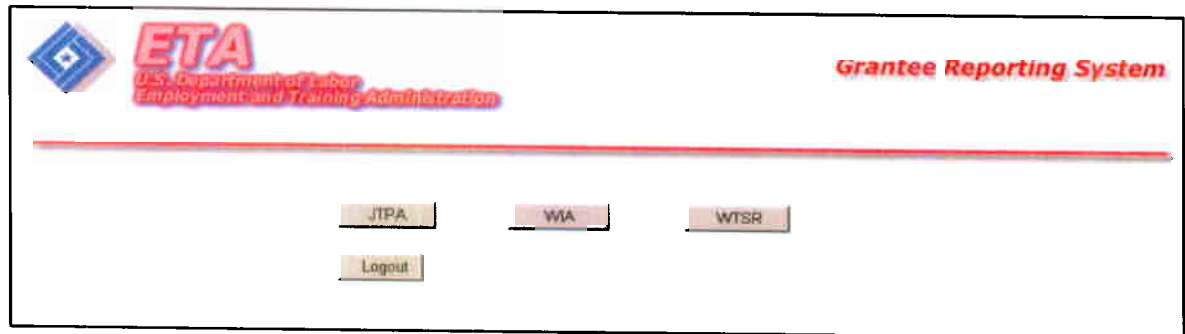


Figure 2: Grantee Reporting System Program Selection Window

**WIA \$250 Million Rescission
Electronic Reporting Instructions**

- Click **WIA**. The **WIA Financial Status Report** window is displayed. (Figure 3).

Figure 3: WIA Financial Status Report Window

- Click **\$250 Million WIA Congressional Rescission**. The **Rescission** reporting window is displayed (Figure 4).

**\$250 Million Rescission to be Applied During FY 2008
for WIA Formula Programs**

SOUTH DAKOTA
Awaiting State Certification as of 03/14/2008

Waiver Request: A waiver is hereby requested to use PY 2007 and/or FY 2008 funds for this purpose. (Checking this box signifies intent to enter amounts in the designated fields. If the box is checked but no amounts are entered in those fields, then the check will automatically be removed to indicate that no waiver is requested.)

Program	PY 2005	FY 2006	PY 2005	FY 2007	PY 2007	FY 2008	Total	Target	Difference (Total-Target)
Dislocated Workers	80,000.00	0.00	0.00	10,000.00	0.00	0.00	90,000.00	505,170.00	-415,170.00
Adult	0.00	150,000.00	0.00	40,000.00	0.00	0.00	190,000.00	108,887.00	80,103.00
Youth	0.00		240,000.00		0.00		240,000.00	303,363.00	-63,363.00
Total	80,000.00	150,000.00	240,000.00	50,000.00	0.00	0.00	520,000.00	916,430.00	-396,430.00

PIN:

Figure 4: Rescission Reporting Window

**WIA \$250 Million Rescission
Electronic Reporting Instructions**

5. The amount of funds to be returned is displayed in the **Target** column for each applicable fund source. Fill in the fund amounts to be returned in the appropriate fiscal year (FY) or program year (PY) column in the row of the applicable fund source. FY funds for the Youth program **cannot** be entered.

Note: The **Total** column (sum of all PY or FY columns in the fund source row) must equal the **Target** column (pre-filled total amount to be returned in the fund source row). The figure in the **Difference** column of the fund source row must be **\$0** (difference between the **Total** figure and the **Target** figure). You will not be able to **certify** the Report if the **Total** and **Target** figures do not match.

6. **Important:** If PY 2007 or FY 2008 funds are to be entered, the **waiver request** box on the screen must be checked **first** before the entry of funds is allowed. Please note the following:

- a. If the waiver request box is checked and no PY 2007 or FY2008 funds are entered when you save or certify the Report, the check mark will automatically be removed to indicate that no waiver is requested.
- b. If you uncheck the waiver request box after PY 2007 and/or FY 2008 funds have been entered, a message box will appear warning that the PY and FY funds will automatically be zeroed out to indicate that no waiver is requested.

7. To **save** the Report, click **Save Report** (the Report is saved, but **not** certified). A save confirmation screen that shows the saved Report is displayed (Figure 5) and may be printed for your records.

Note: you may continue to edit/modify the Report (including checking or unchecking the waiver request box) as often as necessary until the Report is certified (i.e., a PIN is entered). To modify the saved Report, click **Modify**. To return to the Main Screen (Figure 3), click **Main Screen**. To exit the Report program, click **Log out**.

**WIA \$250 Million Rescission
Electronic Reporting Instructions**

**\$250 Million Rescission to be Applied During FY 2008
for WIA Formula Programs**

SOUTH DAKOTA

Thank you for the reporting. Your report has been saved as of 03/17/2008 11:40:55 AM.

Waiver Request: A waiver is hereby requested to use PY 2007 and/or FY 2008 funds for this purpose. (Checking this box signifies intent to enter amounts in the designated fields. If the box is checked but no amounts are entered in those fields, then the check will automatically be removed to indicate that no waiver is requested.)

Program	PY 2005	FY 2006	PY 2006	FY 2007	PY 2007	FY 2008	Total	Target	Difference (Total-Target)
Dislocated Workers	0.00	0.00	0.00	50,000.00	305,170.00	150,000.00	505,170.00	505,170.00	0.00
Adult	0.00	0.00	0.00	40,000.00	60,000.00	9,897.00	109,897.00	109,897.00	0.00
Youth	0.00		0.00		303,363.00		303,363.00	303,363.00	0.00
Total	0.00	0.00	0.00	90,000.00	668,533.00	159,897.00	918,430.00	918,430.00	0.00

[Log out](#) [Modify](#) [Main Screen](#)

Figure 5: Saved Confirmation Screen

8. To certify the Report, make sure it has been reviewed and verified. **Please Note: The certified Report is final. You will not be able to view or modify the Report after it is certified.** Type your PIN and click **Certify Report**.

**\$250 Million Rescission to be Applied During FY 2008
for WIA Formula Programs**

SOUTH DAKOTA

Thank you for the reporting. Your report has been certified as of 03/17/2008 11:43:24 AM.

Please print this screen for your record.

Waiver Request: A waiver is hereby requested to use PY 2007 and/or FY 2008 funds for this purpose. (Checking this box signifies intent to enter amounts in the designated fields. If the box is checked but no amounts are entered in those fields, then the check will automatically be removed to indicate that no waiver is requested.)

Program	PY 2005	FY 2006	PY 2006	FY 2007	PY 2007	FY 2008	Total	Target	Difference (Total-Target)
Dislocated Workers	0.00	0.00	0.00	50,000.00	305,170.00	150,000.00	505,170.00	505,170.00	0.00
Adult	0.00	0.00	0.00	40,000.00	60,000.00	9,897.00	109,897.00	109,897.00	0.00
Youth	0.00		0.00		303,363.00		303,363.00	303,363.00	0.00
Total	0.00	0.00	0.00	90,000.00	668,533.00	159,897.00	918,430.00	918,430.00	0.00

[Log out](#) [Main Screen](#)

WIA \$250 Million Rescission Electronic Reporting Instructions

Figure 6: Certified Confirmation Screen

9. A certify confirmation screen that shows the certified Report is displayed (Figure 6), and may be printed for your records. To return to the Main Screen (Figure 3), click **Main Screen**. To exit the Report program, click **Log out**.
10. After the Report is certified, the next time you enter the WIA Rescission Report program, the following screen is the **only** Report screen that will be displayed.

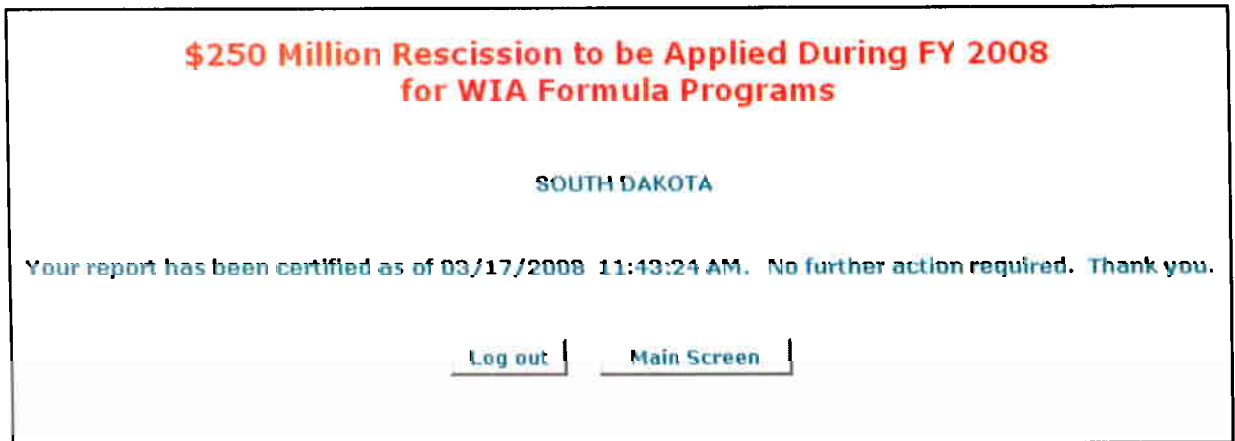


Figure 7: Post-Certification Screen for WIA Rescission Report

11. To return to the Main Screen (Figure 3), click **Main Screen**. To exit the Report program, click **Log out**.

WIA Rescissions Q&As

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WIA Rescissions Q&As

These Q&A's pertain to three different rescission provisions applicable to various WIA funds that DOL is required to apply during FY 2008, based on the Revised Continuing Appropriations Resolution, 2007 (P.L. 110-5) and the Consolidated Appropriations Act, 2008 (P.L. 110-161). The rescissions apply as follows:

- a) To the FY 2007 Advance , a 1% across-the-board (ATB) rescission (see P.L. 110-5 which appropriated funds for the FY 2007, including the FY 2007 Advance, at the FY 2006 levels, which included the 1% ATB rescission that applied to all FY 2006 funds. It is that 1% ATB rescission amount that is now being rescinded from the FY 2007 Advance.) This rescission will be referred to as "2007 ATB"
- b) To the FY 2008 Advance (appropriated in the FY 2007 appropriation act), a 1.747% across-the-board rescission, required by P.L. 110-161. This rescission requires both a retroactive rescission to the FY 2008 advance funding and a prospective reduction to the PY 2008 funding to be distributed in July, 2008. This rescission will be referred to as "2008 ATB".
- c) To Program Year (PY) 2005 and PY 2006 unexpended balances, a rescission of \$250 million, required by P.L. 110-161. This rescission will be referred to as "Rescission of Unexpended Balances"

The 2007 ATB and 2008 ATB will be collectively referred to as "the ATBs."

1. Effective Dates of Rescissions

Question: When will the rescissions occur; all three at the same time or over three different periods of time?

Answer: The rescissions are effective immediately, but implementation will require a three step process because of the fact that the ATBs affect availability balances which must be taken into consideration when implementing the Rescission of Unexpended Balances. Thus, the various rescissions need to be applied in the proper order; first the 1 percent and the 1.747 percent rescissions to their respective funds, and then the Rescission of Unexpended Balances. Each state will have to process all adjustments required for the 2007 ATB and the 2008 ATB before determining and processing adjustments for the Rescission of Unexpended Balances. All of the various adjustments have to be completed by the due date specified in the Training and Employment Guidance Letter (TEGL) which promulgates the procedures and final calculations for the rescissions

WIA Rescissions Q&As

2. Federal Flexibility

Question: What flexibility does DOL have in applying the reduction/rescissions?

Answer: The ATBs will be applied using the state allotment formula similar to past rescissions and there is no flexibility in the application of the formula to those rescissions.

DOL has some flexibility in the application of the \$250 million rescission of unexpended balances of PY 2005 and PY 2006 funds in order to minimize the burden on states and local areas. The Secretary of Labor has authority to permit states to apply a portion of the amount to be rescinded to available PY 2007 WIA youth, adult or dislocated worker funds. This flexibility must be requested by the state. Further details about filing such a request are contained within the TEGL (Section 6C and Appendix C). In addition, the appropriation act provides flexibility in the application of certain state- and local-level WIA funding allocation requirements and limits (e.g., limits on the percentage of funds reserved for statewide activities, limits on administrative costs, and 30 percent out-of-school expenditure requirement for WIA local areas) – these specifications will be considered to have been met if the original, pre-rescission allocations met the specifications, regardless of the situation after the rescissions are taken.

Question: How does a state request the Secretary of Labor’s approval to apply a portion of the amount to be rescinded under the Rescission of Unexpended Balances to available PY 2007 WIA Youth, Adult, and Dislocated Worker funds?

Answer: Requests to use 2007 funds to satisfy the Rescission on Unexpended Balances can be accomplished in the WIA \$250 Million Rescission Electronic Reporting System (WRERS) by checking the Waiver Request check-box on the WRERS input page. Further information about the use of WRERS is contained in Appendix C of the TEGL.

3. Youth Programs

Question: Why was the Youth Program affected in the PY 2005/06 unexpended balances - and not affected in the FY 2007 Advance and FY 2008 Advance rescissions?

WIA Rescissions Q&As

Answer: The Rescission of Unexpended Balances is specified to pertain to Youth, Adult and Dislocated Worker formula programs. Since Youth Activities do not receive advance funding, the 2007 ATB and the 2008 ATB for the Advances does not apply to this program

4. Rescission Calculations

Question: Will the 1 percent FY 2007 advance reduction be calculated against the PY 2006 October 1, 2006 state allotment?

Answer: Yes

Question: Are there any protections for minimally funded states?

Answer: The Rescission of Unexpended Balances makes no such provisions. The ATBs are applied proportionately according to the WIA allotment formulas at all levels and therefore incorporate any protections or hold harmless provisions currently in the formula.

Question: Is the 70 percent expenditure level calculated on the basis of:

- The amount of PY05 and PY06 funds available on July 1, 2006 and the percentage of those funds spent by June 30, 2007?
- Alternatively, is there a different methodology? If so, please specify.

Answer: We calculated the availability, at June 30, 2007, of funding available during PY 2006, as directed by the applicable committee report language. This is comprised of unexpended balances from PY 2004 and PY 2005 carried into PY 2006, plus new PY 2006 funds. To calculate the unexpended carry-out balances in excess of 30 percent of the funds available for the Rescission of Unexpended Balances calculations, the unexpended balances used at that date are the unexpended balances pertaining to only PY 2005 and 2006, per the appropriation language.

Question: Must the proportionate methodology be used in both parts 1 and 2 of the calculation, or will the state have flexibility in how part 2 is applied?

Answer: The allocation of the rescission between the statewide activities and local areas must be in proportion to their contribution to the rescission calculation amount in each of the formula programs, so there is no flexibility in the application of steps 1 and 2 of the Rescission of Unexpended Balances. The TEGL provides the summarized state and local amounts used in its overall calculations; the states will have to perform the local area calculations using the local area detailed data to

WIA Rescissions Q&As

determine to what extent local areas will receive a portion of the rescission. In the TEGL's attachments and appendices, DOL provided states specific instructions, calculations and tools to use in calculating these local area amounts.

Question: How do the revised WIA spending summaries published by DOL on the ETA budget website relate to this Rescission on Unexpended Balances?

Answer: The tables now published reflect revised financial report data submitted by states after our initial spending summary (and rescission estimates) which used data in the system as of September 14, 2007. These revised tables also include Navajo Nation data for the states of Arizona and New Mexico, not normally included in the regular spending tables, but needed for this rescission. Another adjustment to the data is the removal of the 2007 ATB rescission amounts from the available funds, at program and within-state levels. The total availability and unexpended carryout columns are used in the 2-step calculations of the rescission for program, state, and within-state levels.

States should also note that these WIA spending tables published on the website display an expenditure rate calculated using all three funding years of expenditures, not just PY 2005 and PY 2006 as used for the rescission. Therefore, spending rates in these tables are not a good standard by which to verify the rescission calculations.

5. Other Programs Affected

Question: Since Dislocated Worker funding has been cut, will our NEG projects funded with Dislocated Worker money also be receiving notice of rescissions?

Answer: DOL is currently reviewing the situation and will contact affected states at a later time.

Question: Can a state apply for a NEG to cover the costs of the rescissions?

Answer: No. NEG awards are made in response to specific qualifying dislocation events.

Question: Are the Wagner-Peyser programs being cut for the current year or will they just be affected with the upcoming 1.747 percent cut that will take effect with the 2008-09 funding to be released in April?

WIA Rescissions Q&As

Answer: Wagner-Peyser will be affected only by the 2008 ATB reduction to the PY 2008 funding. It is not affected by the retroactive rescissions.

Question: Are other programs besides WIA Title IB programs affected by the rescissions?

Answer: The Rescission of Unexpended Balances affects the WIA Youth, Adult and Dislocated Worker formula programs only. It does not affect national programs or unexpended balances for non-WIA programs such as Wagner-Peyser grants, Senior Community Service Employment Program or Trade Assistance Act training or benefits. The 1 percent and 1.747 percent rescissions are ATB rescissions to the 2007 and 2008 advance funds, respectively, and will affect state WIA Adult and Dislocated Worker grants (the Youth program does not receive advance funds) funded by the affected accounts, along with certain Dislocated Worker National Reserve programs such as National Emergency Grants which also receive funding from the advance funds.

Question: Are Veteran's Programs going to experience any rescissions?

Answer: Veterans Employment and Training Service (VETS) funding for FY 2008 will be affected by the FY 2008 ATB, including the Local Veteran Employment Representative (LVER) program and the Disabled Veteran Outreach Program (DVOP). VETS is responsible for providing guidance to the Workforce Investment System on the rescissions for these programs.

6. State Flexibility

Question: Can the reduction or rescission be from program dollars in cases where all administrative funds have been spent?

Answer: There is flexibility for this in all rescissions. This flexibility is discussed in the TEGL under section 5: *Within-State Rescissions Amount Calculations to be Performed by the States*.

Question: Are these cuts to be taken strictly from our program year dollars and not fiscal year dollars?

Answer: The ATBs must be taken from the advance funds which became available in October of 2006 and 2007 respectively.

WIA Rescissions Q&As

The cuts associated with the Rescission of Unexpended Balances may be taken from any or all of the WIA formula funds received from July 2005 through June 2008, whether PY or FY advance funds, after the application of the ATB rescissions.

Question: What flexibility will states have in applying the reductions to the years of funding? Is it possible for states to absorb some of the retroactive rescissions in the upcoming PY 2008 allocations?

Answer: The ATB rescissions must be applied to the FY 2007 advance and the FY 2008 advance fund years, just as previous ATB rescissions have been applied. The Rescission of Unexpended Balances may be applied to all fund sources for program years 2005, 2006 and 2007. The law does not allow the use of PY 2008 funds to absorb the rescission of unexpended balances.

Question: Assuming it is possible that a state's distribution of the local admin and statewide expenditures among the funding streams differed from how DOL's national office treated these expenditures/ unexpended balances in the Rescission of Unexpended Balances calculation, will the states have some flexibility in applying the rescission dollars?

Answer: A major requirement for the Rescission of Unexpended Balances is that the rescission be split between the funds reserved for statewide activities and the funds allocated to local areas proportionately based on the extent to which the unexpended balances from each of those funds contributed to the rescission calculation. ETA has developed a methodology for allocating the expenditure data from states into the three funding streams. This method is used for the Rescission of Unexpended Balances calculation for both the state level and the sub-state level breakouts which will be provided to the states. These amounts provided by DOL must be applied to the categories as specified. However, the state may apply the statewide portion to the statewide components in any manner it prefers. One of the flexibilities provided in the law relaxes the limits on administration costs and other WIA provisions within the adjusted statewide allocations.

Question: Can a state absorb a larger share of the rescission allowing locals to have more funds available?

Answer: No, for the Rescission of Unexpended Balances, the amounts rescinded within each state are to be in proportion to the extent that the unexpended balances of funds allocated to each local area and the funds reserved for statewide activities contributed to the amount to be rescinded in the state.

WIA Rescissions Q&As

After the rescission process is completed the states could re-evaluate their inter-program transfer and allocation decisions within the WIA framework and possibly provide some relief to some local areas.

Question: If the state requests use of PY 2007 funds to offset a portion of the \$250 million rescission, will the state have flexibility in choosing which pots of PY 2007 money are used or must the state use the proportionate methodology required with the PY 2005 and PY 2006 funds?

Answer: In the TEGL, DOL is providing totals for each program with splits between total local programs and statewide activities, but not broken out by fund year source. States are to provide DOL with the distribution by fund year source. The state may de-obligate the rescission amounts within those categories as it pleases between fund year sources, including PY 2007 and FY 2008 advance. However, only the PY 2005 and PY 2006 unexpended balances must be used in the actual calculations, per DOL instructions provided to states in the TEGL.

Question: Can the local formula grantees take their share of the Rescission of Unexpended Balances against their local incentive funds that are funded by 15 percent statewide activity funds?

Answer: No, statewide activities and local area must meet their own rescission totals.

Question: Please clarify that both the state and local levels will only be held to the cost limitation imposed on the original allocations. Does that mean that our state level 5 percent can still be 5 percent of the original allocation? Likewise, the locals can still have 10 percent administration based on their original allocation, is this correct? If so, is that true for only the money cut from budgets related to 05/06?

Answer: The Rescission of Unexpended Balances language provides for relaxation of WIA percentage limitations; therefore for the amounts taken as a result of the rescission of unexpended balances, these percentage limitations are relaxed, as explained in the TEGL. Consequently, a state or local area could decide to maintain the original amount of administrative funding and reduce other funding within that program. Should the state request that some or all of the unexpended balances rescission be taken against its PY 2007 funding, the limitations would be relaxed for PY 2007 funding also.

7. Insufficient Funds for the Rescission

WIA Rescissions Q&As

Question: If the state does not have the amount listed in the rescission document available, what will DOL do? Likewise, if the state has the funds available, and rescission would cause the state to have to shut down the WIA program for the remainder of the year, what would DOL's stance be?

Answer: If the funds to be rescinded have already been expended, the state will still be required to refund the rescission amounts. It will be the responsibility of the states to decide how to do that, using the DOL guidance contained in the attached TEG. The flexibility provided in the appropriation law, which provides options to states in how to apply the rescission amounts among three program years, is intended to mitigate this problem.

Question: If, after rescissions and reductions occur, a state runs out of funding mid-year, what options are available to a state to continue to operate?

Answer: States should work through their appropriate regional office to communicate rescission impacts and explore alternatives to address specific circumstances if the state is facing significant challenges in maintaining operations.

8. Release of PY 2008 Allotments

Question: When does DOL intend to release FY 2008 allocations to the states? Having this information earlier than usual will assist the states with planning/budgeting for the upcoming year, and will aid mitigating the impact of the rescission.

Answer: DOL is releasing the PY 2008 WIA formula allotments separately but concurrently with the rescissions release, so that states may be informed of their full level of funding available.

Question: Will the 1.747 funding cut that will go into effect with April 08 funding be taken from the reduced amount of 07-08 funding (after the 1.747) or will it be taken from the original allocations coming out and disregard the funding cut from this year?

Answer: The PY 2008 state WIA formula allotments (funds available July 1, 2008, including Youth funds available April 2008) which are being announced separately and concurrently with the rescissions, are already adjusted separately for the 2008 ATB reduction contained in the FY 2008

WIA Rescissions Q&As

appropriations bill. The retroactive FY 2008 ATB is taken from the 07-08 funding and will not affect the PY 2008 formula allotment calculations.

9. Further Rescissions

Question: Is there the possibility of additional rescissions during PY2008/Advance 2009?

Answer: The 2008 ATB is also applicable to WIA funding for PY 2008 that is available on July 1, 2008, and these reduced levels are reflected in the PY 2008 WIA allotments being published separately. As to the FY 2009 advance funds, DOL currently has no information on whether additional rescissions will be enacted, but that could happen.

10. Redesignation of Local Areas

Question: Will Governors have the ability to do local area redesignations, especially if there are not sufficient funds to maintain all local areas?

Answer: The rescissions have not changed the authority and procedures for local area designation.

11. Performance Re-Negotiations

Question: Will DOL consider performance re-negotiations in response to program design and service level changes?

Answer: Yes, we consider these retroactive rescissions to constitute a significant, unanticipated change in economic conditions which may be sufficient for a request for revisions to be made under WIA section 136(b)(3)(A)(vi)

12. Waivers

Question: Will ETA develop an expedited waiver process? Some regions have waivers pending that have not been approved dating back to the State Plan review timeframe.

Answer:

ETA is committed to expediting the waiver process as much as possible

WIA Rescissions Q&As

ETA encourages states to consider using waiver authority as described at WIA Section 189(i)(4) and 20 CFR 661.400-420 to provide state and local flexibility for use of funds after the rescission is applied. States may consult ETA's Web site at <http://waivers.doleta.gov/> for waivers that have been approved in other states, particularly those related to funding flexibility, and are encouraged to consult with their Regional Offices if they are considering a waiver request. Additionally, states may request waivers that are not included on the above website. Requests that are new to DOL or that have complex policy issues associated with the request may take some additional time, but all waivers will be processed within the 90 day timeframe established at WIA section 189(i)(4)(c).

Waiver requests must be submitted through either the Governor or the designated Workforce Investment Act state official, i.e. the State Workforce Administrator overseeing WIA. Waiver requests being submitted in response to the rescissions should be submitted by the Governor or designated WIA official via electronic mail to WIA-Rescissions@dol.gov.

13. Modification of State WIA/WP Plans

Question: Will ETA develop an expedited modification approval process for changes to state's WIA/WP plans?

Answer: Yes, ETA intends to institute new procedures to expedite the review and approval of modification requests for WIA/Wagner-Peyser Act Strategic State Plans.

Requests should be sent electronically to Janet Sten (Sten.Janet@dol.gov), the Federal Coordinator for Plan Review and Approval, with a copy to the appropriate ETA Regional Administrator. Submitting modification requests to other offices in ETA's National or Regional Offices will result in unnecessary delays.