

Grant	WIOA Revenue Allocation	Humboldt Overhead (typically 10% - 12%)	Humboldt Allocation Available to Serve Community Members	NoRTEC Overhead ((typically 6% - 6.5%))	NoRTEC Allocation (Available to Serve Community Members)
Adult	\$268,048	10%	(\$241,243)	6%	(\$251,965)
Dislocated Worker	\$237,845	10%	(\$214,061)	6%	(\$223,574)
Youth	\$311,324	10%	(\$280,192)	6%	(\$292,645)
Total Core Allocations			\$0		\$0
Rapid Response	\$117,345	10%	(\$105,611)	6%	(\$110,304)
Layoff Aversion	\$30,249	10%	(\$27,224)	6%	(\$28,434)
Local Planning					
Regional Planning					
NDWG COVID	\$521,710	10%	(\$469,539)	6%	(\$490,407)
NDWG Opioid (1st & 2nd)	\$1,120,777	10%	(\$1,008,699)	6%	(\$1,053,530)
P2E Direct	\$247,708	10%	(\$222,937)	6%	(\$232,846)
P2E Supportive	\$198,096	10%	(\$178,286)	6%	(\$186,210)
Totals	\$3,053,102		Available for Program Expenditures after Overhead (\$2,747,791)		(\$2,869,915)
					Variance (\$122,124)

Information presented herein based on (program) revenue and contract averages as well as standardized rates for fees/overhead and may be subject to a margin of error +/-5%