

STATE RETAINED FUNDS

Bureau	Program	Phase	Program Name	Carry-in	New Funding	Available	Personnel	Fringe	Premises	Telephone	Travel	NPS-Other	State Indirect	AS&T	Contracted from DCS to MSW	Contracted from OTHER to MSW	Remaining	STATE FTEs	LOCAL FTEs	VACANCIES	Additional Field	Additional Total
FES2024		K105	WP90% FY25	\$ 460,404.25		\$ 460,404.25	\$ 214,532.44	\$ 81,114.72			\$2,000.00		\$ 13,107.93	\$ 27,657.20	\$ 121,991.96		\$ (0.00)	3.00	0.00			\$ -
FES2025		K105	WP90% FY26		\$ 1,385,331.00	\$ 1,385,331.00	\$ 635,099.09	\$ 240,130.97			\$3,250.00		\$ 38,804.55	\$ 81,638.33	\$ 386,408.06		\$ (0.00)	9.33	0.00			\$ -
FES2024		K107	WP 10% FY25	\$ 40,053.61		\$ 40,053.61		\$ -					\$ -	\$ -	\$ 40,053.61		\$ -		0.20			\$ 0.20
FES2025		K107	WP 10% FY26		\$ 119,292.00	\$ 119,292.00		\$ -					\$ -	\$ -	\$ 119,292.00		\$ -		0.60			\$ 0.60
STOSCC2025		K184	STATE ONE STOP		\$ 804,035.00	\$ 804,035.00							\$ -	\$ -	\$ 804,035.00		\$ -		3.25			\$ 3.25
FVETS2024		K109	DVOP FY25 (1 Quarter)	\$ 67,756.00		\$ 67,756.00	\$ 37,245.00	\$ 14,082.33			\$ 500.00		\$ 2,275.67	\$ 4,815.17	\$ 8,837.83		\$ (0.00)	0.475	0.00			\$ -
FVETS2024		K110	LVER2025			\$ -		\$ -					\$ -	\$ -			\$ -					\$ -
FVETS2025		K109	DVOP FY26 (3 Quarters)		\$ 203,268.00	\$ 203,268.00	\$ 111,735.02	\$ 42,247.01			\$1,500.00		\$ 6,827.01	\$ 14,445.50	\$ 26,513.45		\$ 0.00	1.425	0.00			\$ -
FVETS2025		K110	LVER2026			\$ -		\$ -					\$ -	\$ -			\$ -					\$ -
FUI2025		K130	DUA FUNDS (Hearings NPS)			\$ -							\$ -	\$ -			\$ -					\$ -
FWIAADT24		6502	WIOA ADULT FY25	\$ 856,017.00		\$ 856,017.00		\$ -					\$ -	\$ -	\$ 856,017.00		\$ -		3.00			\$ 3.00
FWIAADT25A/FWIAADT25B		6502	WIOA ADULT FY26		\$ 726,968.00	\$ 726,968.00		\$ -					\$ -	\$ -	\$ 726,968.00		\$ -		3.50	1		\$ 4.50
FWIAYTH24		6501	WIOA YOUTH FY25	\$ 1,092,337.00		\$ 1,092,337.00		\$ -					\$ -	\$ -	\$ 1,092,337.00		\$ -		4.20			\$ 4.20
FWIAYTH25		6501	WIOA YOUTH FY26		\$ 926,853.00	\$ 926,853.00		\$ -					\$ -	\$ -	\$ 926,853.00		\$ -		4.20			\$ 4.20
FWIADWK24		6503	WIOA DWK FY25	\$ 252,270.33		\$ 252,270.33		\$ -					\$ -	\$ -	\$ 252,270.33		\$ -		3.00	1		\$ 4.00
FWIADWK25A/FWIADWK25B		6503	WIOA DWK FY26		\$ 1,120,521.00	\$ 1,120,521.00		\$ -					\$ -	\$ -	\$ 1,120,521.00		\$ -		6.50			\$ 6.50
WTRUSTF25		K259	WTF ADMIN FY26			\$ -							\$ -	\$ -			\$ -					\$ -
WTRUSTF25		K264	WTF FY26		\$ 95,000.00	\$ 95,000.00							\$ -	\$ -	\$ 95,000.00		\$ -		0.50			\$ 0.50
FUIREA24		UIRE	RESEA FY26 7/1/24-9/30/25	\$ 350,880.97		\$ 350,880.97	\$ 43,830.61	\$ 16,572.35			\$ 250.00		\$ 2,678.05	\$ 5,636.46	\$ 281,913.50		\$ (0.00)		1.25			\$ 1.25
FUIREA25		UIRE	RESEA FY26 7/1/25-9/30/26		\$ 1,078,138.00	\$ 1,078,138.00	\$ 131,491.83	\$ 49,717.06			\$ 750.00		\$ 8,034.15	\$ 16,909.38	\$ 871,235.58		\$ (0.00)	2.5	2.00	2		\$ 4.00
FTRADE2024		K102	TAA Case Management -Prog		\$ 70,000.00	\$ 70,000.00							\$ -	\$ -	\$ 70,000.00		\$ -		0.05			\$ 0.05
FTRADE2024		K103	TAA Case Management -Admin			\$ -							\$ -	\$ -			\$ -					\$ -
FWIADWK25A/FWIADWK25B		6523	Rapid Response-NPS STATE STAFF		\$ 16,000.00	\$ 16,000.00							\$ -	\$ -	\$ 16,000.00		\$ -					\$ -
15% STATEWIDE DISCRETIONARY		6507	NPS STATE STAFF			\$ -							\$ -	\$ -			\$ -					\$ -
DLS FUNDS			DLS LOCAL STATE STAFF-NPS			\$ -							\$ -	\$ -			\$ -					\$ -
SPSS 2024		K227	DTA SPSS 2026		\$ 33,187.42	\$ 33,187.42	\$ 10,783.98	\$ 4,077.42			\$ 100.00		\$ 658.90	\$ 1,390.21	\$ 16,176.91		\$ (0.00)	0.16	0.03			\$ -
SNAP EXPANSION		K103	SNAP EXPANSION		\$ 20,045.53	\$ 20,045.53	\$ 7,725.81	\$ 2,921.13			\$ -		\$ 472.05	\$ 989.59	\$ 7,936.95		\$ 0.00	0.11	0.02			\$ -
SHELTER			SHELTER	\$ 60,243.26		\$ 60,243.26		\$ -					\$ -	\$ -	\$ 60,243.26		\$ -		0.50			\$ 0.50
			TOTAL	\$ 3,179,962.42	\$ 6,598,638.95	\$ 9,778,601.37	\$ 1,192,443.78	\$ 450,862.99	\$ -	\$ -	\$ 8,350.00	\$ -	\$ 72,858.31	\$ 153,481.84	\$ 7,900,604.44	\$ -	\$ (0.00)	\$ 17.00	\$ 32.80	\$ 4.00	\$ -	\$ -

NOTE: ALL FUNDS MUST BE BUDGETED

NOTE: NO NEGATIVE BUDGETING ACCEPTED

NOTE: ALL FUNDS MUST BE ADDED TO CONTRACTS OR DESIGNATED AS RETAINED BY JANUARY, 2026

Bureau	Program	Phase	Program Name	Carry-in	New Funding	Available	Personnel	Fringe	Premises	Telephone	Travel	NPS-OTHER	State Indirect	AS&T	Contracted from DCS to MSW	Contracted from OTHER to MSW	Remaining	# STATE FTEs	LOCAL FTEs	VACANCIES	Additional Field1	Additional Total
	WCTF					\$ -							\$ -	\$ -			\$ -					\$ -
	WCTF					\$ -							\$ -	\$ -			\$ -					\$ -
	WCTF					\$ -							\$ -	\$ -			\$ -					\$ -
	DOE Infrastructure	K123			\$ 11,392.33	\$ 11,392.33							\$ -	\$ -	\$ 11,392.33		\$ -					\$ -
COMMCORP	Youthworks		YOUTHWORKS		\$ 1,090,196.00	\$ 1,090,196.00							\$ -	\$ -		\$ 1,090,196.00	\$ -		5.00			\$ 5.00
	ABLE	K246				\$ -							\$ -	\$ -			\$ -					\$ -
	V of America					\$ -							\$ -	\$ -			\$ -					\$ -
DOE	DESE		CONNECTING ACTIVITIES		\$ 400,276.00	\$ 400,276.00							\$ -	\$ -		\$ 400,276.00	\$ -		3.00			\$ 3.00
	MCB	K222			\$ 5,805.00	\$ 5,805.00							\$ -	\$ -	\$ 5,805.00		\$ -					\$ -
	MRC	K133			\$ 11,586.25	\$ 11,586.25							\$ -	\$ -	\$ 11,586.25		\$ -					\$ -
	Job Corps					\$ -							\$ -	\$ -			\$ -					\$ -
	NDWG					\$ -		\$ -					\$ -	\$ -			\$ -					\$ -
	NDWG					\$ -		\$ -					\$ -	\$ -			\$ -					\$ -
	NDWG					\$ -		\$ -					\$ -	\$ -			\$ -					\$ -
	ARPA (U-Nav)	KD80	FSTATEARPA	\$ 102,848.00		\$ 102,848.00		\$ -					\$ -	\$ -	\$ 102,848.00		\$ -		1.00			\$ 1.00
	CWI (SCESP)	K246			\$ 1,181.16	\$ 1,181.16							\$ -	\$ -	\$ 1,181.16		\$ -					\$ -
	DOE-WDB Support	K228	CAREER PATHWAYS		\$ 15,000.00	\$ 15,000.00							\$ -	\$ -	\$ 15,000.00		\$ -		0.20			\$ 0.20
	MA SCSEP	K116			\$ 3,074.94	\$ 3,074.94							\$ -	\$ -	\$ 3,074.94		\$ -					\$ -
						\$ -							\$ -	\$ -			\$ -					\$ -
DTA	DEPT. TRANSITIONAL ASST.		YOUNG PARENTS PROGRAM		\$ 83,488.00	\$ 83,488.00							\$ -	\$ -		\$ 83,488.00	\$ -		0.50	0.5		\$ 1.00
FOUNDATION	BCH		BOSTON CHILDREN'S HOSPITAL		\$ 79,873.00	\$ 79,873.00							\$ -	\$ -		\$ 79,873.00	\$ -		0.50			\$ 0.50
COMMCORP	BEHAV HEALTH		BEHAVIORAL HEALTH CONTINUATON		\$ 486,414.00	\$ 486,414.00							\$ -	\$ -		\$ 486,414.00	\$ -		1.50			\$ 1.50
FOUNDATION	TRADES EXPO		METROWEST FOUNDATION TRADES		\$ 50,000.00	\$ 50,000.00							\$ -	\$ -		\$ 50,000.00	\$ -					\$ -
	MASS CEC				\$ 40,000.00	\$ 40,000.00							\$ -	\$ -		\$ 40,000.00	\$ -					\$ -
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**SUPPLEMENTARY DETAIL TO SUPPORT EXECUTIVE INQUIRIES/ASSISTANCE SUPPOI METRO SOUTH/WEST WORKFORCE BOARD, INC.
WFB/CC COST/FTE SPLITS ON CONTRACTED FUNDS**

CATEGORY	WIOA	WP	RESEA	SOS	OTHER GRANTS
<u>WFB</u>					
FTEs	2.50	0.60	0.00	0.50	3.70
SALARY & FRINGE	304,448			61,620	364,188
NPS	33,489	95,159		6,778	49,404
SUPPORT SVCs/STIPENDS		10,689			21,000
CONTRACTED SERVICES		44,972			154,795
TRAINING/ITAs					
INDIRECT / OH	16,444	8,525			40,925
<u>CCENTER & YOUTH</u>		0			
FTEs	21.00	0.00	3.25	4.55	10.00
SALARY & FRINGE	2,379,525	0	426,355	383,575	912,630
NPS	317,748	478,900	57,699	198,500	103,689
SUPPORT SVCs/STIPENDS	248,200			4,000	642,884
CONTRACTED SERVICES	42,500	29,500	25,000	47,472	216,656
TRAINING/ITAs	917,920				52,330
INDIRECT / OH	180,000	0	40,000	32,400	87,725
TBD	186,602		596,595		
<u>FISCAL AGENT</u>		0			
FTEs	2.30			0.40	0.20
SALARY & FRINGE	293,800			57,590	24,700
NPS	28,424			6,100	2,717
INDIRECT / OH	25,866		7,500	6,000	8,200

NPS EXAMPLES: Premises, Equipment, Supplies, Communication
Travel, Conferences/Meetings, Technology

NOTE:

- Wagner Peyser funds may not be used for local board activities
- State One-Stop funds are legislated to benefit career center use
- Adjust for merger of fiscal function as needed.