

AGENCY OPERATING ACCOUNT SUMMARY

| Sequence |                                                            |                        | W04        | W04        | W04           | W04              | W04        | W04        | W04        |
|----------|------------------------------------------------------------|------------------------|------------|------------|---------------|------------------|------------|------------|------------|
|          |                                                            |                        | Actual     | Actual     | Appropriation | Current Estimate | Base       | Budget     | Budget     |
|          |                                                            |                        | FY23       | FY24       | FY25          | FY25             |            | FY26       | FY27       |
| 1,001    | 12555-510 Adult Education Distribution                     |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 12,985,041 | 16,985,041 | 20,985,041    | 20,985,041       | 20,985,041 | 20,985,041 | 20,985,041 |
| 1,002    | 13336-510 Next Level Jobs Employer Training Grant Program  |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 17,064,065 | 17,064,070 | 17,064,066    | 17,064,066       | 17,064,066 | 17,064,066 | 17,064,066 |
| 1,003    | 17700-510 State Workforce Development Fund                 |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | -37,326    | 2,372,783  | 0             | 11,422,789       | 0          | 0          | 0          |
|          |                                                            | Transferred Funding In | 0          | 445,550    | 0             | 0                | 0          | 0          | 0          |
|          |                                                            | TOTAL:                 | -37,326    | 2,818,333  | 0             | 11,422,789       | 0          | 0          | 0          |
| 1,004    | 13158-510 Workforce Ready Grants                           |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 3,000,000  | 7,040,794  | 6,000,000     | 9,000,000        | 6,000,000  | 6,000,000  | 6,000,000  |
|          |                                                            | Transferred Funding In | 0          | 3,000,000  | 3,000,000     | 3,000,000        | 3,000,000  | 3,000,000  | 3,000,000  |
|          |                                                            | TOTAL:                 | 3,000,000  | 10,040,794 | 6,000,000     | 12,000,000       | 9,000,000  | 9,000,000  | 9,000,000  |
| 1,005    | 13091-510 Dropout Prevention                               |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 6,800,000  | 7,999,997  | 8,000,000     | 8,000,000        | 8,000,000  | 8,000,000  | 8,000,000  |
| 1,006    | 15950-510 DWD Administration                               |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 1,138,717  | 2,141,745  | 2,892,753     | 2,892,753        | 2,892,753  | 2,892,753  | 2,892,753  |
| 1,007    | 15176-510 Indiana Construction Roundtable Foundation       |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 850,000    | 1,000,000  | 1,000,000     | 1,000,000        | 1,000,000  | 1,000,000  | 1,000,000  |
| 1,008    | 13332-510 Office of Work-Based Learning and Apprenticeship |                        |            |            |               |                  |            |            |            |
|          |                                                            | General Fund           | 254,998    | 255,004    | 255,000       | 255,000          | 255,000    | 255,000    | 255,000    |
| 1,009    | 10371-510 Serve Indiana Administration                     |                        |            |            |               |                  |            |            |            |

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|----------|------------------------------------------------|-------------|-------------|---------------|------------------|-------------|-------------|-------------|
|          |                                                | Actual      | Actual      | Appropriation | Current Estimate | Base        | Budget      | Budget      |
|          |                                                | FY23        | FY24        | FY25          | FY25             |             | FY26        | FY27        |
|          | General Fund                                   | 239,560     | 239,560     | 239,560       | 239,560          | 239,560     | 239,560     | 239,560     |
| 1,010    | 13089-510 Work Indiana Program                 |             |             |               |                  |             |             |             |
|          | General Fund                                   | 150,000     | 0           | 0             | 0                | 0           | 0           | 0           |
| 1,011    | 13890-510 Proprietary Educational Institutions |             |             |               |                  |             |             |             |
|          | General Fund                                   | 53,243      | 53,243      | 53,243        | 53,243           | 53,243      | 53,243      | 53,243      |
| 1,012    | 52410-510 Special Employment Security          |             |             |               |                  |             |             |             |
|          | Dedicated Funds                                | 23,913,320  | 31,403,545  | 26,848,719    | 52,453,005       | 26,848,719  | 26,848,719  | 26,848,719  |
| 1,013    | 55720-510 Student Assurance Fund               |             |             |               |                  |             |             |             |
|          | Dedicated Funds                                | 113,742     | -1,199      | 19,080        | 352,983          | 19,080      | 19,080      | 19,080      |
| 1,014    | 55610-510 Proprietary Educational Institutions |             |             |               |                  |             |             |             |
|          | Dedicated Funds                                | 64,422      | 112,548     | 49,000        | 85,211           | 49,000      | 49,000      | 49,000      |
|          | Transferred Funding In                         | 34,629      | 39,430      | 53,243        | 105,033          | 53,243      | 53,243      | 53,243      |
|          | TOTAL:                                         | 99,051      | 151,978     | 102,243       | 190,244          | 102,243     | 102,243     | 102,243     |
| 1,015    | 62410-510 DWD DOL Fund                         |             |             |               |                  |             |             |             |
|          | Federal Funds                                  | 136,199,479 | 124,819,735 | 177,478,101   | 111,419,911      | 111,419,911 | 111,419,911 | 111,419,911 |
| 1,018    | 62420-510 DWD DOEd Fund                        |             |             |               |                  |             |             |             |
|          | Federal Funds                                  | 18,248,470  | 20,615,896  | 14,369,549    | 12,759,394       | 12,759,394  | 12,759,394  | 12,759,394  |
|          | Transferred Funding In                         | 9,148,550   | 11,930,808  | 20,985,041    | 6,385,041        | 6,385,041   | 6,385,041   | 6,385,041   |
|          | TOTAL:                                         | 27,397,020  | 32,546,704  | 35,354,590    | 19,144,435       | 19,144,435  | 19,144,435  | 19,144,435  |
| 1,019    | 63121-510 DWD CNCS Fund                        |             |             |               |                  |             |             |             |
|          | Federal Funds                                  | 5,181,731   | 5,985,538   | 3,686,305     | 11,588,044       | 11,588,044  | 11,588,044  | 11,588,044  |

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|----------------------------------------------|------------------------------------|-------------|-------------|---------------|------------------|-------------|-------------|-------------|
|                                              |                                    | Actual      | Actual      | Appropriation | Current Estimate | Base        | Budget      | Budget      |
|                                              |                                    | FY23        | FY24        | FY25          | FY25             |             | FY26        | FY27        |
|                                              | Transferred Funding In             | 229,405     | 230,671     | 239,560       | 239,560          | 239,560     | 239,560     | 239,560     |
|                                              | TOTAL:                             | 5,411,136   | 6,216,209   | 3,925,865     | 11,827,604       | 11,827,604  | 11,827,604  | 11,827,604  |
| 1,021                                        | 70060-510 Trade Expansion Benefits |             |             |               |                  |             |             |             |
|                                              | Federal Funds                      | 1,744,290   | 638,034     | 2,600,000     | 2,600,000        | 2,600,000   | 2,600,000   | 2,600,000   |
| 1,022                                        | 63111-510 DWD DHHS Fund            |             |             |               |                  |             |             |             |
|                                              | Federal Funds                      | 0           | 2,379,028   | 0             | 0                | 0           | 0           | 0           |
|                                              | Transferred Funding In             | 0           | 6,191,297   | 0             | 0                | 0           | 0           | 0           |
| 1,023                                        | 63102-510 DWD TREAS Fund           |             |             |               |                  |             |             |             |
|                                              | Federal Funds                      | 0           | 10          | 0             | 0                | 0           | 0           | 0           |
| AGN00510-Department of Workforce Development |                                    |             |             |               |                  |             |             |             |
|                                              | General Fund                       | 42,498,298  | 55,152,237  | 56,489,663    | 70,912,452       | 56,489,663  | 56,489,663  | 56,489,663  |
|                                              | Dedicated Funds                    | 24,091,484  | 31,514,894  | 26,916,799    | 52,891,199       | 26,916,799  | 26,916,799  | 26,916,799  |
|                                              | Federal Funds                      | 161,373,970 | 154,438,241 | 448,133,955   | 138,367,349      | 138,367,349 | 138,367,349 | 138,367,349 |
|                                              | TOTAL:                             | 227,963,752 | 241,105,372 | 531,540,417   | 262,171,000      | 221,773,811 | 221,773,811 | 221,773,811 |