

Planning Budget Summary

Budget Amendment

North Region
FY24 Adult

Period: 10/1/2023 6/30/2025

	Original Budget	Line-Item Amendment	Revised Budget
Admin Salary/Fringe	21,427.00	3,260.41	24,687.41
Admin Other	12,893.00	(3,738.48)	9,154.52
Admin Indirect	1,392.00	478.07	1,870.07
Total Admin	35,712.00	-	35,712.00
Program -Salary/Fringe	181,226.60	(29,439.13)	151,787.47
Program Other Staffing/OP	60,379.60	(8,560.87)	51,818.73
Program Indirect	1,170.00	-	1,170.00
Individual Training Accounts	38,238.22	67,329.00	105,567.22
On-the-Job Training	17,840.00	(17,840.00)	-
Work Experience/Internships	1,600.00	(1,600.00)	-
Incumbent Worker Training	2,400.00	(2,400.00)	-
Pre-Apprenticeships/Reg. Apprent.	5,989.00	(5,989.00)	-
Supportive Services	12,565.58	(1,500.00)	11,065.58
Total Program Services	321,409.00	0.00	321,409.00
Total Budget	357,121.00	0.00	357,121.00

Agency Costs Expenditure Rate:	64%	\$ 204,776.20
Participant Costs Expenditure Rate:	36%	\$ 116,632.80

Comments: Admin fully spent. ITA's over budget

Brent Stevens 10 / 09 / 2024

WDB Director

Date

Gregg Roberts

10 / 09 / 2024

WDB Chair

Date

Planning Budget Summary

Budget Amendment

North Region

FY24 Adult - carryover

Period: 10/1/2023

6/30/2025

	Original Budget	Line-Item Amendment	Revised Budget
Admin Salary/Fringe	24,687.41	-	24,687.41
Admin Other	9,154.52	-	9,154.52
Admin Indirect	1,870.07	-	1,870.07
Total Admin	35,712.00	-	35,712.00
Program -Salary/Fringe	151,787.47	(3,867.77)	147,919.70
Program Other Staffing/OP	51,818.73	2,312.22	54,130.95
Program Indirect	1,170.00	(223.94)	946.06
Individual Training Accounts	105,567.22	1,958.76	107,525.98
On-the-Job Training	-	-	-
Work Experience/Internships	-	-	-
Incumbent Worker Training	-	-	-
Pre-Apprenticeships/Reg. Apprent.	-	-	-
Supportive Services	11,065.58	(179.27)	10,886.31
Total Program Services	321,409.00	(0.00)	321,409.00
Total Budget	357,121.00	(0.00)	357,121.00

Agency Costs Expenditure Rate:	63%	\$ 202,996.71
Participant Costs Expenditure Rate:	37%	\$ 118,412.29

Comments: Line-item budget amendments to reflect actual expenditures.
Budget fully spent.

Brent Stevens

11/8/2024

WDB Director

Date

Planning Budget Summary

Budget Amendment

North Region

FY24 Dislocated Worker - carryover Period: 10/1/2023 6/30/2025

	Original Budget	Line-Item Amendment	Revised Budget
Admin Salary/Fringe	28,280.00	-	28,280.00
Admin Other	10,281.00	(200.00)	10,081.00
Admin Indirect	1,838.00	200.00	2,038.00
Total Admin	40,399.00	-	40,399.00
Program -Salary/Fringe	203,813.43	(40,000.00)	163,813.43
Program Other Staffing/OP	67,635.81	-	67,635.81
Program Indirect	1,324.00	-	1,324.00
Individual Training Accounts	35,844.05	40,000.00	75,844.05
On-the-Job Training	-	-	-
Work Experience/Internships	-	-	-
Incumbent Worker Training	-	-	-
Pre-Apprenticeships/Reg. Apprent.	-	-	-
Supportive Services	4,982.71	-	4,982.71
Total Program Services	313,600.00	0.00	313,600.00
Transferred to Adult			
Individual Training Accounts	50,000.00	-	50,000.00
Supportive Services	-	-	-
Total Transfer	50,000.00	-	50,000.00
		0% \$	363,600.00
Total Budget	403,999.00	0.00	403,999.00

Agency Costs Expenditure Rate:	64%	\$ 232,773.24
Participant Costs Expenditure Rate:	36%	\$ 130,826.76

Comments: Line-item budget adjustments to reflect actual and anticipated ITA expenditures

Brent Stevens

11/8/2024

WDB Director

Date

Planning Budget Summary

Budget Amendment

North MO WDB Region

PY 23 Youth - carryover

Period: 7/1/2023 6/30/2025

	Original Budget	Line-Item Amendment	Revised Budget
Admin Salary/Fringe	47,096.00	-	47,096.00
Admin Other Operational Costs	17,123.00	-	17,123.00
Admin Indirect	3,061.00	-	3,061.00
Total Admin	\$ 67,280.00	\$ -	\$ 67,280.00
IS Program -Salary/Fringe	82,238.25	(7,621.57)	74,616.68
IS Program Other Operational Costs	13,592.69	-	13,592.69
IS Program Indirect	551.00	-	551.00
IS Occupational Skills Training	-	-	-
IS Work Experience	40,293.78	-	40,293.78
IS Work Experience Staffing	9,547.50	-	9,547.50
IS On-the-Job Training	-	-	-
IS Pre-Apprenticeships	-	-	-
IS Internships/Job Shadowing	-	-	-
IS Supportive Services	5,450.00	-	5,450.00
IS Other Direct Part. Costs (Incentives)	4,650.00	-	4,650.00
Total In-School Youth	156,323.22	(7,621.57)	148,701.65
OSS Program -Salary/Fringe	191,336.52	(18,083.56)	173,252.96
OSS Program Other Operational Costs	122,486.05	(24,294.87)	98,191.18
OSS Program Indirect	1,653.00	-	1,653.00
OSS Individual Training Accounts	26,199.08	20,000.00	46,199.08
OSS Work Experience	52,448.90	30,000.00	82,448.90
OSS Work Experience Staffing	11,747.50	-	11,747.50
OSS On-the-Job Training	18,900.00	-	18,900.00
OSS Pre-Apprenticeships	-	-	-
OSS Internships/Job Shadowing	-	-	-
OSS Supportive Services	15,281.73	-	15,281.73
OSS Other Direct Part. Costs (Incentives)	9,150.00	-	9,150.00
Total Out-of-School Youth	449,202.78	7,621.57	456,824.35
Total Program Services	\$ 605,526.00	\$ (0.00)	\$ 605,526.00
Total Budget	\$ 672,806.00	\$ (0.00)	\$ 672,806.00

Agency Costs Expenditure Rate:	63%	\$ 383,152.51
Participant Costs Expenditure Rate:	37%	\$ 222,373.49

In-School Expenditure Rate: (max 50%)	25%	\$ 148,701.65
Out-Of School Expenditure Rate:	75%	\$ 456,824.35
Work Experience Expenditure Rate: (min 20%)	27%	\$ 162,937.68

Comments: Line-item budget amendment from in-school to out-of-school to reflect actual and anticipated expenditures in OOS youth Work Experience & ITA's

Brent Stevens

WDB Director

11/8/2024

Date