

Planning Budget Summary

North Region
PY24 Adult

Period: 7/1/2024 6/30/2026

	Original Budget	Line-Item Amendment	Revised Budget
Admin Salary/Fringe	5,528.00	(35.93)	5,492.07
Admin Other	1,818.00	63.47	1,881.47
Admin Indirect	552.00	(27.54)	524.46
Total Admin	7,898.00	(0.00)	7,898.00
Program -Salary/Fringe	40,524.60	(240.77)	40,283.83
Program Other Staffing/OP	12,177.08	(4,933.97)	7,243.11
Program Indirect	398.00	(23.54)	374.46
Individual Training Accounts	9,966.66	10,213.34	20,180.00
On-the-Job Training	2,800.00	(2,800.00)	-
Work Experience/Internships	1,350.00	(1,350.00)	-
Incumbent Worker Training	-	-	-
Pre-Apprenticeships/Reg. Apprent.	1,822.66	(1,822.66)	-
Supportive Services	2,050.00	957.60	3,007.60
Total Program Services	71,089.00	-	71,089.00
Total Budget	78,987.00	(0.00)	78,987.00

Agency Costs Expenditure Rate:	67%	\$ 47,901.40
Participant Costs Expenditure Rate:	33%	\$ 23,187.60

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

Brent Stevens

WDB Director

12/10/2024

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	27,780.00	(58.93)	27,721.07
Admin Other	10,081.00	300.36	10,381.36
Admin Indirect	2,538.00	(241.43)	2,296.57
Total Admin	40,399.00	0.00	40,399.00
Program -Salary/Fringe	163,813.43	-	163,813.43
Program Other Staffing/OP	67,635.81	-	67,635.81
Program Indirect	1,324.00	-	1,324.00
Individual Training Accounts	75,844.05	-	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	-	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 amendment - Admin budget fully spent.

Brent Stevens

1/13/2025

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	27,721.07	-	27,721.07
Admin Other	10,381.36	-	10,381.36
Admin Indirect	2,296.57	-	2,296.57
Total Admin	40,399.00	-	40,399.00
Program -Salary/Fringe	163,813.43	(5,000.00)	158,813.43
Program Other Staffing/OP	67,635.81	(5,000.00)	62,635.81
Program Indirect	1,324.00	-	1,324.00
Individual Training Accounts	75,844.05	10,000.00	85,844.05
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:	61%	\$ 222,773.24
Participant Costs Expenditure Rate:	39%	\$ 140,826.76

Comments: Line-item budget amendment - ITA's over budget

Brent Stevens

2/11/2025

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	69,616.68	-	69,616.68
IS Program Other Operational Costs	12,592.69	-	12,592.69
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	142,701.65	-	142,701.65
OSS Program -Salary/Fringe	173,252.96	(10,000.00)	163,252.96
OSS Program Other Operational Costs	90,191.18	-	90,191.18
OSS Program Indirect	1,653.00	-	1,653.00
OSS Individual Training Accounts	52,199.08	-	52,199.08
OSS Work Experience	90,448.90	10,000.00	100,448.90
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	462,824.35	-	462,824.35
Total Program Services	\$ 605,526.00	\$ -	\$ 605,526.00
Total Budget	\$ 672,806.00	\$ -	\$ 672,806.00

Agency Costs Expenditure Rate:	59%	\$ 359,152.51
Participant Costs Expenditure Rate:	41%	\$ 246,373.49

In-School Expenditure Rate: (max 50%)	24%	\$ 142,701.65
Out-Of School Expenditure Rate:	76%	\$ 462,824.35
Work Experience Expenditure Rate: (min 20%)	30%	\$ 180,937.68

Comments: Line-item budget amendment needed to cover overage in OOS Work Experience wages for youth.

Brent Stevens

1/13/2025

WDB Director

Date