

North Central - 125

LWDA budgets must be submitted by COB November 27, 2019.
 LWDA budgets can be revised and resubmitted as approved by the LWDB and to reflect any adjustments.
 A year-to-date comparison of actual expenditures should be made against the submitted LWDA budgets on a quarterly basis.

PY2019 Budget to YTD Q3 JUL - SEPT 2019 FSR

Quarter 1

Award	FUNDING AVAILABLE	PY 2019 TITLE I				PY 2019 TITLE I				PY 2019 TITLE I		TOTAL ADULT, YOUTH AND DISLOCATED WORKER ALLOCATIONS	TOTAL FUNDING YTD Comparison	OVER(U)NDER
		85% ADULT INITIAL ALLOCATION	ADULT YTD Comparison	OVER(U)NDER	85% YOUTH INITIAL ALLOCATION	YOUTH YTD Comparison	OVER(U)NDER	85% DISLOCATED WORKER INITIAL ALLOCATION	DISLOCATED WORKER YTD Comparison	OVER(U)NDER				
	\$ 629,548.17	\$ 21,695.77	\$ 607,852.40	\$ 618,228.14	\$ 618,228.14	\$ 1,042,542.29	\$ 1,042,542.29	\$ 1,042,542.29	\$ 1,042,542.29	\$ 2,290,318.60	\$ 27,824.70	\$ 2,162,493.90		
ADMINISTRATION														
A	Admin Staff Salaries & Fringe Benefits	\$ 49,104.76	\$ -	\$ 49,104.76	\$ 48,221.79	\$ 81,318.30	\$ 81,318.30	\$ 81,318.30	\$ 81,318.30	\$ 178,644.85	\$ -	\$ 178,644.85		
A	Operational Expenses (e.g. travel, postage, etc.)	\$ 13,850.06	\$ -	\$ 13,850.06	\$ 13,601.02	\$ 22,935.93	\$ 22,935.93	\$ 22,935.93	\$ 22,935.93	\$ 50,387.01	\$ -	\$ 50,387.01		
A	Admin Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CAREER & SUPPORTIVE SERVICES														
P	Program Staff Salaries & Fringe Benefits	\$ 233,856.00	\$ 3,149.49	\$ 230,706.51	\$ -	\$ 442,293.00	\$ 442,293.00	\$ 442,293.00	\$ 442,293.00	\$ 676,149.00	\$ 3,149.49	\$ 672,999.51		
P	Operational Expenses (e.g. travel, postage, etc.)	\$ 51,304.96	\$ 1,688.92	\$ 50,616.04	\$ -	\$ 81,945.06	\$ 81,945.06	\$ 81,945.06	\$ 81,945.06	\$ 134,250.02	\$ 1,688.92	\$ 132,561.10		
P	Other Program Expenses	\$ 25,066.42	\$ 1,290.52	\$ 23,775.90	\$ -	\$ 26,766.18	\$ 26,766.18	\$ 26,766.18	\$ 26,766.18	\$ 51,832.60	\$ 1,290.52	\$ 50,542.08		
P	Needs Related Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Supportive Service Funds	\$ 13,125.97	\$ -	\$ 13,125.97	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 37,125.97	\$ -	\$ 37,125.97		
P	Program Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OTHER														
P	Resource Sharing Agreement	\$ 72,240.00	\$ -	\$ 72,240.00	\$ -	\$ 119,622.00	\$ 119,622.00	\$ 119,622.00	\$ 119,622.00	\$ 191,862.00	\$ -	\$ 191,862.00		
P	Regional Planning	\$ 72,240.00	\$ -	\$ 72,240.00	\$ -	\$ 119,622.00	\$ 119,622.00	\$ 119,622.00	\$ 119,622.00	\$ 191,862.00	\$ -	\$ 191,862.00		
TRAINING SERVICES														
P	Tuition Payments/ITAs	\$ 170,000.00	\$ 21,695.77	\$ 148,304.23	\$ -	\$ 243,661.82	\$ 243,661.82	\$ 243,661.82	\$ 243,661.82	\$ 413,661.82	\$ 21,695.77	\$ 391,966.05		
P	On The Job (OTJ) Reimbursements	\$ 90,000.00	\$ 12,284.10	\$ 77,715.90	\$ -	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 224,000.00	\$ 12,284.10	\$ 211,715.90		
P	Skill Upgrade and Retraining/Customized Training	\$ 80,000.00	\$ 9,411.67	\$ 70,588.33	\$ -	\$ 109,661.82	\$ 109,661.82	\$ 109,661.82	\$ 109,661.82	\$ 189,661.82	\$ 9,411.67	\$ 180,250.15		
P	Adult Education and Literacy Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Other Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Conversion Cost Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Other Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Apprenticeship Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Incumbent Worker Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Customized Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	Transitional Job Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WIOA YOUTH														
P	WIOA ISY - Work Experience (participating costs)	\$ -	\$ -	\$ -	\$ 556,405.33	\$ -	\$ -	\$ -	\$ -	\$ 556,405.33	\$ -	\$ 556,405.33		
P	WIOA ISY - Work Experience (staffing costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	WIOA ISY - Other Training Exp (Please list below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	WIOA ISY - Other Staff & Operational Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	WIOA OSY - Work Experience (participating costs)	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00		
P	WIOA OSY - Work Experience (staffing costs)	\$ -	\$ -	\$ -	\$ 60,500.00	\$ -	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00	\$ -	\$ 60,500.00		
P	WIOA OSY - Other Training Expenses (Please list below)	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00		
P	WIOA OSY - Other Staff & Operational Exp	\$ -	\$ -	\$ -	\$ 395,905.33	\$ -	\$ 395,905.33	\$ 395,905.33	\$ 395,905.33	\$ 395,905.33	\$ -	\$ 395,905.33		
P	WIOA OSY - Incentive Payments (participating costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	WIOA ISY - Incentive Payments (participating costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	OSY - Pay-for-Performance Contract Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	ISY - Pay-for-Performance Contract Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	ISY Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P	OSY Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL BUDGET	\$ 629,548.17	\$ 21,695.77	\$ 607,852.40	\$ 618,228.14	\$ 618,228.14	\$ 1,042,542.29	\$ 1,042,542.29	\$ 1,042,542.29	\$ 1,042,542.29	\$ 2,290,318.60	\$ 27,824.70	\$ 2,162,493.90		

Other Information

MOO must allow for Program Costs in order to budget under this category
 OSY Out-of-School Youth, per TEGL 23-14, local areas must expend 75% of Youth funds on OSY activities.
 W-School Youth
 Per TEGL 23-14 requires a minimum of 20% of Youth funds must be spent on work experiences, which includes: summer employment opportunities, other employment, pre-apprenticeship programs, job shadowing, and OJT opportunities.
 *Please identify training in the notes below.

NOTES

WBT ERROR

PY 2019

North Central - 125

LWDA budgets must be submitted the last week of November
 LWDA budgets can be revised and resubmitted as approved by the LWDB and to reflect any adjustments.
 A year-to-date comparison of actual expenditures should be made against the submitted LWDA budgets on a quarterly basis.

PY2018 Budget to YTD Q3 JULY - SEPT 2019 FSR

FUNDING AVAILABLE	PY 2018 TITLE I 85% ADULT ALLOCATION	ADULT YTD Completion	OVER(U)NDER	PY 2018 TITLE I 85% YOUTH ALLOCATION	YOUTH YTD Completion	OVER(U)NDER	PY 2018 TITLE I 60% DISLOCATED WORKER ALLOCATION	DISLOCATED WORKER YTD Completion	OVER(U)NDER	TOTAL ADULT, YOUTH AND DISLOCATED WORKER ALLOCATIONS	TOTAL FUNDING YTD Completion	OVER(U)NDER
ADMINISTRATION												
Admin Staff Salaries & Fringe Benefits	\$ 88,300.00	\$ 78,844.32	\$ 9,511.68	\$ 75,903.00	\$ 59,448.52	\$ 16,454.48	\$ 101,455.00	\$ 87,182.83	\$ 14,272.17	\$ 265,788.00	\$ 226,476.87	\$ 40,311.13
Operational Expenses (e.g. travel, postage, etc.)	\$ 60,088.00	\$ 53,013.65	\$ 7,071.35	\$ 51,614.00	\$ 39,521.04	\$ 12,092.96	\$ 68,989.00	\$ 60,501.64	\$ 8,487.36	\$ 180,688.00	\$ 159,036.33	\$ 27,651.67
Admin Indirect Costs	\$ 28,275.00	\$ 25,834.67	\$ 2,440.33	\$ 24,289.00	\$ 19,927.48	\$ 4,361.52	\$ 32,466.00	\$ 26,680.39	\$ 5,785.61	\$ 83,030.00	\$ 77,442.54	\$ 12,587.46
CAREER & SUPPORTIVE SERVICES												
Program Staff Salaries & Fringe Benefits	\$ 425,746.00	\$ 400,711.85	\$ 24,734.15	\$ -	\$ -	\$ -	\$ 432,344.00	\$ 427,098.15	\$ 5,245.85	\$ 1,067,890.00	\$ 872,810.00	\$ 194,880.00
Operational Expenses (e.g. travel, postage, etc.)	\$ 258,202.00	\$ 316,712.30	\$ (58,210.30)	\$ -	\$ -	\$ -	\$ 433,347.00	\$ 388,774.01	\$ 44,572.99	\$ 691,849.00	\$ 705,486.31	\$ (13,637.31)
Other Program Expenses	\$ 33,714.00	\$ 29,000.25	\$ 4,713.75	\$ -	\$ -	\$ -	\$ 48,909.00	\$ 32,601.87	\$ 16,307.13	\$ 82,623.00	\$ 61,602.12	\$ 21,020.88
Needs Related Payments	\$ 110,353.00	\$ 35,646.39	\$ 74,706.61	\$ -	\$ -	\$ -	\$ 130,988.00	\$ 28,808.31	\$ 102,179.69	\$ 241,341.00	\$ 64,454.70	\$ 176,886.30
Supportive Service Funds	\$ 22,877.00	\$ 19,352.91	\$ 3,524.09	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 21,913.96	\$ 7,086.04	\$ 51,877.00	\$ 41,266.87	\$ 10,610.13
Program Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER												
Resource Sharing Agreement	\$ 54,300.00	\$ 62,444.09	\$ (8,144.09)	\$ -	\$ -	\$ -	\$ 78,949.00	\$ 77,928.01	\$ 1,020.99	\$ 133,249.00	\$ 140,412.10	\$ (7,163.10)
Regional Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING SERVICES												
Tuition Payments/TA's	\$ 315,500.00	\$ 302,882.16	\$ 12,617.84	\$ -	\$ -	\$ -	\$ 191,900.00	\$ 195,670.64	\$ (3,770.64)	\$ 507,400.00	\$ 498,552.80	\$ 8,847.20
On The Job (OTJ) Reimbursements	\$ 166,000.00	\$ 170,790.81	\$ (4,790.81)	\$ -	\$ -	\$ -	\$ 91,614.00	\$ 106,248.59	\$ (14,634.59)	\$ 257,614.00	\$ 277,039.40	\$ (19,425.40)
Skill Upgrade and Retraining/Customized Training	\$ 147,000.00	\$ 120,608.29	\$ 26,391.71	\$ -	\$ -	\$ -	\$ 67,486.00	\$ 84,430.05	\$ (16,944.05)	\$ 214,486.00	\$ 205,038.34	\$ 9,447.66
Adult Education and Literacy Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Training Expenses	\$ 2,500.00	\$ 2,850.00	\$ (350.00)	\$ -	\$ -	\$ -	\$ 32,800.00	\$ 4,992.00	\$ 27,808.00	\$ 35,300.00	\$ 7,842.00	\$ 27,458.00
Conversion Cost Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apprenticeship Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incumbent Worker Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customized Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transitional Jobs Expenditures	\$ -	\$ 8,633.06	\$ (8,633.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WICCA YOUTH												
WICCA ISY - Work Experience (participating costs)	\$ -	\$ -	\$ -	\$ 683,132.00	\$ 544,153.46	\$ 138,978.54	\$ -	\$ -	\$ -	\$ 683,132.00	\$ 544,153.46	\$ 138,978.54
WICCA ISY - Work Experience (staffing costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WICCA ISY - Other Training Exp (please list below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WICCA ISY - Other Staff & Operational Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WICCA OSY - Work Experience (participant costs)	\$ -	\$ -	\$ -	\$ 119,566.00	\$ 222.10	\$ (222.10)	\$ -	\$ -	\$ -	\$ 119,566.00	\$ 222.10	\$ (222.10)
WICCA OSY - Work Experience (staffing costs)	\$ -	\$ -	\$ -	\$ 79,926.00	\$ 69,344.48	\$ 10,581.52	\$ -	\$ -	\$ -	\$ 79,926.00	\$ 69,344.48	\$ 10,581.52
WICCA OSY - Other Training Expenses (please list below)	\$ -	\$ -	\$ -	\$ 30,039.00	\$ 63,937.17	\$ (33,898.17)	\$ -	\$ -	\$ -	\$ 30,039.00	\$ 63,937.17	\$ (33,898.17)
WICCA OSY - Other Staff & Operational Exp	\$ -	\$ -	\$ -	\$ 449,201.00	\$ 370,613.57	\$ 78,587.43	\$ -	\$ -	\$ -	\$ 449,201.00	\$ 370,613.57	\$ 78,587.43
WICCA OSY - Incentive Payments (participant costs)	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,256.10	\$ 2,743.90	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,256.10	\$ 2,743.90
WICCA ISY - Incentive Payments (participant costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSY - Pay-for-Performance Contract Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISY - Pay-for-Performance Contract Expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISY Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSY Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 883,606.00	\$ 844,926.42	\$ 38,679.58	\$ 759,036.00	\$ 603,601.98	\$ 155,434.02	\$ 1,012,548.00	\$ 832,878.83	\$ 181,669.17	\$ 2,657,189.00	\$ 2,281,407.23	\$ 375,781.77

Other information

- P NOD must allow for Program Costs in order to budget under this category
- OSY Out-of-School Youth, per TEG1 23.14, local areas must expend 75% of Youth funds on OSY activities.
- ISY In-School Youth
- Per TEG1 23.14 requires a minimum of 20% of Youth funds must be spent on work experiences, which includes: summer employment opportunities, other employment, pre-apprenticeship programs, job shadowing, and OJT opportunities.
- *Please identify training in the notes below.

NOTES

Revised WFS budgets were taken to the Finance Committee on March 13th, the CEO on March 20th and the WDB on April 3rd.

DRIBNATL - FY 18

