

South Central Workforce Investment Board
Budget Report
July 1, 2019 Through June 30, 2020
Approved

Including 2019 Carryover Funding

PROGRAM	BUDGET	EXPENSES	BALANCE	% Spent
Youth				
WIOA-Youth - Admin - Carry Over	\$ 54,699.50	\$ -	\$ 54,699.50	0%
WIOA-Youth - Admin	\$ 50,764.00	\$ -	\$ 50,764.00	0%
WIB Program/Cost Share - Carry Over	\$ 4,061.41	\$ -	\$ 4,061.41	0%
WIB Program/Cost Share	\$ 10,880.00	\$ -	\$ 10,880.00	0%
SCMCAA- Carry Over	\$ 50,000.00	\$ -	\$ 50,000.00	0%
SCMCAA- 07/01/2019 through 06/30/2020	\$ 223,000.00	\$ -	\$ 223,000.00	0%
Ozark Action- Carry Over	\$ 50,000.00	\$ -	\$ 50,000.00	0%
Ozark Action- 07/01/2019 through 06/30/2020	\$ 223,000.00	\$ -	\$ 223,000.00	0%
YOUTH TOTAL	<u>\$ 666,404.91</u>	<u>\$ -</u>	<u>\$ 666,404.91</u>	
Summer Jobs PY 19 Admin	\$ 7,104.00	\$ -	\$ 7,104.00	0%
Summer Jobs PY 19 Program	\$ 3,936.00	\$ -	\$ 3,936.00	0%
Summer Jobs PY 19-SCMCAA	\$ 30,000.00	\$ -	\$ 30,000.00	0%
Summer Jobs PY 19-Ozark Action	\$ 30,000.00	\$ -	\$ 30,000.00	0%
	<u>\$ 71,040.00</u>	<u>\$ -</u>	<u>\$ 71,040.00</u>	
Adult				
WIOA Act-Adult Admin Carry Over	\$ 42,176.51	\$ -	\$ 42,176.51	0%
WIOA Act-Adult Admin	\$ 53,936.00	\$ -	\$ 53,936.00	0%
WIB Program/Cost Share Carry Over	\$ 18,172.16	\$ -	\$ 18,172.16	0%
WIB Program/Cost Share	\$ 85,423.00	\$ -	\$ 85,423.00	0%
SCMCAA- Carry Over	\$ 50,000.00	\$ -	\$ 50,000.00	0%
SCMCAA - Supplemental Funding	\$ 50,069.00	\$ -	\$ 50,069.00	0%
SCMCAA- 07/01/2019-06/30/2020	\$ 240,000.00	\$ -	\$ 240,000.00	0%
Ozark Action- Carry Over	\$ 65,000.00	\$ -	\$ 65,000.00	0%
Ozark Action- Supplemental Funding	\$ 50,069.00	\$ -	\$ 50,069.00	0%
Ozark Action- 07/01/2019-06/30/2020	\$ 240,000.00	\$ -	\$ 240,000.00	0%
ADULT TOTAL	<u>\$ 894,845.67</u>	<u>\$ -</u>	<u>\$ 894,845.67</u>	
Dislocated Worker				
WIOA-Dislocated Worker Carry Over	\$ 45,728.94	\$ -	\$ 45,728.94	0%
WIOA-Dislocated Worker 19/20	\$ 49,864.00	\$ -	\$ 49,864.00	0%
WIB Program/Cost Share	\$ 15,132.57	\$ -	\$ 15,132.57	0%
WIB Program/Cost Share 19/20	\$ 48,777.00	\$ -	\$ 48,777.00	0%
SCMCAA - Carry Over	\$ 55,000.00	\$ -	\$ 55,000.00	0%
ResCare- 07/01/2019-06/30/2020	\$ 160,000.00	\$ -	\$ 160,000.00	0%
Ozark Action- Carry Over	\$ 55,000.00	\$ -	\$ 55,000.00	0%
Ozark Action- 07/01/2019-06/30/2020	\$ 160,000.00	\$ -	\$ 160,000.00	0%
DISLOCATED FUND GRANT TOTAL	<u>\$ 589,502.51</u>	<u>\$ -</u>	<u>\$ 589,502.51</u>	
Other Grants				
Equal Opportunity Compliance	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	0%
MORAP - Admin Balance	\$ 53.80	\$ -	\$ 53.80	0%
MORAP Balance for 19	<u>\$ 67,361.82</u>	<u>\$ -</u>	<u>\$ 67,361.82</u>	0%
Grant extended to 12/31/2019	<u>\$ 67,415.62</u>	<u>\$ -</u>	<u>\$ 67,415.62</u>	
MO Works Together				
WIB Admin	\$ 35,000.00	\$ -	\$ 35,000.00	0%
WIB Program	\$ 15,000.00	\$ -	\$ 15,000.00	0%
Program	<u>\$ 369,682.00</u>	<u>\$ -</u>	<u>\$ 369,682.00</u>	0%
	<u>\$ 419,682.00</u>	<u>\$ -</u>	<u>\$ 419,682.00</u>	
Overall Total	<u>\$ 2,733,890.71</u>	<u>\$ -</u>	<u>\$ 2,733,890.71</u>	