

Data Entry for the month of

March 2024

St. Louis Co.

Funding: WIOA

Grant: 23A55AT000005-01-00

Project: 679

CFDA: 17.258

DWD Contract: 10-13-13-23

Formula Funds

PY23 Start Date: 7/1/2023 End Date: 6/30/2025

PY23	FY24			
Adult - PY23/FY24		Total Budget:	\$ 274,583.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>				
Admin				
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
Admin Salary/Fringe		\$ 0.00	\$0.00	\$15,500.00
Admin Other		\$ 0.00	\$0.00	\$7,500.00
Admin Indirect		\$ 0.00	\$0.00	\$4,458.30
	Subtotal:	\$0.00	\$0.00	\$27,458.30
Program				
Program Sal/Frng		\$ 0.00	\$0.00	\$49,424.94
Program Other Staffing Costs		\$ 0.00	\$0.00	\$49,424.94
Indirect Program		\$ 0.00	\$0.00	\$49,424.94
Individual Training Account		\$ 0.00	\$0.00	\$40,000.00
On the Job Training		\$ 0.00	\$0.00	\$15,000.00
Pre-Apprenticeship		\$ 0.00	\$0.00	\$0.00
Registered Apprenticeship		\$ 0.00	\$0.00	\$15,000.00
Workforce Preparation Activities		\$ 0.00	\$0.00	\$0.00
Transitional Jobs		\$ 0.00	\$0.00	\$0.00
Customized Training		\$ 0.00	\$0.00	\$0.00
Incumbent Worker Training		\$ 0.00	\$0.00	\$15,000.00
Internships		\$ 0.00	\$0.00	\$0.00
Work Experience		\$ 0.00	\$0.00	\$13,849.88
Supportive Services		\$ 0.00	\$0.00	\$0.00
Pay for Performance		\$ 0.00	\$0.00	\$0.00
WBL activities and Training-Related		\$ 0.00	\$0.00	\$0.00
EPs				
Case Manager Expenses		\$ 0.00	\$0.00	\$0.00
	Subtotal:	\$0.00	\$0.00	\$247,124.70
	Total:	\$0.00	\$0.00	\$274,583.00
Cumulative Cash Drawn			\$0.00	
Through March:				
Employer Contribution		\$	<input type="text" value="0.00"/>	
Monthly Cash Disbursed:		\$	<input type="text" value="0.00"/>	Cumulative Cash Disbursed: \$0.00

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 St. Louis Co.

Funding: WIOA
 Grant: 23A55AT000005-01-00
 Project: 679
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 DWD Contract: 10-13-13-23

Formula Funds

FY24 Start Date: 10/1/2023 End Date: 6/30/2025

PY23	FY24			
Adult - PY23/FY24		Total Budget:	\$ 1,121,547.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>				
Admin				
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
Admin Salary/Fringe		\$ 0.00	\$0.00	\$80,000.00
Admin Other		\$ 0.00	\$0.00	\$20,939.23
Admin Indirect		\$ 0.00	\$0.00	\$11,215.47
Subtotal:		\$0.00	\$0.00	\$112,154.70
Program				
Program Sal/Frng		\$ 0.00	\$0.00	\$150,000.00
Program Other Staffing Costs		\$ 0.00	\$0.00	\$150,000.00
Indirect Program		\$ 0.00	\$0.00	\$25,374.00
Individual Training Account		\$ 0.00	\$0.00	\$447,868.18
On the Job Training		\$ 0.00	\$0.00	\$15,000.00
Pre-Apprenticeship		\$ 0.00	\$0.00	\$15,000.00
Registered Apprenticeship		\$ 0.00	\$0.00	\$75,000.00
Workforce Preparation Activities		\$ 0.00	\$0.00	\$0.00
Transitional Jobs		\$ 0.00	\$0.00	\$0.00
Customized Training		\$ 0.00	\$0.00	\$0.00
Incumbent Worker Training		\$ 0.00	\$0.00	\$50,000.00
Internships		\$ 0.00	\$0.00	\$50,000.00
Work Experience		\$ 0.00	\$0.00	\$11,150.12
Supportive Services		\$ 0.00	\$0.00	\$20,000.00
Pay for Performance		\$ 0.00	\$0.00	\$0.00
WBL activities and Training-Related EPs		\$ 0.00	\$0.00	\$0.00
Case Manager Expenses		\$ 0.00	\$0.00	\$0.00
Subtotal:		\$0.00	\$0.00	\$1,009,392.30
Total:		\$0.00	\$0.00	\$1,121,547.00
Cumulative Cash Drawn Through March:			\$0.00	
Employer Contribution	\$	<input type="text" value="0.00"/>		
Monthly Cash Disbursed:	\$	<input type="text" value="0.00"/>	Cumulative Cash Disbursed:	\$0.00

Data Entry for the month of
 March 2024
 St. Louis Co.

Funding: WIOA
 Grant: 23A55AW000007-01-00
 Project: 681
 CFDA: 17.278
 DWD Contract: 10-13-13-23

Formula Funds

PY23 Start Date: 7/1/2023 End Date: 6/30/2025

PY23	FY24		
Dislocated Worker - PY23/FY24		Total Budget:	\$ 188,771.00
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>			
Admin			
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures
		Budget	
Admin Salary/Fringe	\$ 0.00	\$0.00	\$7,000.00
Admin Other	\$ 0.00	\$0.00	\$5,000.00
Admin Indirect	\$ 0.00	\$0.00	\$6,877.10
Subtotal:	\$0.00	\$0.00	\$18,877.10
Program			
Program Sal/Frng	\$ 31,724.3	\$63,448.70	\$33,978.80
Program Other Staffing Costs	\$ 31,725.9	\$63,451.90	\$33,978.80
Indirect Program	\$ 0.00	\$0.00	\$33,936.30
WBL activities and Training-Related EPs	\$ 0.00	\$0.00	\$0.00
Individual Training Account	\$ 10,000.0	\$20,000.00	\$25,000.00
On the Job Training	\$ 0.00	\$0.00	\$0.00
Pre-Apprenticeship	\$ 0.00	\$0.00	\$0.00
Registered Apprenticeship	\$ 0.00	\$0.00	\$15,000.00
Workforce Preparation Activities	\$ 0.00	\$0.00	\$0.00
Transitional Jobs	\$ 0.00	\$0.00	\$0.00
Customized Training	\$ 0.00	\$0.00	\$0.00
Incumbent Worker Training	\$ 0.00	\$0.00	\$14,000.00
Internships	\$ 0.00	\$0.00	\$0.00
Work Experience	\$ 0.00	\$0.00	\$14,000.00
Supportive Services	\$ 0.00	\$0.00	\$0.00
Pay for Performance	\$ 0.00	\$0.00	\$0.00
Case Manager Expenses	\$ 0.00	\$0.00	\$0.00
Subtotal:	\$73,450.30	\$146,900.60	\$169,893.90
Total:	\$73,450.30	\$146,900.60	\$188,771.00
Cumulative Cash Drawn Through March:		\$0.00	
Employer Contribution	\$ <input type="text" value="0.00"/>		
Monthly Cash Disbursed:	\$ <input type="text" value="0.00"/>	Cumulative Cash Disbursed:	\$0.00

Data Entry for the month of

March 2024

St. Louis Co.

Funding: WIOA

Grant: 23A55AW000007-01-00

Project: 681

CFDA: 17.278

DWD Contract: 10-13-13-24

Formula Funds

FY24

Start Date: 10/1/2023

End Date: 6/30/2025

PY23 | FY24

Dislocated Worker - PY23/FY24

Total Budget: \$ 686,564.00

Final report?
 Yes
 No

Admin

	Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
Admin Salary/Fringe	\$ 0.00	\$0.00	\$50,000.00
Admin Other	\$ 0.00	\$0.00	\$10,000.00
Admin Indirect	\$ 0.00	\$0.00	\$8,656.40
Subtotal:	\$0.00	\$0.00	\$68,656.40

Program

Program Sal/Frng	\$ 0.00	\$0.00	\$75,000.00
Program Other Staffing Costs	\$ 0.00	\$0.00	\$100,000.00
Indirect Program	\$ 0.00	\$0.00	\$28,907.60
WBL activities and Training-Related EPs	\$ 0.00	\$0.00	\$0.00
Individual Training Account	\$ 0.00	\$0.00	\$275,000.00
On the Job Training	\$ 0.00	\$0.00	\$25,000.00
Pre-Apprenticeship	\$ 0.00	\$0.00	\$15,000.00
Registered Apprenticeship	\$ 0.00	\$0.00	\$45,000.00
Workforce Preparation Activities	\$ 0.00	\$0.00	\$0.00
Transitional Jobs	\$ 0.00	\$0.00	\$0.00
Customized Training	\$ 0.00	\$0.00	\$0.00
Incumbent Worker Training	\$ 0.00	\$0.00	\$25,000.00
Internships	\$ 0.00	\$0.00	\$0.00
Work Experience	\$ 0.00	\$0.00	\$20,000.00
Supportive Services	\$ 0.00	\$0.00	\$9,000.00
Pay for Performance	\$ 0.00	\$0.00	\$0.00
Case Manager Expenses	\$ 0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$617,907.60
Total:	\$0.00	\$0.00	\$686,564.00

Cumulative Cash Drawn Through March: \$0.00

Employer Contribution \$
Monthly Cash Disbursed: \$

Cumulative Cash Disbursed: \$0.00

Data Entry for the month of

March 2024

St. Louis Co.

Funding: WIOA

Grant: 23A55AY000048-01-00

Project: 675

CFDA: 17.259

DWD Contract: 10-13-13-23

Formula Funds

PY23 Start Date: 4/1/2023 End Date: 6/30/2025

PY23

Youth - PY23 Total Budget: \$ 1,430,934.00

Final report?
 Yes
 No

Admin

	Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
Admin Salary/Fringe	\$ 0.00	\$0.00	\$50,000.00
Admin Other	\$ 0.00	\$0.00	\$48,093.40
Admin Indirect	\$ 0.00	\$0.00	\$45,000.00
Subtotal:	\$0.00	\$0.00	\$143,093.40

In-School

IS Salary/Fringe	\$ 0.00	\$0.00	\$150,000.00
IS Other Staffing/Oper Costs	\$ 0.00	\$0.00	\$100,000.00
IS Occup Skills Trng	\$ 0.00	\$0.00	\$0.00
IS Work Experience	\$ 0.00	\$0.00	\$20,000.00
IS Work Experience Staffing	\$ 0.00	\$0.00	\$0.00
IS On the Job Training	\$ 0.00	\$0.00	\$0.00
IS Supportive Services	\$ 0.00	\$0.00	\$0.00
IS Pre-Apprenticeship Programs	\$ 0.00	\$0.00	\$0.00
IS Registered Apprenticeship	\$ 0.00	\$0.00	\$0.00
IS Internships	\$ 0.00	\$0.00	\$0.00
IS Financial Literacy Education	\$ 0.00	\$0.00	\$0.00
IS Dropout Prevention and Recovery	\$ 0.00	\$0.00	\$0.00
IS Alternative Secondary School Services	\$ 0.00	\$0.00	\$0.00
IS Entrepreneurial Skills Training	\$ 0.00	\$0.00	\$0.00
IS Other Direct Part Cost	\$ 0.00	\$0.00	\$0.00
IS Other	\$ 0.00	\$0.00	\$66,352.18
IS Pay for Performance	\$ 0.00	\$0.00	\$0.00
IS Indirect	\$ 0.00	\$0.00	\$50,000.00
IS Work Experiences Participant	\$ 0.00	\$0.00	\$0.00
Wages and Pre-Employment Testing	\$ 0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$386,352.18

Out-School

OS Salary/Fringe	\$ 0.00	\$0.00	\$250,000.00
OS Other Staffing/Oper	\$ 0.00	\$0.00	\$150,000.00
OS Occup Skills Trng	\$ 0.00	\$0.00	\$0.00
OS Older Youth Individual Training Account	\$ 0.00	\$0.00	\$0.00
OS Work Experience	\$ 0.00	\$0.00	\$40,000.00
OS Work Experience Staffing	\$ 0.00	\$0.00	\$0.00
OS On the Job Training	\$ 0.00	\$0.00	\$0.00
OS Supportive Services	\$ 0.00	\$0.00	\$0.00

OS Pre-Apprenticeship Programs	\$ 0.00	\$0.00	\$0.00
OS Registered Apprenticeship	\$ 0.00	\$0.00	\$0.00
OS Internships	\$ 0.00	\$0.00	\$0.00
OS-Financial Literacy Education	\$ 0.00	\$0.00	\$0.00
OS Dropout Prevention and Recovery	\$ 0.00	\$0.00	\$0.00
OS Adult Education and Literacy Activities	\$ 0.00	\$0.00	\$0.00
OS Alternative Secondary School Services	\$ 0.00	\$0.00	\$0.00
OS Entrepreneurial Skills Training	\$ 0.00	\$0.00	\$0.00
OS Other Direct Part Cost	\$ 0.00	\$0.00	\$0.00
OS Other	\$ 0.00	\$0.00	\$130,000.00
OS Pay for Performance	\$ 0.00	\$0.00	\$0.00
OS Indirect	\$ 0.00	\$0.00	\$31,488.42
OS Work Experiences Participant Wages and Pre-Employment Testing	\$ 0.00	\$0.00	\$300,000.00
Subtotal:	\$0.00	\$0.00	\$901,488.42
Total:	\$0.00	\$0.00	\$1,430,934.00

Cumulative Cash Drawn Through March: \$0.00

Monthly Cash Disbursed: \$ 0.00

Cumulative Cash Disbursed: \$0.00

OS Expenditures: 0%

Work Experience Expenditures: 0%

