

**FUNCTIONAL ALIGNMENT BUDGET TEMPLATE**  
**BUDGET 7/1/06 - 6/30/07**  
**(Please review the instructions to complete this budget)**

	WIA Budgeted PY 2005 Carry- In Expenditures	WIA Budgeted PY 2006 Formula Expenditures	Kaplan Response - TAA/DW Budgeted PY 2006 Expenditures	Wagner Peyser/Re- employment Budgeted PY 2006 Expenditures	Opportunity for Functional Alignment
<b>ADMINISTRATIVE COST:</b>					
General Administrative Office Salaries & Fringe Benefits (See Footnotes A and B)	\$0	\$0	\$0	\$0	
General Administrative Facility Costs (rent, utilities, maintenance, etc)	0	0	0		
General Administrative Office Costs (equipment, data collection, supplies, communications, payroll services, postage, etc.)	0	0	0		
Professional fees paid to outside agencies (legal, auditing, etc.)	0	0	0		
WIB Support - General Office, Grant Writing, etc.	0	0	0		
<b>Total Administrative Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Administrative Funds to be Carried Forward to PY 2007</b>		<b>\$0</b>	<b>\$0</b>		
<b>Total Budgeted PY 2006 Administrative Funds</b>		<b>\$0</b>	<b>\$0</b>		

**PROGRAM COST:****Direct Services:**

*These costs, including staffing costs, that can be tied DIRECTLY to an individual customer or to helping an individual customer. These costs generally relate to Core, Intensive, Training and Business Services.*

Training Costs (ITA, OJT, W/E, GED, internships, Customized Training, Employed Worker and other training)	\$0	\$0	\$0		
Youth Service Contracts	0	0	0		
Core Services (Contracted costs should be reflected here - Internal costs to provide these services would be reflected on staff salary and fringe benefit line in this section)	0	0	0		
Intensive Services (Contracted costs should be reflected here - Internal costs to provide these services would be reflected on staff salary and fringe benefit line in this section)	0	0	0		
Training Services (Contracted costs should be reflected here - Internal costs to provide these services would be reflected on staff salary and fringe benefit line in this section)					
Staff Salaries and Fringe Benefits of Staff providing Direct Services to customers (Resource room, business services, trainers, case managers, etc.) (See Footnote B)	0	0	0	0	
Supportive Services (Daycare, Childcare, Transportation, etc.)	0	0	0		
<b>Total Direct Service Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Program Direct Service Funds to be Carried Forward to PY 2007</b>		<b>\$0</b>	<b>\$0</b>		
<b>Total Budgeted PY 2006 Program Direct Services Funds</b>		<b>\$0</b>	<b>\$0</b>		

(A) Administrative definition for purpose of completing this budget:

1. Performing the following overall general administrative functions
  - (i) accounting, budgeting, financial and cash management functions;
  - (ii) procurement and purchasing functions;
  - (iii) property management functions;
  - (iv) personnel management functions;
  - (v) payroll functions;
  - (vi) coordinating the resolution of findings arising from audits, reviews, investigations and incident reports;
  - (vii) audit functions;
  - (viii) general legal services functions; and
  - (ix) developing systems and procedures, including information systems, required for these administrative functions;
2. Performing oversight and monitoring responsibilities related to administrative functions;