

| Section 1: Staff Costs   |                        | WIA FORMULA FUNDED     |                   |                     |                     |                     | Total               | Difference  |
|--|------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|  |                        | Administration         | YIS               | YOS                 | Adult               | DW                  |                     |             |
| Last Name  | Total                  |                        |                   |                     |                     |                     |                     |             |
| <b>Non-Recovery Total for Section 1 Staff Costs</b>                              | <b>1,878,367.82</b>    | <b>500,500.00</b>      | <b>222,289.00</b> | <b>407,904.00</b>   | <b>261,986.00</b>   | <b>485,688.82</b>   | <b>1,878,367.82</b> | <b>0.00</b> |
| <b>Section 2 Operating Overhead</b>  |                        |                        |                   |                     |                     |                     |                     |             |
| Rent and Utilities   | 172,000.00             | 37,840.00              | 8,600.00          | 12,040.00           | 68,080.00           | 45,440.00           | 172,000.00          | 0.00        |
| Telephone  | 23,000.00              | 5,060.00               | 1,150.00          | 1,610.00            | 9,200.00            | 5,980.00            | 23,000.00           | 0.00        |
| Board Travel   | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Equipment  | 8,000.00               | 1,760.00               | 400.00            | 560.00              | 3,200.00            | 2,080.00            | 8,000.00            | 0.00        |
| Contractual  | 56,000.00              | 12,320.00              | 2,800.00          | 3,920.00            | 22,400.00           | 14,560.00           | 56,000.00           | 0.00        |
| MOU Costs  | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Other Operating Expenses   | 105,000.00             | 27,108.00              | 5,250.00          | 7,350.00            | 36,950.00           | 28,342.00           | 105,000.00          | 0.00        |
| Recp't Space Allocated   | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Participant Support Non-training   | 4,000.00               | 0.00                   | 200.00            | 280.00              | 2,040.00            | 1,480.00            | 4,000.00            | 0.00        |
| Indirect costs (if grantee has approved indirect cost plan)                      | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Service provider contracts (youth services, Adult/DWCore and Intensive training) | 985,605.00             | 0.00                   | 280,198.00        | 483,944.00          | 109,759.00          | 111,704.00          | 985,605.00          | 0.00        |
| Floating Program staff   | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>Non-Recovery Total for Section 2</b>  | <b>1,353,605.00</b>    | <b>84,088.00</b>       | <b>298,598.00</b> | <b>509,704.00</b>   | <b>251,629.00</b>   | <b>209,586.00</b>   | <b>1,353,605.00</b> | <b>0.00</b> |
| <b>Non-Recovery Grand Total for Sections 1 &amp; 2</b>                           | <b>3,231,972.82</b>    | <b>584,588.00</b>      | <b>520,887.00</b> | <b>917,608.00</b>   | <b>513,615.00</b>   | <b>695,274.82</b>   | <b>3,231,972.82</b> | <b>0.00</b> |
| <b>Section 3 Direct Training Expend.</b>   |                        |                        |                   |                     |                     |                     |                     |             |
| Academic Remediation/Pre-vocational Services                                     | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Occupational Classroom Training- ITA's-Tuition-Books                             | 2,032,119.00           | 0.00                   | 46,976.00         | 357,643.00          | 745,100.00          | 882,400.00          | 2,032,119.00        | 0.00        |
| Occupational Classroom Training - Non ITA's-Tuition-Books                        | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Customized Training  | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Incumbent Worker   | 341,800.00             | 0.00                   | 0.00              | 0.00                | 153,180.00          | 188,620.00          | 341,800.00          | 0.00        |
| Occupational Bridge Programs   | 200,000.00             | 0.00                   | 0.00              | 0.00                | 100,000.00          | 100,000.00          | 200,000.00          | 0.00        |
| OJT  | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Work Experience  | 0.00                   | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| Supportive Services  | 40,000.00              | 0.00                   | 0.00              | 0.00                | 20,000.00           | 20,000.00           | 40,000.00           | 0.00        |
| Work Experience  | 0.00                   | 0.00                   | 0.00              | 0.00                |                     |                     | 0.00                | 0.00        |
| <b>Non-Recovery Total for Section 3 Direct Training</b>                          | <b>2,613,919.00</b>    | <b>0.00</b>            | <b>46,976.00</b>  | <b>357,643.00</b>   | <b>1,018,280.00</b> | <b>1,191,020.00</b> | <b>2,613,919.00</b> | <b>0.00</b> |
| <b>Non-Recovery Grand Total by Funding Stream/Grant</b>                          | <b>\$ 5,845,891.82</b> | <b>584,588.00</b>      | <b>567,863.00</b> | <b>1,275,251.00</b> | <b>1,531,895.00</b> | <b>1,886,294.82</b> | <b>5,845,891.82</b> | <b>0.00</b> |
| <b>Total Of Funding Streams</b>  |                        | <b>\$ 5,845,891.82</b> |                   |                     |                     |                     |                     |             |