

	B	E	F	K	L	M	N	O	P	Q	R	S	T	U	V
1															
2	Section 1: Staff Costs				WIA FORMULA FUNDED										
3	Last Name	Annual Salary	Fringe	Total	Administration	YIS	YOS	Adult	DW	07 Incentive 07-632005	06 Incentive 06-672005	Board	Hi-Speed Internet	Total	Difference
4															0.00

	B	E	F	K	L	M	N	O	P	Q	R	S	T	U	V
2	Section 1: Staff Costs			WIA FORMULA FUNDED											
3	Last Name	Annual Salary	Fringe	Total	Administration	YIS	YOS	Adult	DW	07 Incentive 07-632005	06 Incentive 06-672005	Board	Hi-Speed Internet	Total	Difference
5	Total for Section 1 Staff Costs	1,171,335.00	386,540.55	1,557,875.55	141,048.56	133,673.19	150,431.79	550,800.57	581,921.14	0.00	0.00	25,000.00	0.00	1,557,875.55	0.00
6	Section 2 Operating Overhead				9%	9%	10%	35%	37%	0%	0%	0%	0%	100%	
7	Rent and Utilities			166,800.00	15,012.00	15,012.00	16,680.00	58,380.00	61,716.00					166,800.00	0.00
8	Telephone			38,200.00	3,438.00	3,438.00	3,820.00	13,370.00	14,134.00					38,200.00	0.00
9	Staff Travel			30,000.00	2,700.00	2,700.00	3,000.00	10,500.00	11,100.00					30,000.00	0.00
10	Equipment			9,400.00	846.00	846.00	940.00	3,290.00	3,478.00					9,400.00	0.00
11	Contractual			128,830.00	11,594.70	11,594.70	12,883.00	45,090.50	47,667.10					128,830.00	0.00
12	MOU Costs			0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
13	Other Operating Expenses			46,500.00	4,185.00	4,185.00	4,650.00	16,275.00	17,205.00					46,500.00	0.00
14	Staff Training & Development			8,200.00	738.00	738.00	820.00	2,870.00	3,034.00					8,200.00	0.00
15	Participant Support Non-training			2,200.00	0.00	308.00	308.00	770.00	814.00					2,200.00	0.00
16	Indirect costs (if grantee has approved indirect cost plan)			0.00	0.00	0.00		0.00	0.00					0.00	0.00
17	Service provider contracts (youth services, Adult/DWCore and Intensive training)			909,049.00		243,390.00	422,610.00	97,220.00	145,829.00					909,049.00	0.00
18	Total for Section 2			1,339,179.00	38,513.70	282,211.70	465,711.00	247,765.50	304,977.10	107,439.00	87,493.00	0.00	7,054.00	1,339,179.00	0.00
19	Grand Total for Section 1 & 2			2,897,054.55	179,562.26	415,884.89	616,142.79	798,566.07	886,898.24	107,439.00	87,493.00	25,000.00	7,054.00	2,897,054.55	0.00
20	Section 3 Direct Training Expend.														
21	Academic Remediation/Pre-vocational Services													0.00	0.00
22	Occupational Classroom Training- ITA's-Tuition-Books			1,166,695.00		13,310.00	199,690.00	447,254.00	506,441.00					1,166,695.00	0.00
23	Occupational Classroom Training - Non ITA's-Tuition-Books													0.00	0.00
24	Customized Training													0.00	0.00
25	Incumbent Worker													0.00	0.00
26	Occupational Bridge Programs			150,748.00				75,374.00	75,374.00					150,748.00	0.00
27	OJT													0.00	0.00
28	Work Experience													0.00	0.00
29	Supportive Services			22,500.00				11,250.00	11,250.00					22,500.00	0.00
30	Total for Section 3 Direct Training			1,339,943.00	0.00	13,310.00	199,690.00	533,878.00	593,065.00	0.00	0.00	0.00	0.00	1,339,943.00	0.00
31	Grand Total by Funding Stream/Grant			4,236,997.55	179,562.26	429,194.89	815,832.79	1,332,444.07	1,479,963.24	107,439.00	87,493.00	25,000.00	7,054.00	4,236,997.55	0.00
32		29			4,236,997.25										
33															
34	WIA PY08 Reallocated Funding			3,905,132.00											
35	Difference			(331,865.55)											
36	PY 07 Carry Forward To PY 08			342,581.79											
37	Unallocated PY 08 Balance			10,716.24											
40															