

Section 1: Staff Costs

							WIA FORMULA FUNDED						
Last Name	First Name	Position	Annual Salary	Fringe	Travel	Total	Administration	YIS	YOS	Adult	DW	Total	
						0.00						0.00	
Total for Section 1 Staff Costs			0	0.00	0.00	0.00	0.00	303,069.70	172,803.80	206,014.64	612,192.81	571,537.09	1,865,618.04
Non-Recovery Total for Section 1 Staff Costs						1,666,097.30	296,780.06	158,438.52	191,649.36	566,622.84	452,606.52	1,666,097.30	
Recovery Total for Section 1 Staff Costs						199,520.74	6,289.64	14,365.28	14,365.28	45,569.97	118,930.57	199,520.74	
Section 2 Operating Overhead													
Rent and Utilities						174,000.00	118,320.00	13,920.00	13,920.00	13,920.00	13,920.00	174,000.00	
Telephone						35,000.00	23,800.00	2,800.00	2,800.00	2,800.00	2,800.00	35,000.00	
Equipment						25,000.00	17,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00	
Contractual						50,000.00	34,000.00	4,000.00	4,000.00	4,000.00	4,000.00	50,000.00	
Other Operating Expenses						154,300.00	104,553.68	12,436.58	12,436.58	12,436.58	12,436.58	154,300.00	
Participant Support Non-training						14,000.00	0.00	200.00	300.00	2,000.00	1,500.00	4,000.00	
Service provider contracts (youth services, Adult/DWCore and Intensive training)						2,208,704.00	0.00	210,928.00	493,598.00	167,860.00	167,860.00	1,040,246.00	
Floating Program staff						320,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Section 2						2,981,904.00	297,673.68	246,284.58	529,054.58	205,016.58	204,516.58	1,482,546.00	
Non-Recovery Total for Section 2						1,482,546.00	297,673.68	246,284.58	529,054.58	205,016.58	204,516.58	1,482,546.00	
Recovery - Total for Section 2						1,543,558.85	42,893.38	365,807.41	434,517.41	209,264.75	491,075.90	1,543,558.85	
Grand Total for Sections 1 & 2						2,981,904.00	600,743.38	419,088.38	735,069.22	817,209.39	776,053.67	3,348,164.04	
Non-Recovery Grand Total for Sections 1 & 2						3,148,643.30	594,453.74	404,723.10	720,703.94	771,639.42	657,123.10	3,148,643.30	
Recovery Grand Total for Sections 1 & 2						1,743,079.59	49,183.02	380,172.69	448,882.69	254,834.72	610,006.47	1,743,079.59	
Section 3 Direct Training Expend.													
Academic Remediation/Pre-vocational Services												0.00	
Occupational Classroom Training-ITA's-Tuition-Books						3,787,410.86	0.00	0.00	653,850.00	530,120.00	924,392.00	2,108,362.00	
Incumbent Worker						491,800.00	0.00	0.00	0.00	153,180.00	188,620.00	341,800.00	
Occupational Bridge Programs						271,600.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00	
OJT						467,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Work Experience						1,344,877.10	0.00	87,021.00	0.00	0.00	0.00	87,021.00	
Supportive Services						155,800.00	0.00	0.00	0.00	30,000.00	30,000.00	60,000.00	
Work Experience						355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Section 3 Direct Training						6,873,687.96	0.00	87,021.00	653,850.00	813,300.00	1,243,012.00	2,797,183.00	
Non-Recovery Total for Section 3 Direct Training						2,797,183.00	0.00	87,021.00	653,850.00	813,300.00	1,243,012.00	2,797,183.00	
Recovery Total for Section 3 Direct Training						4,032,164.41	0.00	449,878.00	856,451.10	688,272.78	2,037,562.53	4,032,164.41	
Grand Total by Funding Stream/Grant						9,855,591.96	600,743.38	506,109.38	1,388,919.22	1,630,509.39	2,019,065.67	6,145,347.04	
Non-Recovery Grand Total by Funding Stream/Grant						5,945,826.30	594,453.74	491,744.10	1,374,553.94	1,584,939.42	1,900,135.10	5,945,826.30	
Recovery Grand Total by Funding Stream/Grant						5,775,244.00	49,183.02	830,050.69	1,305,333.79	943,107.50	2,647,569.00	5,775,244.00	

RECOVERY ACT ADULT AND DISLOCATED WORKERS PROGRAM FUNDING

Workforce Investment Area #: _____ 5 Grant Number: 08-761005 PY: 2008
 Grant Recipient: KCDEE Plan Mod. No: 1
 Contact Person: _____ Date Submitted: _____

	Adult	Dislocated Workers	Youth	Total
Original Allocations	977,949	2,190,883		3,168,832
Supplemental Allocations	0	0		
Reallocated Funds	0	456,686		
Rescissions	0	0		
De-Obligation	0	0		
Total Allocations	977,949	2,647,569		3,625,518
Administration	97,794	264,756		362,550
Programs	880,155	2,382,813		
Program Fund Transfer				
Total Program Funding	880,155	2,382,813		3,262,968
<i>Program Funding Breakout</i>				
Incumbent Worker (I.W.) Funding	97,700	52,300		150,000
Program Funding	782,455	2,330,513		3,112,968
% of I.W. Program by Funding Stream	65.13%	34.87%		
% of Allocation to I.W. Program	9.99%	1.98%		
Total ARRA Adult & DW Funds Available				3,625,518

RECOVERY ACT ADULT AND DISLOCATED WORKERS BUDGETED COSTS

	2nd Quarter	4th Quarter
Adult & DW Admin - Salary & Fringe Benefits	25,000	50,000
Adult & DW Admin - Other Administration	156,275	312,550
Total Administration		
Youth In-School - Salary and Fringes		
Youth In-School - Other Program Costs		
Youth In-School - Direct Training Cost		
Youth In-School - Class Size Training		
Total Youth In-School		
Youth Out of School - Salary and Fringes		
Youth Out of School - Other Program Costs		
Youth Out of School - Direct Training Cost		
Youth Out of School - Class Size Training		
Total Youth Out of School		
Adult - Salary and Fringes	22,785	45,570
Adult - Other Program Costs	104,633	209,265
Adult - Direct Training Cost	245,060	490,120
Adult - Incumbent Worker	48,850	97,700
Adult - Class Size Training	18,750	37,500
Total Adult		
Dislocated Worker - Salary and Fringes	59,466	118,931
Dislocated Worker - Other Program Costs	245,538	491,076
Dislocated Worker - Direct Training Cost	701,503	1,403,006
Dislocated Worker - Incumbent Worker	26,150	52,300
Dislocated Worker - Class Size Training	158,750	317,500
Total Dislocated Worker		
Budgeted Adult and DW Costs Total		
	1,812,759	3,625,518

WIA Reallocation Analysis (EXPENDITURE BASIS)

	Youth	Adult	DW	Total
Carry-in from Prior Program Year (admin in program allocation)	479,027.00	0.00	125,028.00	604,055.00
Current Program Year Allocation (admin in program allocation)	2,073,664.00	1,761,042.00	2,111,260.00	5,945,966.00
Total Funds Available	2,552,691.00	1,761,042.00	2,236,288.00	6,550,021.00
Minimum Expenditure Level to Avoid Reallocation	1,786,883.70	1,232,729.40	1,565,401.60	4,585,014.70
Planned Expenditures (admin allocated to program allocation)	2,093,273.92	1,828,754.71	2,223,318.42	6,145,347.04
Planned Expenditure Percent for Reallocation Purposes	82.00%	103.85%	99.42%	93.82%
Potential Loss of Funding	NONE	NONE	NONE	

WIA Reallocation Analysis (OBLIGATION BASIS)

	Youth	Adult	DW	Total
Current Program Year Allocation (admin in program allocation)	2,073,664.00	1,761,042.00	2,111,260.00	5,945,966.00
Less Admin	207,366.00	176,103.00	211,125.00	594,594.00
Program Funding	1,866,298.00	1,584,939.00	1,900,135.00	5,351,372.00
Program Transfer		0.00	0.00	0.00
Required Obligation %	0.80	0.80	0.80	
Required Obligations	1,493,038.40	1,267,951.20	1,520,108.00	
Planned Expenditures (program)	1,895,028.60	1,630,509.39	2,019,065.67	
Planned Obligations				
Planned Expenditure & Obligation Percent for Reallocation Purposes	101.54%	102.88%	106.26%	207.22%
Potential Loss of Funding	-401990.20	-362558.19	-498957.67	

WIA Direct Training Analysis

	Adult	DW	Total
Carry-in from Prior Program Year (admin excluded from carry-in)	0.00	125,028.00	125,028.00
Current Program Year Planned Expenditures (admin excluded from expenditures)	1,630,509.39	1,894,037.67	3,524,547.06
Total Planned Expenditures	1,630,509.39	2,019,065.67	3,649,575.06
Planned Direct Training Expenditures	813,300.00	1,243,012.00	2,056,312.00
Planned Direct Training Expenditure Percentage	49.88%	61.56%	56.34%

Recovery Act Direct Training Analysis

	Adult	DW	Total
Current Program Year Planned Expenditures (admin excluded from expenditures)	943,107.50	2,647,569.00	3,590,676.50
Total Planned Expenditures	943,107.50	2,647,569.00	3,590,676.50
Planned Direct Training	688,272.78	2,037,562.53	2,725,835.31
Planned Direct Training	72.98%	76.96%	75.91%