

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	