

CPR

Data Entry for the month of

May 2020

Northeast

Funding: WIOA - ADULT

Grant: AA-34778-20-55-A-29

Project:

CFDA: 17.258

DWD Contract: 10-02-02-20

Formula Funds

FY21

Start Date: 10/1/2020

End Date: 6/30/2022

PY20	FY21
Adult - PY20/FY21	
Total Budget: \$ 229,843.00	
Admin	
Admin Indirect	\$ 3,097.00
Admin Other	\$ 5,097.00
Admin Salary/Fringe	\$ 14,790.00
Subtotal:	\$22,984.00
Program	
Program Sal/Frng	\$ 91,885.00
Program Other Staffing Costs	\$ 15,683.00
Indirect Program	\$ 16,548.00
Individual Training Account	\$ 35,582.00
On the Job Training	\$ 6,640.00
Pre-Apprenticeship	\$ 0.00
Registered Apprenticeship	\$ 5,665.00
Workforce Preparation Activities	\$ 9,960.00
Transitional Jobs	\$ 0.00
Customized Training	\$ 0.00
Incumbent Worker Training	\$ 0.00
Internships	\$ 0.00
Work Experience	\$ 14,069.00
Supportive Services	\$ 10,827.00
Pay for Performance	\$ 0.00
Subtotal:	\$206,859.00
Total:	\$229,843.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Liane Simbro

6/26/20

Corey J. Mehaffy
Corey J Mehaffy (Jun 26, 2020 05:56 CDT)

Jun 26, 2020

CPR

Data Entry for the month of

May 2020

Northeast

Funding: WIOA - DW

Grant: AA-34778-20-55-A-29

Project:

CFDA: 17.278

DWD Contract: 10-02-02-20

Formula Funds

FY21

Start Date: 10/1/2020

End Date: 6/30/2022

PY20	FY21
Dislocated Worker - PY20/FY21	
Total Budget: \$ 263,174.00	
Admin	
Admin Indirect	\$ 3,290.00
Admin Other	\$ 3,290.00
Admin Salary/Fringe	\$ 19,737.00
Subtotal:	\$26,317.00
Program	
Program Sal/Frng	\$ 109,850.00
Program Other Staffing Costs	\$ 13,315.00
Indirect Program	\$ 18,949.00
Individual Training Account	\$ 43,579.00
On the Job Training	\$ 13,629.00
Pre-Apprenticeship	\$ 0.00
Registered Apprenticeship	\$ 5,293.00
Workforce Preparation Activities	\$ 2,443.00
Transitional Jobs	\$ 0.00
Customized Training	\$ 0.00
Incumbent Worker Training	\$ 0.00
Internships	\$ 0.00
Work Experience	\$ 20,665.00
Supportive Services	\$ 9,134.00
Pay for Performance	\$ 0.00
Subtotal:	\$236,857.00
Total:	\$263,174.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Liane Simbro

6/26/20

Corey J. Mehaffy
Corey J. Mehaffy (Jun 26, 2020 09:06 CDT)

Jun 26, 2020

CPR

Data Entry for the month of

May 2020

Northeast

Funding: WIOA - ADULT

Grant: AA-34778-20-55-A-29

Project:

CFDA: 17.258

DWD Contract: 10-02-02-20

Formula Funds

PY20

Start Date: 7/1/2020

End Date: 6/30/2022

PY20	FY21
Adult - PY20/FY21	
Total Budget: \$ 46,060.00	
Admin	
Admin Indirect	\$ 1,150.00
Admin Other	\$ 1,150.00
Admin Salary/Fringe	\$ 2,306.00
Subtotal:	\$4,606.00
Program	
Program Sal/Frng	\$ 18,340.00
Program Other Staffing Costs	\$ 3,212.00
Indirect Program	\$ 3,320.00
Individual Training Account	\$ 7,288.00
On the Job Training	\$ 1,360.00
Pre-Apprenticeship	\$ 0.00
Registered Apprenticeship	\$ 1,160.00
Workforce Preparation Activities	\$ 2,040.00
Transitional Jobs	\$ 0.00
Customized Training	\$ 0.00
Incumbent Worker Training	\$ 0.00
Internships	\$ 0.00
Work Experience	\$ 3,361.00
Supportive Services	\$ 1,373.00
Pay for Performance	\$ 0.00
Subtotal:	\$41,454.00
Total:	\$46,060.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Liane Simbro

6/26/20

Corey J Mehaffy
Corey J Mehaffy (Jun 26, 2020 09:56 CDT)

Jun 26, 2020

CPR

Data Entry for the month of

May 2020

Northeast

Funding: WIOA - DW

Grant: AA-34778-20-55-A-29

Project:

CFDA: 17.278

DWD Contract: 10-02-02-20

Formula Funds

PY20

Start Date: 7/1/2020

End Date: 6/30/2022

PY20	FY21
Dislocated Worker - PY20/FY21	
Total Budget: \$ 58,794.00	
Admin	
Admin Indirect	\$ 587.00
Admin Other	\$ 587.00
Admin Salary/Fringe	\$ 4,705.00
Subtotal:	\$5,879.00
Program	
Program Sal/Frng	\$ 23,648.00
Program Other Staffing Costs	\$ 3,868.00
Indirect Program	\$ 4,233.00
Individual Training Account	\$ 10,873.00
On the Job Training	\$ 2,583.00
Pre-Apprenticeship	\$ 0.00
Registered Apprenticeship	\$ 1,183.00
Workforce Preparation Activities	\$ 546.00
Transitional Jobs	\$ 0.00
Customized Training	\$ 0.00
Incumbent Worker Training	\$ 0.00
Internships	\$ 0.00
Work Experience	\$ 4,617.00
Supportive Services	\$ 1,364.00
Pay for Performance	\$ 0.00
Subtotal:	\$52,915.00
Total:	\$58,794.00

Transitional Jobs: 0%

Incumbent Worker Training: 0%

Liane Simbro

6/26/20

Corey J Mehaffy
Corey J Mehaffy (Jun 26, 2020 09:06 CDT)

Jun 26, 2020

CPR

Data Entry for the month of
May 2020
Northeast

Funding: WIOA - YOUTH

Grant: AA-34778-20-55-A-29

Project: 875

CFDA: 17.259

Formula Funds

DWD Contract: 10-02-02-20

PY20

Start Date: 4/1/2020

End Date: 6/30/2022

PY20

Youth - PY20

Total Budget: \$ 271,594.00

Admin

Admin Salary/Fringe	\$ 25,000.00
Admin Other	\$ 1,080.00
Admin Indirect	\$ 1,079.00

Subtotal: \$27,159.00

In-School

IS Salary/Fringe	\$ 18,191.00
IS Other Staffing/Oper Costs	\$ 8,305.00
IS Occup Skills Trng	\$ 750.00
IS Work Experience	\$ 17,748.00
IS Work Experience Staffing	\$ 7,236.00
IS On the Job Training	\$ 750.00
IS Supportive Services	\$ 1,240.00
IS Pre-Apprenticeship Programs	\$ 0.00
IS Registered Apprenticeship	\$ 0.00
IS Internships	\$ 0.00
IS Financial Literacy Education	\$ 0.00
IS Dropout Prevention and Recovery	\$ 0.00
IS Alternative Secondary School Services	\$ 0.00
IS Entrepreneurial Skills Training	\$ 0.00
IS Other Direct Part Cost	\$ 2,000.00

IS Other	\$ 0.00
IS Pay for Performance	\$ 0.00
IS Indirect	\$ 4,497.00

Subtotal: \$60,717.00

Out-School

OS Salary/Fringe	\$ 72,721.00
OS Other Staffing/Oper	\$ 13,595.00
OS Occup Skills Trng	\$ 21,000.00
OS Older Youth Individual Training Account	\$ 0.00
OS Work Experience	\$ 31,500.00
OS Work Experience Staffing	\$ 12,708.00
OS On the Job Training	\$ 6,500.00
OS Supportive Services	\$ 4,964.00
OS Pre-Apprenticeship Programs	\$ 0.00
OS Registered Apprenticeship	\$ 0.00
OS Internships	\$ 0.00
OS-Financial Literacy Education	\$ 0.00
OS Dropout Prevention and Recovery	\$ 0.00
OS Adult Education and Literacy Activities	\$ 0.00
OS Alternative Secondary School Services	\$ 0.00
OS Entrepreneurial Skills Training	\$ 0.00
OS Other Direct Part Cost	\$ 3,500.00
OS Youth Occupational Skills Training	\$ 0.00
OS Other	\$ 0.00
OS Pay for Performance	\$ 0.00
OS Indirect	\$ 17,230.00

Subtotal: \$183,718.00

OS Budget: 75.16%

Work Experience Budget: 31.27%

Total: \$271,594.00

Liane Simbro

6/26/20

Corey J Mehaffy
Corey J Mehaffy (Jun 26, 2020 09:06 CDT)

Jun 26, 2020






FY21 ADULT PBS

Final Audit Report

2020-06-26

Created:	2020-06-26
By:	Diane Simbro (diane.simbro@nemowib.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnwwuTxuk5TXofZPgrpzBgXpjHP2uyH

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