

FY21	October 2021 Northeast			
	<b>Funding:</b>	WIOA - DW		
	<b>Grant:</b>	AA-34778-20-55-A-29		
	<b>CFDA:</b>	17.278		
	<b>Contract:</b>	10-02-02-20		
	<b>Start Date:</b>	10/1/2020	<b>End Date:</b>	6/30/2022
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
Admin	Admin Salary/Fringe	\$371.41	\$636.72	\$19,737.00
	Admin Other	\$0.00	\$0.00	\$3,467.00
	Admin Indirect	\$936.98	\$936.98	\$3,290.00
	<b>Subtotal:</b>	\$1,308.39	\$1,573.70	\$26,494.00
Program	Program Sal/Frng	\$13,376.14	\$64,995.41	\$64,995.41
	Program Other Staffing Costs	\$95.36	\$206.43	\$206.43
	WBL activities and Training-Related EPs	\$0.00	\$0.00	\$0.00
	Individual Training Account	\$314.00	\$314.00	\$314.00
	On the Job Training	\$0.00	\$0.00	\$0.00
	Pre-Apprenticeship	\$0.00	\$0.00	\$0.00
	Registered Apprenticeship	\$0.00	\$0.00	\$0.00
	Workforce Preparation Activities	\$0.00	\$0.00	\$0.00
	Transitional Jobs	\$0.00	\$0.00	\$0.00
	Customized Training	\$0.00	\$0.00	\$0.00
	Incumbent Worker Training	\$0.00	\$0.00	\$0.00
	Internships	\$0.00	\$0.00	\$0.00
	Work Experience	\$0.00	\$0.00	\$0.00
	Supportive Services	\$220.20	\$220.20	\$220.20
	Pay for Performance	\$0.00	\$0.00	\$0.00
	Indirect Program	\$0.00	\$11,056.21	\$11,056.21
		<b>Subtotal:</b>	\$14,005.70	\$76,792.25
	<b>TOTAL</b>	<b>\$15,314.09</b>	<b>\$78,365.95</b>	<b>\$103,286.25</b>
Transfers To ADULT FY21	Program Sal/Frng			\$45,004.59
	Program Other Staffing Costs			\$13,108.57
	WBL activities and Training-Related EPs			\$5,665.00
	Individual Training Account			\$44,836.00
	On the Job Training			\$13,500.00
	Pre-Apprenticeship			\$0.00

Registered Apprenticeship			\$5,293.00
Workforce Preparation Activities			\$2,443.00
Incumbent Worker Training			\$0.00
Work Experience or Internship			\$15,000.00
Supportive Services			\$8,913.80
Pay for Performance			\$0.00
Indirect Program			\$7,892.79
<b>Subtotal:</b>			\$161,656.75
<b>TOTAL PROGRAM</b>			<b>\$238,449.00</b>
<b>TOTAL CONTRACT</b>			<b>\$264,943.00</b>

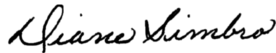
<b>PY21</b>	<b>Northeast</b>			
	<b>Funding:</b>	WIOA - DISLOCATED WORKER		
	<b>Grant:</b>	AA-36329-21-55-A-29		
	<b>CFDA:</b>	17.278		
	<b>Contract:</b>	10-02-02-21		
	<b>Start Date:</b>	7/1/2021	<b>End Date:</b>	6/30/2024
		<b>Accrued Monthly Expenditures</b>	<b>Accrued Cumulative Expenditures</b>	<b>Budget</b>
Admin	Admin Salary/Fringe	\$0.00	\$0.00	\$2,500.00
	Admin Other	\$0.00	\$0.00	\$1,074.00
	Admin Indirect	\$0.00	\$0.00	\$2,500.00
	<b>Subtotal:</b>	\$0.00	\$0.00	\$6,074.00
Program	Program Sal/Frng	\$0.00	\$0.00	\$14,430.00
	Program Other	\$0.00	\$0.00	\$1,869.00
	Staffing Costs			
	Indirect Program	\$0.00	\$0.00	\$3,160.75
	WBL activities and Training-Related EPs	\$0.00	\$0.00	\$0.00
	Individual Training Account	\$0.00	\$0.00	\$3,000.00
	On the Job Training	\$0.00	\$0.00	\$0.00
	Pre-Apprenticeship	\$0.00	\$0.00	\$0.00
	Registered Apprenticeship	\$0.00	\$0.00	\$0.00
	Workforce Preparation Activities	\$0.00	\$0.00	\$0.00
	Transitional Jobs	\$0.00	\$0.00	\$0.00
	Incumbent Worker Training	\$0.00	\$0.00	\$8,869.00
	Internships	\$0.00	\$0.00	\$0.00
	Work Experience	\$0.00	\$0.00	\$0.00
	Supportive Services	\$0.00	\$0.00	\$0.00
	<b>Subtotal:</b>	\$0.00	\$0.00	\$31,328.75

Transfers TO PY21 ADULT (ADULT EXPENSES)	Program Sal/Frng			\$10,000.00
	Program Other Staffing Costs			\$2,131.00
	WBL activities and Training-Related EPs			\$2,000.00
	Individual Training Account			\$7,000.00
	On the Job Training			
	Pre-Apprenticeship			
	Registered Apprenticeship			
	Workforce Preparation Activities			
	Incumbent Worker Training			
	Work Experience or Internship			
	Supportive Services			\$1,000.00
	Pay for Performance			
	Indirect Program			\$1,212.25
	<b>Subtotal Transfer Program</b>			<b>\$23,343.25</b>
<b>Subtotal Program</b>			<b>\$54,672.00</b>	
<b>Total Contract</b>			<b>\$60,746.00</b>	

<b>TOTAL REQUEST FOR</b>	<b>FY21 DW</b>	<b>\$</b>	<b>161,656.75</b>
<b>TRANSFER FROM DW</b>	<b>PY21 DW</b>	<b>\$</b>	<b>23,343.25</b>
<b>TO ADULT</b>	<b>TOTAL</b>	<b>\$</b>	<b>185,000.00</b>

Approved by:

Michael Purol  
NEMO WDB Chairman



Diane Simbro  
NEMO WDB Executive Director