

CPR Archive Report

Grantee: Northeast

Report Month: January 2021

Report Project: PY19/FY20 Adult, PY19/FY20 Dislocated Worker

FY20	January 2021 Northeast		
	Funding:	WIOA - ADULT	
	Grant:	AA-33239-19-55-A-29	
	Project:	479	
	CFDA:	17.258	
	Contract:	10-02-02-19	
	Start Date:	10/1/2019	End Date: 6/30/2021
	Final report? No		
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures
			Budget
Admin	Admin Salary/Fringe	\$0.00	\$14,583.84
	Admin Other	\$0.00	\$9,236.16
	Admin Indirect	\$0.00	\$3,551.00
	Admin COVID 19	\$0.00	\$0.00
	Subtotal:	\$0.00	\$27,371.00
Program	Program Sal/Fmg	\$0.00	\$111,667.00
	Program Other Staffing Costs	\$1,033.29	\$3,574.39
	Individual Training Account	\$4,000.00	\$79,946.40
	On the Job Training	\$0.00	\$2,072.00
	Pre-Apprenticeship	\$0.00	\$0.00
	Registered Apprenticeship	\$0.00	\$0.00
	Transitional Jobs	\$0.00	\$0.00
	Incumbent Worker Training	\$0.00	\$0.00
	Work Experience or Internship	\$0.00	\$2,030.58
	Supportive Services	\$0.00	\$22,325.89
	Pay for Performance	\$0.00	\$0.00
	Indirect Program	\$3,320.00	\$16,750.38
	Subtotal:	\$8,353.29	\$238,366.64
	TOTAL	\$8,353.29	\$265,737.64
	Cumulative Cash Drawn Through January:		\$257,384.35
	Cumulative Cash Disbursed		\$257,384.35
	Monthly Cash Disbursed		\$8812.46
	Employer Contribution		\$0.00
	Disbursed Reason:		

	TRANSFER DW TO ADULT	NEW ADULT BUDGET
	\$ 24,501.95	\$136,168.95
	\$ 2,000.00	\$12,890.13
	\$ 37,864.05	\$117,810.45
	\$ 8,572.00	\$10,644.00
	\$ 4,062.00	\$4,062.00
		\$0.00
		\$0.00
	\$ 10,000.00	\$10,000.00
	\$ 5,500.00	\$7,530.58
	\$ 5,500.00	\$27,825.89
		\$0.00
	\$ 2,000.00	\$19,407.00
	\$ 100,000.00	\$346,339.00

PROJECT - Formula Funds - Dislocated Worker

FY20	January 2021 Northeast		
	Funding:	WIOA - DW	
	Grant:	AA-33239-19-55-A-29	
	Project:	481	
	CFDA:	17.278	
	Contract:	10-02-02-19	
	Start Date:	10/1/2019	End Date: 6/30/2021
	Final report? No		
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures
			Budget
Admin	Admin Salary/Fringe	\$135.37	\$8,539.76
	Admin Other	\$185.61	\$1,617.30
	Admin Indirect	\$0.00	\$2,960.97
	Admin COVID 19	\$0.00	\$0.00
	Subtotal:	\$320.98	\$13,118.03
Program	Program Sal/Fmg	\$11,602.08	\$84,494.30
	Program Other Staffing Costs	\$1,042.07	\$1,240.78
	Indirect Program	\$1,832.52	\$5,979.78
	Individual Training Account	\$4,000.00	\$9,022.95
	On the Job Training	\$0.00	\$0.00
	Pre-Apprenticeship	\$0.00	\$0.00
	Registered Apprenticeship	\$0.00	\$0.00
	Transitional Jobs	\$0.00	\$0.00
	Incumbent Worker Training	\$0.00	\$0.00
	Internships	\$0.00	\$0.00
	Work Experience	\$0.00	\$1,500.00
	Supportive Services	(\$429.00)	\$855.84
	Subtotal:	\$18,047.67	\$103,093.65
	TOTAL	\$18,368.65	\$116,211.68
	Cumulative Cash Drawn Through January:		\$97,843.03
	Cumulative Cash Disbursed		\$97,843.03
	Monthly Cash Disbursed		\$17898.84
	Employer Contribution		\$0.00
	Disbursed Reason:		

	REMAINING BALANCE	TRANSFER DW TO ADULT
	\$ 31,100.70	\$ 24,501.95
	\$ 9,196.22	\$ 2,000.00
	\$ 13,425.22	\$ 2,000.00
	\$ 37,864.05	\$ 37,864.05
	\$ 8,572.00	\$ 8,572.00
	\$ 4,062.00	\$ 4,062.00
	\$ 8,000.00	\$ -
	\$ -	\$ -
	\$ 6,000.00	\$ 10,000.00
	\$ -	\$ -
	\$ 15,349.00	\$ 5,500.00
	\$ 5,904.16	\$ 5,500.00
	\$ 139,473.35	\$ 100,000.00