

**COSTS OF SERVICES PROVIDED FOR PARTICIPANT  
BY FUNDING SOURCE BY SUB-RECIPIENT**

**OAI - ADULT**

CFDA	Funding Source	Apr-21	May-21	Jun-21	QTR Amount
17.258	Adult Staff Salary/Fringe	\$ 6,947.39	\$ 7,040.82	\$ 11,803.23	\$ 25,791.44
17.258	Adult Other Staffing Cost			\$ 343.70	\$ 343.70
17.258	Adult Indirect Admin	\$ 2,490.04	\$ 1,722.74	\$ 3,670.60	\$ 7,883.38
17.258	Adult Travel	\$ 160.65	\$ 413.10	\$ 474.75	\$ 1,048.50
17.258	Adult Supplies	\$ 11.25	\$ 142.69	\$ 2.04	\$ 155.98
17.258	Adult Program ITA	\$ 16,685.00	\$ 9,127.80	\$ 20,265.61	\$ 46,078.41
17.258	Adult Program OJT				\$ -
17.258	Adult Program Incumbent Worker Training				\$ -
17.258	Adult Program Work Experience or Internship				\$ -
17.258	Adult Program Supportive Services	\$ 1,096.09	\$ 503.00	\$ 3,816.72	\$ 5,415.81
17.258	Adult Program Pay for Performance				\$ -
17.258	Adult Program Other				\$ -
	<b>Total Program Costs</b>	<b>\$ 27,390.42</b>	<b>\$ 18,950.15</b>	<b>\$ 40,376.65</b>	<b>\$ 86,717.22</b>
Pg. 3 A - C	All Services Provided	58	20	66	144
	Costs to Serve Each Client	\$ 472.25	\$ 947.51	\$ 611.77	\$ 602.20

**ADULT**

QTD Adult Admin  
QTD Adult Client  
QTD Total Overall Adult

YTD	YTD
\$ 74,561.05	49%
\$ 77,323.66	51%
<b>\$ 151,884.71</b>	

**OAI - DISLOCATED WORKER**

CFDA	Funding Source	Apr-21	May-21	Jun-21	QTR Amount
17.258	DW Stff Salary/Fringe	\$ 6,575.16	\$ 5,656.97	\$ 8,546.89	\$ 20,779.02
17.258	DW Other Staffing Costs			\$ 411.85	\$ 411.85
17.258	DW Indirect Admin	\$ 1,708.82	\$ 1,280.17	\$ 4,118.58	\$ 7,107.57
17.258	DW Travel	\$ 248.85		\$ 211.90	\$ 460.75
17.258	DW Supplies	\$ 138.53	\$ 70.51	\$ 130.20	\$ 339.24
17.258	DW Program ITA	\$ 9,271.00	\$ 6,136.00	\$ 28,165.58	\$ 43,572.58
17.258	DW Program OJT	\$ 580.86	\$ 250.00	\$ 3,242.30	\$ 4,073.16
17.258	DW Program Incumbent Worker Training				\$ -
17.258	DW Program Work Experience or Internship				\$ -
17.258	DW Program Supportive Services	\$ 273.72	\$ 688.25	\$ 477.25	\$ 1,439.22
17.258	DW Pay for Performance				\$ -
17.258	DW Program Other				\$ -
	<b>Total Program Costs</b>	<b>\$ 18,796.94</b>	<b>\$ 14,081.90</b>	<b>\$ 45,304.55</b>	<b>\$ 78,183.39</b>
Pg 4 A- C	All Services Provided	38	23	30	91
	Costs to Serve Each Client	\$ 494.66	\$ 612.26	\$ 1,510.15	\$ 859.16

**Dislocated  
Worker**

QTD DW Admin  
QTD DW Client  
QTD Total Overall DW

YTD	YTD
\$ 76,877.92	57%
\$ 58,715.16	43%
<b>\$ 135,593.08</b>	

**Should only  
be 50%**

**OAI - YOUTH**

CFDA	Expense Category	Apr-21	May-21	Jun-21	QTR Amount
<b>In-School: Direct Client Services</b>					
17.259	IS Occupational Skills Training			\$ 1,207.84	\$ 1,207.84
17.259	IS Work Experience *W.E.	\$ 1,266.84	\$ 471.71	\$ 1,638.96	\$ 3,377.51
17.259	IS Work Experience Staffing *W.E.	\$ 193.94	\$ 88.12	\$ 652.35	\$ 934.41
17.259	IS Supportive Services	\$ 567.00	\$ 505.00	\$ 351.00	\$ 1,423.00
17.259	IS Incentive Payments			\$ 300.00	\$ 300.00
<b>Total In-School Direct Client Services</b>		\$ 2,027.78	\$ 1,064.83	\$ 4,150.15	\$ 7,242.76
<b>In-School: Program Operations</b>					
17.259	IS Salary and Fringe Benefits	\$ 670.04	\$ 533.34	\$ 1,001.58	\$ 2,204.96
17.259	IS Direct Administrative Costs	\$ 273.56	\$ 164.14	\$ 542.91	\$ 980.61
17.259	IS Indirect Administrative Costs				\$ -
17.259	IS Facilities			\$ 175.50	\$ 175.50
17.259	IS Supplies	\$ 37.80	\$ 20.75	\$ 17.30	\$ 75.85
17.259	IS Travel		\$ 22.50	\$ 84.60	\$ 107.10
<b>Total In-School Program Operations</b>		\$ 981.40	\$ 740.73	\$ 1,821.89	\$ 3,544.02
<b>Out-School: Direct Client Services</b>					
17.259	OS Occupational Skills Training	\$ 4,700.00	\$ 4,700.00	\$ 2,867.00	\$ 12,267.00
17.259	OS Work Experience *W.E.	\$ 418.71	\$ 11.21	\$ 97.90	\$ 527.82
17.259	OS Work Experience Staffing *W.E.	\$ 201.45	\$ 123.76	\$ 686.66	\$ 1,011.87
17.259	OS Supportive Services	\$ 705.75	\$ 907.50	\$ 1,638.50	\$ 3,251.75
17.259	OS Performance/Incentive Payments		\$ 250.00		\$ 250.00
<b>Total Out-School Direct Client Services</b>		\$ 6,025.91	\$ 5,992.47	\$ 5,290.06	\$ 17,308.44
<b>Out-School: Program Operations</b>					
17.259	OS Salary and Fringe Benefits	\$ 1,660.66	\$ 1,939.63	\$ 2,584.58	\$ 6,184.87
17.259	OS Indirect Administrative Costs	\$ 818.90	\$ 842.45	\$ 854.48	\$ 2,515.83
17.259	OS Facilities		\$ 378.60	\$ (203.09)	\$ 175.51
17.259	OS Supplies	\$ 399.84	\$ 73.77	\$ 873.21	\$ 1,346.82
17.259	OS Travel	\$ 102.60	\$ 40.05		\$ 142.65
<b>Total Out-School Program Operations</b>		\$ 2,982.00	\$ 3,274.50	\$ 4,109.18	\$ 10,365.68
<b>Total Program Costs</b>		\$ 12,017.09	\$ 11,072.53	\$ 15,371.28	\$ 38,460.90
Pg 5 A-C	All Services Provided	20	21	24	65
	Costs to Serve Each Client	\$ 600.85	\$ 527.26	\$ 640.47	\$ 591.71

Youth

In-School

Youth

Out of School

QTD In School Youth Direct Client New Money Only  
 QTD In School Youth Admin  
 QTD OUT School Youth Direct Client  
 QTD OUT School Youth Admin  
 QTD Total Youth Program Costs  
 Direct Admin % of Program

Work Experience Must be 25% of overall Budget Spent

This is for the PY20 Funding Budget of \$160,000

YTD	
\$ 12,552.05	12%
\$ 8,096.85	8%
\$ 48,537.84	48%
\$ 32,041.10	32%
\$ 101,227.84	
40%	

This needs to be 20% for the region by the 9% end of funding

**COSTS OF SERVICES PROVIDED FOR PARTICIPANT  
BY FUNDING SOURCE BY SUB-RECIPIENT**

**SCMCAA - ADULT**

CFDA	Funding Source	Apr-21	May-21	Jun-21	QTR Amount
17.258	Adult Staff Salary/Fringe	\$ 6,859.63	\$ 9,489.89	\$ 6,200.03	\$ 22,549.55
17.258	Adult Other Staffing Cost				\$ -
17.258	Adult Indirect Admin	\$ 655.00	\$ 900.00	\$ 585.00	\$ 2,140.00
17.258	Adult Travel	\$ 117.50	\$ 104.41	\$ 282.14	\$ 504.05
17.258	Adult Supplies	\$ 83.61	\$ 108.45	\$ 42.14	\$ 234.20
17.258	Adult Program ITA	\$ 4,700.00	\$ 12,786.27	\$ 44.25	\$ 17,530.52
17.258	Adult Program OJT	\$ 2,116.88	\$ 709.38	\$ 1,556.70	\$ 4,382.96
17.258	Adult Program Incumbent Worker Training				\$ -
17.258	Adult Program Work Experience or Internship	\$ 3,151.30	\$ 11,480.92	\$ 6,167.10	\$ 20,799.32
17.258	Adult Program Supportive Services	\$ 2,243.00	\$ 4,023.76	\$ 1,752.25	\$ 8,019.01
17.258	Adult Program Pay for Performance				\$ -
17.258	Adult Program Other	\$ 47.03	\$ 68.38	\$ 90.00	\$ 205.41
	<b>Total Program Costs</b>	<b>\$ 19,973.95</b>	<b>\$ 39,671.46</b>	<b>\$ 16,719.61</b>	<b>\$ 76,365.02</b>
Pg. 3 A - C	All Services Provided	25	30	12	67
	Costs to Serve Each Client	\$ 798.96	\$ 1,322.38	\$ 1,393.30	\$ 1,139.78

**ADULT**

QTD Adult Admin  
QTD Adult Client  
QTD Total Overall Adult

YTD	YTD
\$ 54,297.13	49.6%
\$ 55,245.79	50.4%
<b>\$ 109,542.92</b>	

**SCMCAA - DISLOCATED WORKER**

CFDA	Funding Source	Apr-21	May-21	Jun-21	QTR Amount
17.258	DW Stff Salary/Fringe	\$ 3,965.33	\$ 7,078.74	\$ 4,903.10	\$ 15,947.17
17.258	DW Other Staffing Costs				\$ -
17.258	DW Indirect Admin	\$ 380.00	\$ 670.00	\$ 465.00	\$ 1,515.00
17.258	DW Travel	\$ 115.50	\$ 71.60	\$ 181.85	\$ 368.95
17.258	DW Supplies	\$ 48.33	\$ 81.81	\$ 28.57	\$ 158.71
17.258	DW Program ITA	\$ 12,183.00	\$ 10,578.00	\$ (2,589.00)	\$ 20,172.00
17.258	DW Program OJT	\$ 4,496.74	\$ 1,893.10	\$ 3,020.98	\$ 9,410.82
17.258	DW Program Incumbent Worker Training				\$ -
17.258	DW Program Work Experience or Internship				\$ -
17.258	DW Program Supportive Services	\$ 460.00	\$ 1,952.95	\$ 460.00	\$ 2,872.95
17.258	DW Pay for Performance				\$ -
17.258	DW Program Other	\$ 27.19	\$ 51.59	\$ 30.00	\$ 108.78
	<b>Total Program Costs</b>	<b>\$ 21,676.09</b>	<b>\$ 22,377.79</b>	<b>\$ 6,500.50</b>	<b>\$ 50,554.38</b>
Pg 4 A - C	All Services Provided	9	16	1	26
	Costs to Serve Each Client	\$ 2,408.45	\$ 1,398.61	\$ 6,500.50	\$ 1,944.40

**Dislocated  
Worker**

QTD DW Admin  
QTD DW Client  
QTD Total Overall DW

YTD	YTD
\$ 55,405.56	54.3%
\$ 46,704.09	45.7%
<b>\$ 102,109.65</b>	

**Should only  
be 50%**

**SCMCAA - YOUTH**

CFDA	Expense Category	Apr-21	May-21	Jun-21	QTR Amount
<b>In-School: Direct Client Services</b>					
17.259	IS Occupational Skills Training				\$ -
17.259	IS Work Experience *W.E.		\$ 683.82	\$ 1,576.64	\$ 2,260.46
17.259	IS Work Experience Staffing *W.E.				\$ -
17.259	IS Supportive Services			\$ 75.00	\$ 75.00
17.259	IS Incentive Payments			\$ 50.00	\$ 50.00
<b>Total In-School Direct Client Services</b>		\$ -	\$ 683.82	\$ 1,701.64	\$ 2,385.46
<b>In-School: Program Operations</b>					
17.259	IS Salary and Fringe Benefits	\$ 934.67	\$ 1,896.10	\$ 691.22	\$ 3,521.99
17.259	IS Direct Administrative Costs	\$ 85.00	\$ 180.00	\$ 65.00	\$ 330.00
17.259	IS Indirect Administrative Costs				\$ -
17.259	IS Facilities	\$ 65.13	\$ 139.44	\$ 233.03	\$ 437.60
17.259	IS Supplies	\$ 3.55	\$ 140.43	\$ 18.73	\$ 162.71
17.259	IS Travel	\$ 33.51	\$ 22.07	\$ 104.17	\$ 159.75
<b>Total In-School Program Operations</b>		\$ 1,121.86	\$ 2,378.04	\$ 1,112.15	\$ 4,612.05
<b>Out-School: Direct Client Services</b>					
17.259	OS Occupational Skills Training			\$ 6,500.00	\$ 6,500.00
17.259	OS Work Experience *W.E.				\$ -
17.259	OS Work Experience Staffing *W.E.				\$ -
17.259	OS Supportive Services	\$ (750.00)	\$ 1,139.98	\$ 1,017.99	\$ 1,407.97
17.259	OS Performance/Incentive Payments	\$ 1,000.00		\$ 50.00	\$ 1,050.00
<b>Total Out-School Direct Client Services</b>		\$ 250.00	\$ 1,139.98	\$ 7,567.99	\$ 8,957.97
<b>Out-School: Program Operations</b>					
17.259	OS Salary and Fringe Benefits	\$ 3,012.16	\$ 3,558.73	\$ 1,315.98	\$ 7,886.87
17.259	OS Indirect Administrative Costs	\$ 290.00	\$ 335.00	\$ 125.00	\$ 750.00
17.259	OS Facilities	\$ 209.91	\$ 261.72	\$ 443.64	\$ 915.27
17.259	OS Supplies	\$ 11.44	\$ 263.56	\$ 35.67	\$ 310.67
17.259	OS Travel	\$ 107.99	\$ 41.43	\$ 198.33	\$ 347.75
<b>Total Out-School Program Operations</b>		\$ 3,631.50	\$ 4,460.44	\$ 2,118.62	\$ 10,210.56
<b>Total Program Costs</b>		\$ 5,003.36	\$ 8,662.28	\$ 12,500.40	\$ 26,166.04
Pg 5 A-C	All Services Provided	2	12	6	20
<b>Costs to Serve Each Client</b>		\$ 2,501.68	\$ 721.86	\$ 2,083.40	\$ 1,308.30

Youth

In-School

Youth

Out of School

QTD In School Youth Direct Client New Money Only  
 QTD In School Youth Admin  
 QTD OUT School Youth Direct Client  
 QTD OUT School Youth Admin  
 QTD Total Youth Program Costs  
 Direct Admin % of Program

Work Experience Must be 25% of overall Budget Spent This is for the PY20 Funding Budget of \$160,000

YTD	
\$ 13,268.51	14.5%
\$ 15,266.35	16.7%
\$ 28,005.04	30.6%
\$ 35,065.82	38.3%
\$ 91,605.72	
55%	
This needs to be 20% for the region by the end of funding	

Should only be 50%