

	WIOA_Admin	WIOA_Adult	WIOA_DW	WIOA_Youth In-School	WIOA_Youth Out of School	JDNEG	KPACE	GAPTUITION	SNAP_ADMIN
Estimated Carryover	14,686.35	33,658.60	55,633.36	13,628.41	10,361.85	211,258.00	127,716.70	80,632.01	114,476.00
Estimated New	97,909.00	168,293.00	310,542.36	116,153.79	341,845.21		754,583.00	312,691.00	
Total Funding	112,595.35	201,951.60	366,175.72	129,782.20	352,207.06	211,258.00	882,299.70	393,323.01	114,476.00

Salaries/Fringe	88,859.67	69,935.88	125,596.93	59,998.82	183,485.45	136,413.55	298,147.06	32,268.36	21,159.75
Staff Travel	2,472.50	2,266.00	3,774.00	2,050.00	6,150.00	0.00	5,075.00	0.00	1,250.00
Advertising/Marketing	5,175.78	1,500.00	3,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Catering & Food	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Meeting Expense	0.00	0.00	100.00	37.50	112.50	0.00	0.00	0.00	0.00
Maint. & Repair - Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	4,025.00	1,700.00	5,000.00	0.00	0.00	0.00	4,200.00	0.00	625.00
Meetings & Workshops	1,725.00	550.00	750.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00
Memberships	230.00	550.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Shipping	28.75	15.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Printing & Production	4,098.65	750.00	2,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Professional Services	0.00	0.00	3,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Liability Insurance	172.50	250.00	100.00	300.00	450.00	0.00	500.00	0.00	0.00
Rent/Utilities	5,750.00	9,850.00	16,250.00	5,647.72	15,901.64	0.00	15,000.00	0.00	1,700.00
Subscriptions	57.50	35.00	50.00	0.00	0.00	0.00	10.00	0.00	0.00
Participant Expense	0.00	114,549.72	205,554.79	61,748.17	146,107.46	74,844.45	501,807.64	361,054.65	88,741.25
Total by Program	112,595.35	201,951.60	366,175.72	129,782.20	352,207.06	211,258.00	882,299.70	393,323.01	114,476.00

42.23% Staff & Overhead

57.77% Participant