

# AGENDA

# August 24, 2023 3:00 p.m.

#### Meeting will be held at: Workforce Assistance Center – Executive Conference Room 2037 W. Cleveland Avenue, Madera, CA 93637, 559-662-4589

**REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY** Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Workforce Investment Corporation, may request assistance by contacting the Executive Assistant at Madera County Workforce Investment Corporation office, 2037 W. Cleveland Avenue, Madera, CA 93637; Telephone 559/662-4589; CRS 711; Fax 559/673-1794.

This agenda and supporting documents relating to the items on this agenda are available through the Madera County Workforce Investment Corporation (MCWIC) website at <a href="http://www.maderaworkforce.org/mcwic-meetings-and-agenda/">http://www.maderaworkforce.org/mcwic-meetings-and-agenda/</a>. These documents are also available at the Workforce Assistance Center – office of the Executive Director. MCWIC is an equal Opportunity Employer/Program. Auxiliary aids and services are available upon request.

# 1.0 Call to Order

1.1 Pledge of Allegiance

#### 2.0 Additions to the Agenda

Items identified after preparation of the agenda for which there is a need to take immediate action. Two-thirds vote required for consideration (Government Code Section 54954.2(b)(2))

### 3.0 Public Comment

This time is made available for comment from the public on matters within the Board's jurisdiction. The comment period will be limited to 15 minutes. Each speaker will be limited to 3 minutes.

#### 4.0 Introductions and Recognitions

### 5.0 Adoption of Board Agenda

#### 6.0 Consent Calendar

6.1 Consideration of approval of the July 27, 2023, Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

#### 7.0 Action Items

- 7.1 Consideration of approval of the MCWIC year-to-date financial reports for period ending June 30, 2023.
- 7.2 Consideration of approval of the resignation of Mike Farmer from the MCWIC Board.
- 7.3 Consideration and discussion on MCWIC Board Member Recruitment
- 7.4 Consideration of approval of the preliminary budget for the 2023-2024 fiscal year.

# 8.0 Information Items

- 8.1 Success Stories
- 8.2 Update on Workforce Development Board (WDB) of Madera County
- 8.3 Beaudette Inc.'s One Stop Operator (OSO) report for the period of April 1, 2023, through June 30, 2023.
- 8.4 Beaudette Inc.'s OSO Annual Report for fiscal year 2023
- 8.5 National Workforce Development Month
- 8.6 Workforce Innovation and Opportunity Act (WIOA) Formula and Special Projects Quarterly Program Overview
- 8.7 Program Impact and Data Reports
- 8.8 Information on Weekly Unemployment Insurance (UI) Initial Claims for Madera County
- 8.9 WDB Distressed Hospital Loan Program funding letter of support
- 8.10 Wildfires National Dislocated Worker Grant (NDWG) Close-out Report
- 8.11 MCWIC Chair and Vice Chair Elections September 2023

## 9.0 Written Communication

## 10.0 Open Discussion/Reports/Information

- 10.1 Board Members
- 10.2 Staff

# 11.0 Next Meeting

September 28, 2023

12.0 Adjournment



# **MINUTES**

# July 27, 2023

# Convened at the Workforce Assistance Center - Conference Room 2037 W. Cleveland Avenue, Madera, CA 93637 (559) 662-4589

- PRESENT: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche
- ABSENT: Debi Bray, Ramona Davie
- GUEST: Esmeralda Perez
- STAFF: Nicki Martin, Jessica Roche, Maiknue Vang

# 1.0 Call to Order

Meeting called to order at 3:04 p.m. by Vice Chair Gabriel Mejia.

# 1.1 Pledge of Allegiance

# 2.0 Additions to the Agenda

None.

# 3.0 Public Comment

None.

# 4.0 Introductions and Recognitions

Mike Farmer stated that they recently welcomed their 5th grandchild.

# 5.0 Adoption of Board Agenda

Staff requested the removal of agenda item 6.2. Staff need to pull the item for further review and will bring the item back to the Board when appropriate.

Tim Riche moved to adopt the agenda with the removal of item 6.2, seconded by Mattie Mendez.

Vote: Approved – unanimous

Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche

# 6.0 Consent Calendar

6.1 Consideration of approval of the May 25, 2023, Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

Roger Leach moved to approve, seconded by Mike Farmer.

Vote: Approved - unanimous

Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche

6.2 Consideration of approval of the revised Exempt Salary Schedule to include updating the Executive Assistant-Confidential salary to meet California's exemption threshold requirement of \$64,480, which is no less than two times the state's minimum wage.

Agenda item 6.2 was removed and will be brought back at a later date.

### 7.0 Action Items

- 7.1 Consideration of approval of the MCWIC year-to-date financial reports for period ending April 30, 2023.
- 7.2 Consideration of approval of the MCWIC year-to-date financial reports for period ending May 31, 2023.

Agenda items 7.1 and 7.2 were discussed as a group. There is nothing unusual to report. Staff are finalizing the year-end. There are some items within Accounts Receivable that show as past due but they are being resolved. Customer and staff names are redacted on the reports.

Mike Farmer moved to approve agenda items 7.1 and 7.2, seconded by Mattie Mendez.

Vote: Approved – unanimous

Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche

#### 8.0 Information Items

#### 8.1 Success Stories

Information provided within the agenda packet. Roger Leach stated that a young lady recently started working at his church through the Workforce program and has been doing a great job. She has been taking online courses for some Microsoft programs so that she can advance and be successful. Esmeralda P. is currently working with MCWIC as an Account Clerk I. Esmeralda first started the process as a youth at 17 years old after high school. She was interested in office clerk or medical assisting but decided on office clerk. She was place on work experience at the Workforce Assistance Center front desk. She was offered a full-time job after approximately 5 months. While working the desk, she took a QuickBooks course through P. Steve Ramirez. When the Account Clerk I position opened with MCWIC, Jessica Roche, Controller, encouraged her to apply. She was temporarily assigned to the Clerk position so that she could learn and see if it was a good fit. She grew to love the position and has now been working the position for approximately 7 months. Staff stated that she has been doing a great job and is a quick learner. Staff are very happy to see her thriving.

#### 8.2 Update on Workforce Development Board (WDB) of Madera County

Information provided within the agenda packet. Staff pointed out a typo on the Financing section of the information background document. James Irvine Foundation was misspelled as Doundation. Mattie Mendez attended the WDB Retreat in June, which was facilitated by Bob Lanter, CWA. He shared some interesting statics on high school diplomas within the community – 22% of Madera's population have less than a 9<sup>th</sup> grade level of education. She suggested that the PowerPoint presentation be shared with the MCWIC Board. Staff will provide. This figure does not take into consideration current high school students and is most likely based on adults within the county. Staff are not aware of what age ranges may have been used for the statistics. Staff provided labor market information to Bob for his presentation. Maiknue can have the Business Services division take a closer look at the details for this data. Mattie suggested that employers take a look at their job descriptions to see if a high school diploma should be required for certain positions. Diploma requirements sometime excludes job seekers from positions where a diploma isn't really relevant to the job. A high school diploma is not required to enter community colleges. WIOA considers person basic skills deficient if they assess at 9<sup>th</sup> grade level or lower.

# 8.3 SBDC Open House and Services in the Workforce Assistance Center

Information provided within the agenda packet.

8.4 Beaudette Inc.'s One Stop Operator (OSO) report for the period of January 1, 2023, through March 31, 2023

Information provided within the agenda packet.

8.5 EDD Funds Utilization Status Report for Period Ending March 31, 2023, for Program Year 2021-2022 and Program Year 2022-2023.

Information provided within the agenda packet.

#### 8.6 Information on Weekly Unemployment Insurance (UI) Initial Claims for Madera County

Information provided within the agenda packet.

#### 8.7 2023-2024 MCWIC Board Meeting Calendar

Information provided within the agenda packet. Staff and the Board will need to decide on when to meet in November or December to review and approve the audited financials

#### 9.0 Written Communication

None.

#### 10.0 Open Discussion/Reports/Information

#### **10.1 Board Members**

• Tim Riche nominated Maiknue to speak at the Rotary Club and he was informed that she did a great job. They were very impressed. Maiknue stated that she recognized and knew some of the members of the Rotary. They are very interested in information on Workforce Services.

### 10.2 Staff

 Maiknue and other Workforce staff attended the Medical Assistant Workforce Symposium in Modesto. Gabriel Mejia and Nichole Mosqueda were also in attendance. There is a need for medical assistants in the community – especially since the hospital's closure. There are not any medical assisting trainers in Madera. Any trainings that participants can participate in are out of town. Transportation is often an issue for training participants. The symposium provided an opportunity to speak with training providers who could provide services to Madera County residents. Madera was particularly interested in a provider that is currently providing services in the Bay area and is already on the eligible training provider list (ETPL). They use a virtual and in-person hybrid curriculum. Staff are working with them to see if there may be an opportunity to go after a high road partnership training together with the California Workforce Development Board so that their services can be expanded into Madera. It would involve a collaboration between Camarena Health, Madera Community College, Madera Unified and possibly other organization who might be able to provide the training facilities along with providing the clinical piece. Maiknue reported that she attended the Madera Justice Center ribbon cutting. The Justice Center was modeled after the Workforce Assistance Center's one-stop-shop model where different organizations that provide service to justice-involved individuals are at the same location. This includes a dedicated space for a mini-America's Job Center of California (AJCC). 1 full-time Workforce staff works in the AJCC to provide services to individuals referred to them from the various organization within the Center.

#### 11.0 Next Meeting

August 24, 2023

#### 12.0 Adjournment

Roger Leach motioned to adjourn at 4:07 p.m., seconded by Mattie Mendez.

Balance Sheet - Statement of Financial Position FY 2022-2023

As of 6/30/2023 (In Whole Numbers)

	Current Fiscal Year - unaudited	Prior Year Financials Ending Balance
CURRENT ASSETS		
Cash and cash equivalents		
Cash in BA - Main	437,671	300,210
Cash in BA - Payroll	76,139	77,781
Total Cash and cash equivalents	513,811	377,991
Accounts Receivable		0,,,,,,,
Accounts Receivable	26,837	44,048
Grants/Program Contracts Receivable	329,007	295,610
Total Accounts Receivable	355,844	339,658
Prepaid Expenses	,	,
Prepaid Expense	1,446	2,992
Total Prepaid Expenses	1,446	2,992
Total assets, net		, .
Computer & Software	161,493	149,116
Office Equipment	21,195	20,226
Vehicles	0	0
Furniture & Fixtures	550	550
Accumulated Depreciation	(168,269)	(164,148)
Total Total assets, net	14,969	5,745
Total CURRENT ASSETS	886,069	726,385
CURRENT LIABILITIES		
Accounts Payable	74,994	38,545
Accrued payroll and related expenses	65,352	59,644
Vacation Payable	31,449	31,122
Total CURRENT LIABILITIES	171,796	129,312
NET ASSETS		
Temporary restricted and unrestricted		
Unrestricted	(612,349)	(549,672)
Restricted	(101,924)	(47,401)
Total Temporary restricted and unrestricted	(714,273)	(597,073)
Total NET ASSETS	(714,273)	(597,073)
Total liabilities and net assets	886,069	726,385
		MW

# Madera County Workforce Investment Corporation Statement of Cash Flows - Board Report - Statement of Cash Flow As of 6/30/2023

(In Whole Numbers)

	Current Month	Current Fiscal Year 2022-2023 - unaudited
CASH FLOWS FROM OPERATING ACTIVITES		
Change in Net Assets		
	150,360	117,200
Total Change in Net Assets	150,360	117,200
Adjustment to reconcile change in net assets to net cash from operating activities:		
Accumulated Depreciation	4,121	4,121
Total Adjustment to reconcile change in net assets to net cash from operating activities:	4,121	4,121
Change in Operating Assets:		
Accounts Receivable		
Accounts Receivable	(3,527)	17,211
Grants/Program Contracts Receivable	(250,592)	(33,397)
Prepaid Expense	1,546	1,546
Total Accounts Receivable	(252,573)	(14,640)
Total Change in Operating Assets:	(252,573)	(14,640)
Change in Operating Liabilities:		
Accounts payable		
Accounts Payable	74,994	36,449
Total Accounts payable	74,994	36,449
Accrued payroll and related expenses	(9,426)	6,035
Total Change in Operating Liabilities:	65,569	42,484
Total CASH FLOWS FROM OPERATING ACTIVITES	(32,524)	149,166
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of Property and Equipment		
raichase of Property and Equipment	0	(13,346)
Total Purchase of Property and Equipment	0	(13,346)
Total CASH FLOWS FROM INVESTING ACTIVITIES	0	(13,346)
Net Cash used in Investing Activities	0	(13,346)
Net Change in Cash and Cash Equivalents	(32,524)	135,820
Cash and Cash Equivalents at the Beginning of the Year		
	546,334	377,991
Total Cash and Cash Equivalents at the Beginning of the Year	546,334	377,991
Cash and Cash Equivalents as of Current Period End Date	513,811	513,811
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### Madera County Workforce Investment Corporation Budget to Actual From 7/1/2022 Through 6/30/2023

		Budget														
		Board														
		Approved		1st QTR		2md QTR		3rd QTR		4th QTR						Budget
GL Code Account Title		8.25.22		Actuals		Actuals	1	Actuals		Actuals	v	TD Actual		YTD Enc	,	/ariance
01 Revenue	-	ULUILL	-	Actuals		Accounts	-	Accuais	-	Actuals	-	TD Accourt	-	TTO ENC	-	
4000 Grant Revenue (Federal)	\$	3,263,434	\$	365,803	\$	564,416	4	628,876		930,889	\$	2,489,984	\$	-	\$	773,450
4100 Contribution Income	₽ \$	3,203,434	₽ \$	202,602	₽ \$	8	\$	65	\$	930,889 117	⊅ \$	2,469,964	₽ \$	200 1997	₽ \$	(190)
4100 Contribution In-Kind (goods)	Ф \$		\$		φ ¢		۹ \$	133	\$		₽ \$	130	Ք \$	-	₽ \$	(133)
4300 Other Revenue (State or Local)	\$	473,843	\$	70,021	\$	160,300	\$	52,622	\$	73,522	φ \$	356,465	\$		\$	117,378
4500 Interest Revenue	\$	-	\$	1	\$	100,500	\$	1	\$	1	\$	2	\$		\$	(2)
4600 Sublease/Rental Income	\$	280,000	\$	72,903	\$	52,874	\$	51,234	\$	48,378	\$	225,389	\$	40 440	\$	54,611
bublease rental income		200,000	*	72,505	т. 	52,07 1	Ŧ	51,251		10,570	4	223,505	Ψ		Ŧ	5 1/011
Total 01 Revenue	\$	4,017,277	\$	508,728	\$	777,599	\$	732,930	\$	1,052,907	\$	3,072,163	\$	) <b>X</b> 1	\$	945,114
02 Personnel Costs																
5100 Staff Salaries	\$	1,356,828	\$	342,403	\$	296,578	\$	309,169	\$	300,799	\$	1,248,948	\$		\$	107,880
5107 Temporary Worker WEX/TJT	\$	-	\$	5,280	\$	11,015	\$	12,493	\$	23,657	\$	52,445	\$	( <b>.</b>	\$	(52,445)
5111 Employer Medicare Expense	\$	19,595	\$	4,860	\$	4,834	\$	4,980	\$	5,083	\$	19,757	\$	•	\$	(162)
5112 Social Security Employer Exp	\$	83,783	\$	20,778	\$	20,670	\$	21,295		21,736	\$	84,479	\$		\$	(696)
5115 CA Unemployment Insurance Exp	\$	9,395	\$	272		2,740	\$	4,180	\$	1,252	\$	8,444	\$	•	\$	951
5116 CA Training Tax Expense	\$	170	\$	8	\$	76	\$	116		35	\$	235	\$	5 <b>7</b> 2	\$	(65)
5120 Workers Compensation Expense	\$	5,403	\$	911	\$	2,113	\$	3,201	1 ·	3,519	\$	9,744	\$	•	\$	(4,341)
5130 Group Health Insurance Expense	\$	215,694	\$	37,630	\$	37,841	\$	35,656	\$	41,707	\$	152,835	\$		\$	62,859
5140 Employers 457 Expense	\$	81,081	\$	17,935	\$	17,061	\$	17,047	\$	17,366	\$	69,410	\$	-	\$	11,671
5160 Group Dental Insurance	\$	12,945	\$	2,346	\$	2,346	\$	2,431	\$	2,602	\$	9,724	\$	-	\$	3,221
5170 Group Vision Insurance	\$	2,879	\$	572		572	\$	532		601	\$	2,278	\$	-	\$	601
5180 Group Life Insurance	\$	2,879	\$	608	\$	608	\$	599	\$	637	\$	2,451	\$	-	\$	428 332
5190 Employee Assistance Program Expe	\$	863	\$	129	\$	131	\$	133	\$	137	\$	531	\$	-	\$	332
Total 02 Personnel Costs	\$	1,791,515	\$	433,732	\$	396,585	\$	411,832	\$	419,131	\$	1,661,280	\$	۲	\$	130,235
03 General Operating																
5200 Materials and Supplies	\$	19,296	\$	2,140		1,804	\$	4,392	1 ·	4,848	\$		\$	S70	\$	6,112
5210 Facility Materials and Supplies	\$	512	\$	1,236	\$	721	\$	405	\$	249	\$		\$	3.5	\$	(2,100)
5300 Rent Expense	\$	227,121	\$	55,626	\$	55,626	\$	55,307	\$	57,495	\$	224,054	\$	25	\$	3,067
5310 Common Area Maintenance	\$	32,759	\$	9,236	\$	4,736	\$		\$	8,774	\$	22,746	\$	3. <del>6</del> 3	\$	10,013
5320 Telephone Expense	\$	18,226	\$	3,632	\$	5,991	\$	2,247	\$	3,730	\$	15,601	\$	::#0	\$	2,625
5330 Utilities Expense	\$	84,360	\$	31,669	\$	21,721	\$	18,054	\$	20,595	\$	92,038	\$	353	\$	(7,678)
5340 Property & Liability Insurance	\$	8,667	\$	-	\$	6,890	\$	5 <b>2</b> .5	\$		\$	6,890	\$		\$	1,777
5400 Postage Expense	\$	3,056	\$	517	\$		\$	1,055	\$	541	\$	2,113	\$		\$	943
5410 Printing Expense	\$	1,021		8	\$	3 <b>7</b> 5	\$	2,695	1 ·	127	\$		\$	5 <del>5</del> 3	\$	(1,801)
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#### Madera County Workforce Investment Corporation Budget to Actual From 7/1/2022 Through 6/30/2023

		Budget	ľ				Î		ř						
		Board													
	1	Approved		1st QTR	2	2md QTR		3rd QTR		4th QTR					Budget
GL Code Account Title		8.25.22		Actuals		Actuals		Actuals		Actuals	Y	TD Actual	 YTD Enc	V	ariance
5420 Advertising Expense	\$	1,500	\$		\$	-	\$	300	\$	364	\$	664	\$	\$	837
5440 Dues, Subscriptions, Fees Expense	\$	48,223	\$	8,950	\$	1,438	\$	1,300	\$	18,152	\$	29,840	\$ -	\$	18,383
5450 Publications	\$	853	\$	-	\$		\$	125	\$		\$	, 125	\$ ×	\$	(125)
5500 Auditing Fees	\$	28,500	\$	-	\$	20,000	\$	8,500	\$	(H)	\$	28,500	\$	\$	-
5510 Legal Fees	\$	7,168	\$	798	\$		\$	318	\$		\$	1,116	\$ ×	\$	6,052
5520 Contracting/Professional Services	\$	30,855	\$	300	\$	2,243	\$	9,237	\$	3,319	\$	15,098	\$ ÷	\$	15,757
5530 Taxes and Fees	\$	259	\$	82	\$	5	\$	200	\$	2 <b>9</b> 2	\$	287	\$ 	\$	(28)
5600 Office Equipment	\$	5,099	\$	-	\$	969	\$		\$	( <b>=</b> )	\$	969	\$ з	\$	4,130
5610 Equipment Maintenance	\$	18,135	\$	2,103	\$	2,268	\$	3,424	\$	2,880	\$	10,675	\$ ÷	\$	7,460
5620 Equipment Rental	\$	3,772	\$	380	\$	380	\$	380	\$	200	\$	1,139	\$ *	\$	2,633
5630 Software Expense	\$	(#1	\$		\$		\$	-	\$	3,407	\$	3,407	\$ ×	\$	(3,407)
5632 Information Technology	\$	109,378	\$	19,801	\$	10,203	\$	22,768	\$	11,615	\$	64,387	\$ æ	\$	44,991
5640 Internet Expense	\$	12,132	\$	3,220	\$	2,642	\$	3,192	\$	2,760	\$	11,814	\$ 2	\$	318
5650 Computer Hardware	\$	(#s	\$	-	\$	465	\$	×	\$		\$	465	\$ ÷	\$	(465)
5710 Staff Training Expense	\$	5,137	\$	49	\$	349	\$	1,080	\$	98	\$	1,576	\$ 3	\$	3,561
5720 Travel Expense	\$	24,182	\$	4,101	\$	803	\$	4,598	\$	3,957	\$	13,459	\$ *	\$	10,723
5730 Conference, Conventions & Meeting	\$	(#)	\$	1,947	\$	258	\$	1,218	\$	1,736	\$	5,159	\$ æ	\$	(5,159)
5810 General Operating Services	\$	20,353	\$	5,927	\$	1,666	\$	6,603	\$	1,533	\$	15,729	\$	\$	4,624
5820 Facility Maintenance Services	\$	43,429	\$	11,893	\$	9,107	\$	7,556	\$	4,398	\$	32,955	\$ 5	\$	10,474
5870 Depreciation Expense	\$	8 <b>4</b> 2	\$	-	\$	-	\$	2 2010	\$	4,121	\$	4,121	\$ 122	\$	(4,121)
5980 Fixed Assets - Expense Offset	\$		\$		\$	(969)	\$	(12,377)	\$		\$	(13,346)	\$	\$	13,346
Total 03 General Operating	\$	753,140	\$	163,606	\$	149,315	\$	142,578	\$	154,697	\$	610,197	\$ 	\$	142,943
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04 Direct Client Costs	l I														
5800 Program Services	\$	1,349,192	\$	79,775	\$	119,786	\$	218,123	\$	265,803	\$	683,486	\$ 169,552	\$	496,154
Total 04 Direct Client Costs	\$	1,349,192	\$	79,775	\$	119,786	\$	218,123	\$	265,803	\$	683,486	\$ 169,552	\$	496,154
											80 -			5	
Total Expenditures	\$	3,893,847	\$	677,113	\$	665,686	\$	772,533	\$	839,631	\$	2,954,963	\$ 169,552	\$	769,332
Revenue Less Expenditure	\$	123,430	\$	(168,385)	\$	111,913	\$	(39,603)	\$	213,276	\$	117,200	\$ (169,552)	\$	175,781

Notes: GL 5107 Temporary Workers are direct client expenses and not operational staff. Budget offset is reflected in Direct Client Costs - Program Services, 9039 Paid Work Experience.

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# AGENDA ITEM 7.1

Madera County Workforce Investment Corporation Budget to Actual From 7/1/2022 Through 6/30/2023

## Breakout of Program Services #04 above by Activitiy Description:

GL Code	Account Title	udget Board Approved 8.25.22	TD Actual	YTD Enc	,	Budget /ariance
04	D rect Client Costs					
9020	Training - Other	\$ 5.75	\$ 355	\$ 	\$	:#X
9021	Skills Training (ITA)	\$ 572,528	\$ 387,351	\$ 78,410	\$	106,767
9022	On-The-Job (OJT) Training	\$ 193,899	\$ 30,963	\$ 20,278	\$	142,658
9023	Transitional Job Training (TJT)	\$ 269,509	\$ 192,613	\$ 20,657	\$	56,239
9039	Paid Work Experience	\$ 163,049	\$ 2,323	\$ 22,029	\$	138,697
9052	Client Supportive Services	\$ 135,487	\$ 63,148	\$ 28,179	\$	44,160
9056	Incentives	\$ 10,000	\$ 1,058	\$ 	\$	8,942
9554	Assessments	\$ 4,720	\$ 6,030	\$ <u> </u>	\$	(1,310)
Total 04	Direct Client Costs	\$ 1,349,192	\$ 683,486	\$ 169,552	\$	496,154

#### Breakout of Program MCWIC Temporary Worker Employees Payroll Costs for WEX and TJT:

GL Code	Activity Description Code	Account Title	Y	<b>FD</b> Actual
5107	9039	Temporary Worker WEX/TJT	\$	52,445
5111	9039	Employer Medicare Expense	\$	764
5112	9039	Social Security Employer Exp	\$	3,266
5115	9039	CA Unemployment Insurance Exp	\$	1,892
5116	9039	CA Training Tax Expense	\$	53
5120	9039	Workers Compensation Expense	\$	1,337
Reflected as	s direct client program costs on	State reports	\$	59,756



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Aging Date - 6/30/2023

Vendor ID	Vendor Name	Date Invoiced Invoice Number	Current	1 - 30 Days Past Due 31 - 60 Days Past Due	Total
1007	ADVANCED CAREER INSTITUTE ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9187 6/30/2023 APDoc9188	2,392.85 1,747.16	0.00 0.00 0.00 0.00	2,392.85
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9208	1,272.32	0.00 0.00	1,747.16 1,272.32
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9223	250.72	0.00 0.00	250.72
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9233	2,438.43	0.00 0.00	2,438.43
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9239	3,077.98	0.00 0.00	3,077.98
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9245	191.52	0.00 0.00	191.52
	ADVANCED CAREER INSTITUTE	6/30/2023 APDoc9246	644.54	0.00 0.00	644.54
Total 1007	ADVANCED CAREER INSTITUTE		12,015.52	0.00 0.00	12,015.52
1013	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9202	2,601.71	0.00 0.00	2,601.71
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9234	931.00	0.00 0.00	931.00
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9235	560.00	0.00 0.00	560.00
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9236	2,000.04	0.00 0.00	2,000.04
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9237	882.00	0.00 0.00	882.00
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9238	952.00	0.00 0.00	952.00
	CENTRAL VALLEY OPPORTUNITY CENTER	6/30/2023 APDoc9250	1,768.36	0.00 0.00	1,768.36
Total 1013	CENTRAL VALLEY OPPORTUNITY CENTER		9,695.11	0.00 0.00	9,695.11
1016	CAL VALLEY PRINTING	6/30/2023 40012	126.75	0.00 0.00	126.75
Total 1016	CAL VALLEY PRINTING		126.75	0.00 0.00	126.75
1017	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9174	2,600.45	0.00 0.00	2,600.45
	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9175	824.50	0.00 0.00	824.50
	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9191	62.90	0.00 0.00	62.90
	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9192	124.95	0.00 0.00	124.95
	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9193	129.20	0.00 0.00	129.20
	INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9194	252.45	0.00 0.00	252.45

No

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#### Aging Date - 6/30/2023

Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
	INSTITUTE OF TECHNOLOGY INSTITUTE OF TECHNOLOGY	6/30/2023 APDoc9200 6/30/2023 APDoc9247	840.65 690.90	0.00	0.00 0.00	840.65 690.90
Total 1017	INSTITUTE OF TECHNOLOGY		5,526.00	0.00	0.00	5,526.00
1023	DIAMOND COMMUNICATIONS INC.	6/23/2023 249032	0.00	549.50	0.00	549.50
Total 1023	DIAMOND COMMUNICATIONS INC.		0.00	549.50	0.00	549.50
1031	ACT INC	6/30/2023 1300161	75.00	0.00	0.00	75.00
Total 1031	ACT INC		75.00	0.00	0.00	75.00
1126		6/30/2023 APDoc9251	166.89	0.00	0.00	166.89
Total 1126			166.89	0.00	0.00	166.89
1194		6/30/2023 APDoc9218	20.83	0.00	0.00	20.83
Total 1194			20.83	0.00	0.00	20.83
1235	BULLARD UNIFORMS INC	6/30/2023 215943	138.64	0.00	0.00	138.64
Total 1235	BULLARD UNIFORMS INC		138.64	0.00	0.00	138.64
1283		6/30/2023 APDoc9162	62.42	0.00	0.00	62.42
Total 1283			62.42	0.00	0.00	62.42
1305		6/30/2023 1613	141.27	0.00	0.00	141.27
Total 1305			141.27	0.00	0.00	141.27
1498	CAMARENA HEALTH CAMARENA HEALTH	6/30/2023 APDoc9160 6/30/2023 APDoc9161	1,215.84 700.48	0.00 0.00	0.00 0.00	1,215.84 700.48
Total 1498	CAMARENA HEALTH		1,916.32	0.00	0.00	1,916.32
1552	SPARKLETTS	6/26/2023 1618837106262	0.00	106.89	0.00	106.89
Total 1552	SPARKLETTS		0.00	106.89	0.00	106.89

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Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
1574	J & L T-Shirt Outlet	6/30/2023 APDoc9177	101.69	0.00	0.00	101.69
Total 1574	J & L T-Shirt Outlet		101.69	0.00	0.00	101.69
1601	FCCC: Foundation for California Community Colleges	6/30/2023 289012325	9,841.07	0.00	0.00	9,841.07
	FCCC: Foundation for California Community Colleges	6/30/2023 289012326	<u>9,818.3</u> 1	0.00	0.00	9,818.31
Total 1601	FCCC: Foundation for California Community Colleges		19,659.38	0.00	0.00	19,659.38
1711	Sierra HR Partners, Inc.	6/30/2023 73435	150.00	0.00	0.00	150.00
Total 1711	Sierra HR Partners, Inc.		150.00	0.00	0.00	150.00
1876		6/30/2023 APDoc9152	70.09	0.00	0.00	70.09
Total 1876			70.09	0.00	0.00	70.09
1938		6/30/2023 APDoc9153	78.47	0.00	0.00	78.47
Total 1938			78.47	0.00	0.00	78.47
1939	American Business Machines	6/29/2023 690670	0.00	172.06	0.00	172.06
Total 1939	American Business Machines		0.00	172.06	0.00	172.06
2004	DENTAL ASSISTING INSTITUTE, INC DENTAL ASSISTING INSTITUTE, INC	6/30/2023 APDoc9189 6/30/2023 APDoc9190	1,663.82 1,663.82	0.00 0.00	0.00 0.00	1,663.82 1,663.82
Total 2004	DENTAL ASSISTING INSTITUTE, INC		3,327.64	0.00	0.00	3,327.64
2024	San Joaquin Valley College, Inc San Joaquin Valley College, Inc	6/30/2023 APDoc9176 6/30/2023 APDoc9201 6/30/2023 APDoc9209 6/30/2023 APDoc9210 6/30/2023 APDoc9211 6/30/2023 APDoc9220 6/30/2023 APDoc9221	3,457.58 541.36 1,338.05 140.37 379.61 3,347.12 144.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,457.58 541.36 1,338.05 140.37 379.61 3,347.12 144.20

Aging Date - 6/30/2023

Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
	San Joaquin Valley College, Inc San Joaquin Valley College, Inc	6/30/2023 APDoc9222 6/30/2023 APDoc9242	490.98 544.66	0.00 0.00	0.00 0.00	490.98 544.66
Total 2024	San Joaquin Valley College, Inc		10,383.93	0.00	0.00	10,383.93
2047		6/30/2023 APDoc9144	10.00	0.00	0.00	10.00
Total 2047			10.00	0.00	0.00	10.00
2051		6/30/2023 APDoc9154	22.20	0.00	0.00	22.20
Total 2051			22.20	0.00	0.00	22.20
2101	Beaudette Consulting Inc.	6/30/2023 1440	1,734.38	0.00	0.00	1,734.38
Total 2101	Beaudette Consulting Inc.		1,734.38	0.00	0.00	1,734.38
2139		6/30/2023 APDoc9141 6/30/2023 APDoc9142	165.00 15.00	0.00 0.00	0.00 0.00	165.00 15.00
Total 2139			180.00	0.00	0.00	180.00
2155		6/30/2023 APDoc9248 6/30/2023 APDoc9249	110.00 40.00	0.00 0.00	0.00 0.00	110.00 40.00
Total 2155			150.00	0.00	0.00	150.00
2159	Boot Barn Boot Barn	6/30/2023 INV00272005 6/30/2023 INV00273712	47.60 47.60	0.00 0.00	0.00 0.00	47.60 47.60
Total 2159	Boot Barn		95.20	0.00	0.00	95.20
2162		6/30/2023 APDoc9212	30.00	0.00	0.00	30.00
Total 2162			30.00	0.00	0.00	30.00
2165		6/30/2023 APDoc9224	135.00	0.00	0.00	135.00
Total 2165			135.00	0.00	0.00	135.00

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Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due 31 - 60	Days Past Due	Total
2174		6/30/2023 APDoc9178 6/30/2023 APDoc9179	75.00 60.00	0.00 0.00	0.00 0.00	75.00 60.00
Total 2174			135.00	0.00	0.00	135.00
2183		6/30/2023 APDoc9149 6/30/2023 APDoc9186	80.00 110.00	0.00 0.00	0.00 0.00	80.00 110.00
Total 2183			190.00	0.00	0.00	190.00
2184		6/30/2023 APDoc9143 6/30/2023 APDoc9198	90.00 80.00	0.00 0.00	0.00 0.00	90.00 80.00
Total 2184			170.00	0.00	0.00	170.00
2185		6/30/2023 APDoc9171	105.00	0.00	0.00	105.00
Total 2185			105.00	0.00	0.00	105.00
2186		6/30/2023 APDoc9146	135.00	0.00	0.00	135.00
Total 2186			135.00	0.00	0.00	135.00
2187		6/30/2023 APDoc9172	143.00	0.00	0.00	143.00
Total 2187			143.00	0.00	0.00	143.00
2198	Ristorante Gabriela Ristorante Gabriela	6/30/2023 APDoc9243 6/30/2023 APDoc9244	1,605.14 672.91	0.00 0.00	0.00 0.00	1,605.14 672.91
Total 2198	Ristorante Gabriela		2,278.05	0.00	0.00	2,278.05
2201		6/30/2023 APDoc9145 6/30/2023 APDoc9180	50.00 40.00	0.00 0.00	0.00 0.00	50.00 40.00
Total 2201			90.00	0.00	0.00	90.00
2202		6/30/2023 APDoc9148 6/30/2023 APDoc9183	40.00 40.00	0.00	0.00 <u>0.0</u> 0	40.00 40.00

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Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due 31 - 60 Days P	ast Due	Total
Total 2202			80.00	0.00	0.00	80.00
2206		6/30/2023 APDoc9182	80.00	0.00	0.00	80.00
Total 2206			80.00	0.00	0.00	80.00
2207		6/30/2023 APDoc9213	90.00	0.00	0.00	90.00
		6/30/2023 APDoc9231	90.00	0.00	0.00	90.00
		6/30/2023 APDoc9232	70.00	0.00	0.00	70.00
Total 2207			250.00	0.00	0.00	250.00
2211		6/30/2023 APDoc9229	100.00	0.00	0.00	100.00
		6/30/2023 APDoc9230	80.00	0.00	0.00	80.00
Total 2211			180.00	0.00	0.00	180.00
2212		6/30/2023 APDoc9227	110.00	0.00	0.00	110.00
6616		6/30/2023 APDoc9228	110.00	0.00 0.00	0.00 0.00	110.00 110.00
				0.00	0.00	110.00
Total 2212			220.00	0.00	0.00	220.00
2213		6/30/2023 APDoc9184	30.00	0.00	0.00	30.00
		6/30/2023 APDoc9185	30.00	0.00	0.00	30.00
Total 2213			60.00	0.00	0.00	60.00
2215		6/30/2023 APDoc9169	108.00	0.00	0.00	108.00
Total 2215			108.00	0.00	0.00	108.00
2216		6/30/2023 APDoc9225	100.00	0.00	0.00	100.00
		6/30/2023 APDoc9226	90.00	0.00	0.00	90.00
Total 2216			190.00	0.00	0.00	190.00
2223		6/30/2023 APDoc9157	165.00	0.00	0.00	165.00
		6/30/2023 APDoc9158	165.00	0.00	0.00	165.00
Total 2223			330.00	0.00	0.00	330.00

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Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
2225		6/30/2023 APDoc9156	100.00	0.00	0.00	100.00
Total 2225			100.00	0.00	0.00	100.00
2226		6/30/2023 APDoc9147	75.00	0.00	0.00	75.00
Total 2226			75.00	0.00	0.00	75.00
2227		6/30/2023 APDoc9155 6/30/2023 APDoc9181	90.00 15.00	0.00 0.00	0.00 0.00	90.00 15.00
Total 2227			105.00	0.00	0.00	105.00
2230		6/30/2023 APDoc9170	80.00	0.00	0.00	80.00
Total 2230			80.00	0.00	0.00	80.00
2232		6/30/2023 APDoc9159	70.00	0.00	0.00	70.00
Total 2232			70.00	0.00	0.00	70.00
2233		6/30/2023 APDoc9151	26.99	0.00	0.00	26.99
Total 2233			26.99	0.00	0.00	26.99
2235		6/30/2023 APDoc9173	150.00	0.00	0.00	150.00
Total 2235			150.00	0.00	0.00	150.00
2236		6/30/2023 APDoc9240 6/30/2023 APDoc9241	60.00 165.00	0.00 0.00	0.00 0.00	60.00 165.00
Total 2236			225.00	0.00	0.00	225.00
2238		6/30/2023 APDoc9199	70.00	0.00	0.00	70.00
Total 2238			70.00	0.00	0.00	70.00
2241		6/30/2023 APDoc9168	45.00	0.00	0.00	45.00
Total 2241			45.00	0.00	0.00	45.00

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Vendor ID	Vendor Name	Date Invoiced Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
366	OFFICE DEPOT BUSINESS DIVISION	6/28/2023 320321816001	0.00	2,214.86	0.00	2,214.86
Total 366	OFFICE DEPOT BUSINESS DIVISION		0.00	2,214.86	0.00	2,214.86
368		6/29/2023 APDoc9216 6/30/2023 APDoc9217	0.00 31.30	216.06 0.00	0.00 0.00	216.06 31.30
Total 368			31.30	216.06	0.00	247.36
Report Total			71,735.07	3,259.37	0.00	<u>_74,994.44</u>
Note: Blacked	d out Vendor Names are to protect the ider	ntity of client and staff.				mv

Note: Blacked out Vendor Names are to protect the identity of client and staff.

Aged Receivables by Invoice Date Aging Date - 6/30/2023 From 7/1/2022 Through 6/30/2023

Customer ID	Customer Name	Invoice Date	Invoice Number	Invoice/Credit Description	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Da Past Due
1000	Central Valley Opportunity Center	5/31/2022	ARDoc1571	AJCC Facility - April 2022	389.60	0.00	0.00	0.00	0.00	389.60
1000		6/6/2023	ARDoc1797	AJCC Facility Invoice June 2023	483.60	0.00	483.60	0.00	0.00	0.00
Total 1000	Central Valley Opportunity Center				873.20	0.00	483.60	0.00	0.00	389.60
1003	EDD - WIOA Cash Draw	6/30/2023	ARDoc1811	EDD Cash Draw	198,046.09	198,046.09	0.00	0.00	0.00	0.00
1003		7/31/2023	ARDoc1828	EDD Cash Draw Year End	26,227.91	26,227.91	0.00	0.00	0.00	0.00
Total 1003	EDD - WIOA Cash Draw				224,274.00	224,274.00	0.00	0.00	0.00	0.00
1004	State Center Community College District	6/6/2023	ARDoc1796	AJCC Facility Invoice June 2023	763.00	0.00	763.00	0.00	0.00	0.00
Total 1004	State Center Community College District				763.00	0.00	763.00	0.00	0.00	0.00
1005	Madera County Probation Department	5/24/2023	ARDoc1784	MCDC CCP April 2023 Invoice	5,763.04	0.00	0.00	5,763.04	0.00	0.00
1005		7/18/2023	ARDoc1824	MC Probation JDF Invoice May 2023	4,139.24	4,139.24	0.00	0.00	0.00	0.00
1005		7/18/2023	ARDoc1825	MC Probation JDF Invoices June 2023	3,027.40	3,027.40	0.00	0.00	0.00	0.00
1005		7/18/2023	ARDoc1826	MC Probation CCP May 2023 Invoices	6,164.15	6,164.15	0.00	0.00	0.00	0.00
1005		7/18/2023	ARDoc1827	MC Probation CCP June 2023 Invoice	5,150.53	5,150.53	0.00	0.00	0.00	0.00

Aged Receivables by Invoice Date Aging Date - 6/30/2023 From 7/1/2022 Through 6/30/2023

Customer ID	Customer Name	Invoice Date	Invoice Number	Invoice/Credit Description	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Da Past Due
Total 1005	Madera County Probation Department				24,244.36	18,481.32	0.00	5,763.04	0.00	0.00
1008	Department of Rehabilitation	6/6/2023	ARDoc1792	AJCC Facility Invoice June 2023	509.23	0.00	509.23	0.00	0.00	0.00
Total 1008	Department of Rehabilitation				509.23	0.00	509.23	0.00	0.00	0.00
1020	(CDCR) Californa Department Corrections and Rehab	5/24/2023	ARDoc1782	CDCR April 2023 Invoice	11,400.89	0.00	0.00	11,400.89	0.00	0.00
1020		6/13/2023	ARDoc1800	May 2023 Invoices	10,193.38	0.00	10,193.38	0.00 0.00	0.00 0.00	0.00 0.00
1020		7/13/2023	ARDoc1808	June 2023 Invoice	10,462.45	10,462.45	0.00	0.00	0.00	0.00
Total 1020	(CDCR) Californa Department Corrections and Rehab				32,056.72	10,462.45	10,193.38	11,400.89	0.00	0.00
1024	Fresno Regional Workforce Development Board	3/24/2023	ARDoc1748	ESP February Invoice	1,294.01	0.00	0.00	0.00	0.00	1,294.01
1024		4/17/2023	ARDoc1766	ESP March 2023 Invoice	1,262.07	0.00	0.00	0.00	1,262.07	0.00
1024		5/24/2023	ARDoc1789	Fresno ESP April 2023 Invoice	72.10	0.00	0.00	72.10	0.00	0.00
1024		7/13/2023	ARDoc1810	June 2023 Invoice Fresno ESP	2,423.78	2,423.78	0.00	0.00	0.00	0.00
Total 1024	Fresno Regional Workforce Development Board				5,051.96	2,423.78	0.00	72.10	1,262.07	1,294.01

Aged Receivables by Invoice Date Aging Date - 6/30/2023 From 7/1/2022 Through 6/30/2023

Customer ID	Customer Name	Invoice Date	Invoice Number	Invoice/Credit Description	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Da Past Due
1065	Madera Adult School	6/6/2023	ARDoc1791	AJCC Facility Invoice June 2023	4,428.09	0.00	4,428.09	0.00	0.00	0.00
1065		7/18/2023	ARDoc1822	AJCC Facility Invoice June 2023	3,785.93	3,785.93	0.00	0.00	0.00	0.00
Total 1065	Madera Adult School				8,214.02	3,785.93	4,428.09	0.00	0.00	0.00
1073	EDD-DGS	1/31/2023	ARDoc1738	AJCC Phone Charges January 2023	210.00	0.00	0.00	0.00	0.00	210.00
1073		2/1/2023	ARDoc1734	AJCC Billing Feb 2023 - phone contract	210.00	0.00	0.00	0.00	0.00	210.00
1073		5/1/2023	ARDoc1778	Phone Equipment Rental May 2023	210.00	0.00	0.00	210.00	0.00	0.00
1073		6/6/2023	ARDoc1795	AJCC Facility Invoice June 2023	6,822.10	0.00	6,822.10	0.00	0.00	0.00
1073		6/6/2023	ARDoc1798	Phone Equipment Rental June 2023	210.00	0.00	210.00	0.00	0.00	0.00
Total 1073	EDD-DGS				7,662.10	0.00	7,032.10	210.00	0.00	420.00
1118	P. Steve Ramirez Vocational Training Centers	1/1/2023	ARDoc1705	AJCC Facility January 2023	2,866.24	0.00	0.00	0.00	0.00	2,866.24
1118		5/1/2023	ARDoc1774	AJCC Facility Inovice May 2023	300.00	0.00	0.00	300.00	0.00	0.00
1118		6/6/2023	ARDoc1793	AJCC Facility Invoice June 2023	2,866.24	0.00	2,866.24	0.00	0.00	0.00
Total 1118	P. Steve Ramirez Vocational Training				6,032.48	0.00	2,866.24	300.00	0.00	2,866.24

Centers

Aged Receivables by Invoice Date Aging Date - 6/30/2023 From 7/1/2022 Through 6/30/2023

Customer ID	Customer Name	Invoice Date	Invoice Number	Invoice/Credit Description	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Da Past Due
1120	GRID Alternatives	7/5/2023	ARDoc1805	May 2023 Invoice Pathway Home	1,362.03	1,362.03	0.00	0.00	0.00	0.00
1120		7/17/2023	ARDoc1814	June 2023 Invoice Pathway Home	2,575.13	2,575.13	0.00	0.00	0.00	0.00
Total 1120	GRID Alternatives				3,937.16	3,937.16	0.00	0.00	0.00	0.00
1127	Madera County Library, CALIFA	7/5/2023	ARDoc1803	May 2023 Invoice	4,928.00	4,928.00	0.00	0.00	0.00	0.00
1127		7/5/2023	ARDoc1804	June 2023 Invoice	4,620.00	4,620.00	0.00	0.00	0.00	0.00
Total 1127	Madera County Library, CALIFA				9,548.00	9,548.00	0.00	0.00	0.00	0.00
1130	EDC of Fresno County	7/5/2023	ARDoc1802	May 2023 Invoice GJC	16,582.68	16,582.68	0.00	0.00	0.00	0.00
1130		7/13/2023	ARDoc1809	June 2023 Invoice GJC	15,374.73	15,374.73	0.00	0.00	0.00	0.00
Total 1130	EDC of Fresno County				31,957.41	31,957.41	0.00	0.00	0.00	0.00
Report Tota	al				355,123.64	304,870.05	26,275.64	17,746.03	1,262.07	4,969.85

#### Madera County Workforce Investment Corporation Statement of Revenues and Expenditures - EOM Actual and Leverage Board Report From 7/1/2022 Through 6/30/2023

	Direct Costs	DEA Leveraged	VEAP Leveraged	Total
Expenditures				
Overhead Costs				
Management and General	5,158.91	0.00	0.00	5,158.91
WIOA Adult #201 #202	(663,846.35)	(7,306.55)	(12,007.45)	(683,160.35)
WIOA Quest NDWG 1592	(6,816.41)	0.00	0.00	(6,816.41)
WIOA Youth #301	(649,534.28)	0.00	0.00	(649,534.28)
WIOA Dislocated Worker (DW)	(151,780.01)	0.00	0.00	(151,780.01)
WIOA - Rapid Resp. (RR)	(96,950.71)	0.00	0.00	(96,950.71)
WIOA-Rapid Response Layoff Aversion	(73,298.03)	0.00	0.00	(73,298.03)
MCDC CCP - Probation	(16,599.90)	0.00	0.00	(16,599.90)
MCDC CCP- In Custody	(47,974.22)	0.00	0.00	(47,974.22)
Pathway Home Contract	(20,724.13)	0.00	0.00	(20,724.13)
Stanislaus WIOA VEAP Contract 2021	(10,186.16)	0.00	0.00	(10,186.16)
NEG Sept Wildfire - WIOA	(65,832.48)	0.00	0.00	(65,832.48)
MCDC CCP COVID Expanded Services	(22,662.08)	0.00	0.00	(22,662.08)
MCDP IC Juvenile YY	(18,806.07)	0.00	0.00	(18,806.07)
MCDP IC Juvenile OY	(20,646.83)	0.00	0.00	(20,646.83)
Fresno ESP-WIOA	(6,145.59)	0.00	0.00	(6,145.59)
Fresno EDA Good Jobs Challenge	(31,957.41)	0.00	0.00	(31,957.41)
One-Stop Partners	(193,299.90)	0.00	0.00	(193,299.90)
Wells Fargo Community Funds	(16,000.00)	0.00	0.00	(16,000.00)
CDCR - VSP AJCC	(93,384.80)	0.00	0.00	(93,384.80)
Kaiser Foundation Community Grant	(23,047.77)	0.00	0.00	(23,047.77)
Madera County Library, CALIFA	(17,342.99)	0.00	0.00	(17,342.99)
Assessment Services	(10,485.37)	0.00	0.00	(10,485.37)
Total Overhead Costs	(2,252,162.58)	(7,306.55)	(12,007.45)	(2,271,476.58)
Client Program Contracts (SS, ITA, OJT, Contracts, etc.	)			
Management and General	(57.90)	0.00	0.00	(57.90)
WIOA Adult #201 #202	(218,977.60)	0.00	(1,809.26)	(220,786.86)
WIOA Quest NDWG 1592	(17,254.00)	0.00	0.00	(17,254.00)
WIOA Youth #301	(198,760.98)	0.00	0.00	(198,760.98)
WIOA Dislocated Worker (DW)	(45,173.46)	0.00	0.00	(45,173.46)
Pathway Home Contract	(210.00)	0.00	0.00	(210.00)
Stanislaus WIOA VEAP Contract 2021	(9,227.63)	0.00	0.00	(9,227.63)
NEG Sept Wildfire - WIOA	(195,306.16)	0.00	0.00	(195,306.16)
Fresno ESP-WIOA	(3,010.38)	0.00	0.00	(3,010.38)
Wells Fargo - Single Female Parent Grant	(345.00)	0.00	0.00	(345.00)
Wells Fargo Community Funds	(4,005.24)	0.00	0.00	(4,005.24)
Kaiser Foundation Community Grant	(12,609.60)	0.00	0.00	(12,609.60)
Assessment Services	23,260.74	0.00	0.00	23,260.74
Total Client Program Contracts (SS, ITA, OJT, Contracts, etc.)	( <u>681,677.21</u> )	0.00	( <u>1,809.26</u> )	( <u>683,486.47</u> )
Total Expenditures	( <u>2,933,839.79</u> )	( <u>7,306.55</u> )	( <u>13,816.71</u> )	(2,954,963.05)
Net Revenue Over Expenditures	(2,933,839.79)	( <u>7,306.55</u> )	(13,816.71)	(2,954,963.05)
	(2,333,033,13)	( <u></u> )	(13,010.71)	<u>(2,551,505.05</u> )
				- J

#### Madera County Workforce Investment Corporation Reconcile Cash Accounts

#### Summary

Cash Account: 1010 Cash in BA - Main Reconciliation ID: Bank Reconciliation for 1010 for 6.30.23 Reconciliation Date: 6/30/2023 Status: Open

Bank Balance	482,236.09	
Less Outstanding Checks/Vouchers	44,564.73	
Plus Deposits in Transit	0.00	
Plus or Minus Other Cash Items	0.00	
Plus or Minus Suspense Items	0.00	
Reconciled Bank Balance	437,671.36	
Balance Per Books	437,671.36	P

Unreconciled Difference

0.00 M

Click the Next Page toolbar button to view details.

#### Madera County Workforce Investment Corporation Reconcile Cash Accounts

#### Summary

Cash Account: 1020 Cash in BA - Payroll Reconciliation ID: Bank Reconciliation for 1020 for 06.30.23 Reconciliation Date: 6/30/2023 Status: Open

Bank Balance	76,139.27
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	76,139.27
Balance Per Books	76,139.27
Unreconciled Difference	0.00
	M

Click the Next Page toolbar button to view details.

**Mike Farmer** 

Aug 10, 2023

**RE: Letter of Resignation from MCWIC Board** 

Maiknue Vang Executive Director Madera County Workforce Investment Corporation 2037 W. Cleveland Ave. Madera, CA 93637

Dear Maiknue,

It has been an honor and privilege to have been able to serve in the Madera County Workforce Investment Corporation Board. However, due to a recent change in my employment and consequent work schedule, I will no longer be able to attend any future board meetings.

Please accept this letter as my resignation from the Madera County Workforce Investment Corporation Board.

Again, thank you for the opportunity to seve in such a way.

With Sadness,

Mile Fr

Mike Farmer

#### Madera County Workforce Investment Corporation YE Comparative Fund 01

# AGENDA ITEM 7.4

GL Cod	e Account Title	FY	Actuals 2019-2020	FY	Actuals 2020-2021	F	Actuals Y 2021-2022	FY	Actuals (2022-2023		Preliminary Budget ( 2023-2024	23 A	nparison FY 22- ctuals to FY 23- 24 Budget	% Change
GE COU	Account nue		2019 2020	-	2020 2021	-	LOLI LOLL		2022 2025		2023-2024	-	24 bouget	change
Reven	ues													I
01	Revenue													
4000	Grant Revenue	\$	2,811,686	\$	2,626,026	\$	2,781,706	\$		\$	3,618,850	\$	1,128,866	
4100 4200	Contribution Income	\$	180	\$	5	\$	80	\$	190	\$	5,000	\$	4,810	
4200	Contribution In-Kind (goods) Other Income	\$ \$	44 419,221	\$ \$	59,840	\$ \$	428 187,763	\$	133 356,465	\$	762,145	\$	(133) 405,680	
4500	Interest Revenue	₽ \$	419,221	₽ \$	39,040	≯ \$	3	\$ \$	2	≯	702,145	\$ \$	405,680	I
4600	Sublease/Rental Income	4	-	\$	165,330	\$	218,367	\$	225,389	\$	206,834	\$	(18,555)	I
4700	Program Services	\$	2	\$	3,255	\$	-	\$	×.	\$		\$	(,,	
Total F	Revenue	\$	3,231,133	\$	2,854,459	\$	3,188,347	\$	3,072,163	\$	4,592,829	\$	1,738,370	37.8%
Expens	ses													
02	Personnel Costs													
5100	Staff Salaries	\$	1,388,068	\$	1,284,528	\$	1,261,818	\$	1,248,948	\$	1,416,475	\$	167,527	
5107	Temporary Worker WEX/TJT							\$	52,445	\$	-	\$	(52,445)	I
5111	Employer Medicare Expense	\$	21,198	\$	19,454	\$	19,068	\$	19,757	\$	20,539	\$	782	
5112	Social Security Employer Exp	\$	90,639	\$	83,174	\$	81,532	\$	84,479	\$	87,821	\$	3,342	I
5115	CA Unemployment Insurance Exp	\$	12,077	\$	7,802	\$	7,239	\$	8,444	\$	4,732	\$	(3,712)	I
5116	CA Training Tax Expense	\$	215	\$	177	\$	196	\$	235	\$	182	\$	(53)	I
5120 5130	Workers Compensation Expense Group Health Insurance Expense	\$ \$	3,171 114,872	\$ \$	3,240 104,269	\$ \$	3,033 128,053	\$ \$	9,744 152,835	\$ \$	17,564 163,200	\$ \$	7,820 10,365	I
5130	Employers 457 Expense	₽ \$	81,427	э \$	73,328	⊅ \$	70,517	₽ \$	69,410	₽ \$	84,989	⊅   \$	15,579	I
5160	Group Dental Insurance	\$	10,130	\$	8,370	\$	8,987	\$	9,724	\$	15,600	\$	5,876	
5170	Group Vision Insurance	\$	2,357	\$	2,089	\$	2,189	\$	2,278	\$	4,680	\$	2,402	
5180	Group Life Insurance	\$	2,680	\$	2,653	\$	2,508	\$	2,451	\$	4,680	\$	2,229	
.5190	Employee Assistance Program Exp	\$	28	\$	376	\$	539	\$	531	\$	1.092	\$	10,365	
Total 02	2 Personnel Costs	\$	1,726,833	\$	1,589,459	\$	1,585,679	\$	1,661,280	\$	1,821,554	\$	5,876	0.3%
03	General Operating													I
5200	Materials and Supplies	\$	24,512	\$	5,896	\$	8,314	\$	13,184	\$	15,000	\$	1,816	
5210	Facility Materials and Supplies	\$	5	\$	3,032	\$	21,042	\$	2,612	\$	8,000	\$	5,388	
5230	Contributed Materials and Supplies In-	\$	144	\$	×.	\$	4,162	\$	5	\$		\$	3.51	
5300	Rent Expense	\$	213,853	\$	213,853	\$	219,861	\$	224,054	\$	223,071	\$	(983)	
5310	Common Area Maintenance	\$	27,720	\$	22,981	\$	27,346	\$	22,746	\$	27,346	\$	4,600	
5320	Telephone Expense	\$	20,498	\$	13,253	\$	19,554	\$	15,601	\$	15,650	\$	49 6 716	
.5330 .5340	Utilities Expense Property & Liability Insurance	\$ \$	82,805 10,481	\$ \$	69,792 6,282	\$ \$	51,010 6,948	\$ \$	92,038 6,890	\$ \$	98,754 11,500	\$	6,716 4,610	
5400	Postage Expense	₽ \$	2,998	₽ \$	1,883	₽ \$	2,637	э \$	2,113	7 \$	322	\$	(1,791)	
5410	Printing Expense	\$	1,612	\$	-	\$	58	\$	2,822	\$	5,478	\$	2,656	I
5420	Advertising Expense	\$	5,984	\$	184	\$	39,105	\$	664	\$	11,500	\$	10,837	
5430	Bank Charges	\$	29	\$	80	\$		\$		\$	×	\$		I
5440	Dues and Membership Expense	\$	10,243	\$	18,324	\$	17,656	\$	29,840	\$	46,087	\$	16,247	
5450	Publications Expense	\$	150	\$		\$	75	\$	125	\$	5	\$	(125)	
5500	Auditing Fees	\$	21,348	\$	27,000	\$	27,507	\$	28,500	\$	35,000	\$	6,500	
5510 5520	Legal Fees Consulting /Professional Sonvices	\$	4,984 9,363	\$ \$	331 16,274	\$ \$	24,617	\$	1,116 15,098	\$ \$	6,500 28,500	\$	5,384 13,402	· · ·
5530	Consulting/Professional Services Taxes and Fees	\$ \$	174	₽ \$	205	⊅ \$	253	\$ ¢	287	₽ \$	400	\$	113	
5600	Office Equipment	₽ \$	650	\$	2,838	₽ \$	3,983	\$	969	\$	5,000	\$	4,031	
5610	Equipment Maintenance	\$	10,339	\$	8,563	\$	8,993	\$	10,675	\$	18,663	\$	7,988	
5620	Equipment Rental	\$	11,404	\$	2,424	\$	1,519	\$	1,139	\$	5,906	\$	4,767	
5630	Software Expense	\$	12,928	\$	-	\$		\$	3,407	\$		\$	(3,407)	
5632	Information Technology (software/hare	\$	17,102	\$	57,823	\$	55,196	\$	64,387	\$	219,843	\$	155,456	
5640	Internet Expense	\$	7,123	\$	10,751	\$	4,188	\$	11,814	\$	8,389	\$	(3,425)	
5660	Furniture & Fixtures	\$	-	\$	1,180	\$	4 760	\$	465	<i>.</i>	7 050	\$	(465)	
5710 5720	Employee Education Expense Staff Travel Expense	\$	523 13,891	\$ \$	2,461 1,999	\$ \$	4,762 15,642	\$	1,576 13,459	\$ \$	7,950 66,800	\$	6,374 53,341	
5720	Conference, Conventions & Meetings	≯ \$	8,566	₽ \$	3,397	₽ \$	9,324	₽ \$	5,159	₽ \$	9,650	\$	4,491	
5810	General Operating Services	₽ \$	113,410	\$	69,631	₽ \$	33,567	\$	15,729	\$	9,300	\$	(6,429)	
5820	Facility Maintenance Services	\$	10,671	\$	7,873	\$	41,802	\$	32,955	\$	72,537	\$	39,582	
5970	Depreciation Expense	\$	25,928	\$	22,033	\$	16,997	\$	4,121	\$		\$	(4,121)	
.5980	Fixed Assets - Expense Offset	\$	(6,653)	\$	(1.788^)	\$	*	\$	(13,346)	\$.	8	\$	13,346	
Total 03	3 General Operating	\$	662,787	\$	588,555	\$	666117	\$	610.197	\$.	957.146	\$	346,949	36.2%
04	Direct Client Costs						075 000		602 406	¢	1 500 504		12 246	
5800	Direct Program Services	\$	766,134		647,147		875,932	<u>\$</u> ,	683,486_	<u>\$</u>	1.582.531	\$	13,346 346,949	21.9%
	i Direct Client Costs Expenses	\$	766,133 3,155,754		647,147 2,825,161		875,932 3,127,728		2,954,963				1,406,268	
													4,	
Reven	iues Less Expenses	\$	75,379	\$	29,298	5	60,618	\$	117,200	\$	231,598			

# AGENDA ITEM 7.4 Summary Revenue and Expenditure by Funding Source



A MULSIMENT CONFORMIN			Annual			Annuai	Annual		Annual	
Source	Total		Adult Formula			Youth Formula	DW Formula		RF	R Formula
REVENUES										
Contributions & Support										
Foundations										
Wells Fargo Community Funds	\$	-	\$		\$		\$	-	\$	-
Corporations										
Chuckchansi	\$	-	\$	4	\$		\$		\$	
VCSBDC donation	\$	5,000							\$	5,000
Individual contributions										
Board members	\$	•	\$	570	\$	1. T	\$	5	\$	5
Grants/Contracts Revenue										
WIOA Formula Allocations - Round 1 (July 1st)	\$	1,103,873	\$	152,135	\$	777,473	\$	113,073	\$	51,886
WIOA Formula Allocations - Round 2 (Oct 1st)	\$	1,255,203	\$	621,400	\$		\$	411,248	\$	188,708
Federal (non-WIOA Formula)	\$									
State	\$	430,138								
Local/County	\$	284,352							-	
Other revenue	1.5	1.0								
Program Fee for Service	\$	24								
Sublease	\$	206,834								
Revenue Adjustments			-		t					
Grant/Contract Prior Yr Carry-In	\$	816,313								
2022 WIOA Formula Carry-In	\$	1,509,670	\$	552,135	\$	590,058	\$	367,477		
Grant/Contract 2+YR Carry-Over	\$	(396,130)	•	002,100		000,000	Ψ	001,111		
2023 WIOA Formal Reserve for 2024	č	(622,599)		(232,061)	\$	(233,242)	\$	(157,296)		
WIOA AA411014 Transfer	¢	(022,533)	\$	150,000	۳	(200,242)	φ \$	(150,000)		
[additional line item]	ě		φ	150,000			Φ	(150,000)		
	\$									
[additional line item]	°,									
[additional line item]	2	-								
[additional line item]	\$									
[additional line item]	\$									
[additional line item]	\$									
[additional line item]	\$	-	-		-		_		front of	
Total Revenue by Program/Function	\$	4,592,654	\$	1,243,610	\$	1,134,289	\$	584,502	\$	245,594
EXPENSES										
Personnel:										
Full Time					_					
Salaries/Wages	\$	1,416,475	\$	319,648	\$	398,362	\$	92,201	\$	140,795
Fringe	\$	405,079	\$	91,412	\$	113,922	\$	26,367	\$	40,264
Total Personnel	\$	1,821,555	\$	411,059	\$	512,284	\$	118,568	\$	181,059
Other Than Personal Service (OTPS):										
Direct Expenses			· · ·					_		
Total Direct OTPS	\$	2,095,590	\$	592,293	\$	502,543	\$	379,157	\$	47,720
	*	2,000,000	•	552,255	<b>v</b>	302,345	¥	010,107	*	47,720
Shared Expenses										
Total Shared OTPS	\$	444,087	\$	206,942	\$	110,363	\$	34,879	\$	19,932
	\$	0.5								
Total Expenses by Program/Function	\$	4,361,231	\$	1,210,295	\$	1,125,191	\$	532,604	\$	248,711
Revenues Less Expenses	\$	231,422	\$	33,315	\$	9,098	\$	51,898	\$	(3,117
Funding Available	\$	134,346	\$	33,315	\$	9,098	\$	51,898	\$	(3,117

Notes:

> One sublease that may be term 10/31/2023. If so, WIOA program will have to absord approx. \$19,000 for this FY.

> WIOA revenue to overall revenue is 72%

> There are currently 3 contracts in discussion, however, none have been executed. Budget will be updated once those contracts are



INVESTMENT CORPORATIO		Annual		n 9/30/2024	-	Annual		Annual	Annual		Annual	
Source	RRLA		Quest NDWG			MCDC In-		AJCC	HODE		HOT	
REVENUES		KKLA	Qu	est NDWG	-	Custody	P	robation	MCDC	JDF YY	MCL	C JDF O
Contributions & Support							-			_	-	
Foundations	e		-						_		_	
Wells Fargo Community Funds	¢		<b>_</b>									
Corporations	\$	-	\$		\$	· · · · · ·	\$	-	\$		\$	
Chuckchansi												
VCSBDC donation	\$	1.5	\$									
Individual contributions	-										-	
Board members												
Grants/Contracts Revenue	\$	3 <b>2</b> 3	\$									
WIOA Formula Allocations - Round 1 (July 1st)	•	0.000							-			
WIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st)	\$	9,306										
Federal (non-WIOA Formula)	\$	33,847										
State												
Local/County												
					\$	64,882	\$	155,000	\$	31,950	\$	32,520
Other revenue												
Program Fee for Service Sublease												
Revenue Adjustments				(10.000	_							
Grant/Contract Prior Yr Carry-In	· · · · ·		\$	112,266					÷			
2022 WIOA Formula Carry-In				(50.004)								
Grant/Contract 2+YR Carry-Over	100		\$	(50,931)								
2023 WIOA Formal Reserve for 2024									-		-	
WIOA AA411014 Transfer												
[additional line item]												
[additional line item]									· · · ·			
[additional line item]												
[additional line item]	-											
[additional line item]												
[additional line item]									-			
[additional line item]												
Total Revenue by Program/Function	\$	43,153	\$	61,335	\$	64,882	\$	155,000	\$	31,950	\$	32,520
EXPENSES												
Personnel:	1											
Full Time												
Salaries/Wages	\$		\$	24,937	\$	36,259	\$	91,866	\$	18,129	\$	18,129
Fringe	\$	÷.	\$	7,131	\$	10,369	\$	26,272	\$	5,185	\$	5,185
Total Personnel	\$		\$	32,069	\$	46,628	\$	118,138	\$	23,314	\$	23,314
	-											
Other Than Personal Service (OTPS):												
Direct Expenses												
Total Direct OTPS	\$	-	\$	25,038	\$	9,555	\$	27,130	\$	3,791	\$	4,361
Shared Expenses												
Total Shared OTPS	\$		\$	4,228	\$	6,040	\$	13,288	\$	3,020	\$	3,020
Total Expenses by Program/Function	\$		\$	61,335	\$	62,223	\$	158,556	\$	30,125	\$	30,695
Revenues Less Expenses	\$	43,153	\$	0	\$	2,659	\$	(3,556)	\$	1,825	\$	1,825
Funding Available	\$	43,153	\$	0	1		-72					

Notes:

One sublease that may be term 10/31/2023. If so,

WIOA revenue to overall revenue is 72%

There are currently 3 contracts in discussion, how finalized and awarded.



REVENUESContributions & SupportFoundationsWells Fargo Community FundsCorporationsChuckchansiVCSBDC donationIndividual contributionsBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional	36,330	\$	RERP 131,342 (13,279)	\$	<b>SJC P2E</b> - 148,796 (3,584)	\$	475,237 (328,336)		99,862
Contributions & SupportFoundationsWells Fargo Community FundsCorporationsChuckchansiVCSBDC donationIndividual contributionsBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item] <t< th=""><th>36,330</th><th>\$</th><th></th><th>\$</th><th></th><th>\$</th><th></th><th></th><th>99,862</th></t<>	36,330	\$		\$		\$			99,862
FoundationsWells Fargo Community Funds\$Corporations ChuckchansiChuckchansi\$VCSBDC donationIndividual contributions Board membersBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State Local/CountyState Local/CountyOther revenueProgram Fee for Service Sublease\$Revenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item] [additional line item] [additional line item] [additional line item] [additional line item] 	36,330	\$		\$		\$			99,862
Wells Fargo Community Funds\$Corporations Chuckchansi VCSBDC donationIndividual contributions Board membersBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State Local/CountyOther revenue Program Fee for Service SubleaseRevenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item] [additiona	36,330	\$		\$		\$			99,862
Corporations ChuckchansiChuckchansiVCSBDC donationIndividual contributionsBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item]	36,330	\$		\$		\$			99,862
ChuckchansiVCSBDC donationIndividual contributionsBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item]	36,330							\$	99,862
VCSBDC donationIndividual contributionsBoard membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional	36,330							\$	99,862
Individual contributions Board membersBoard membersGrants/Contracts Revenue WIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State Local/CountyOther revenue Program Fee for Service SubleaseRevenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line i	36,330							\$	99,862
Board membersGrants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item][additi	36,330							\$	99,862
Grants/Contracts RevenueWIOA Formula Allocations - Round 1 (July 1st)WIOA Formula Allocations - Round 2 (Oct 1st)Federal (non-WIOA Formula)StateLocal/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item] <td>36,330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>99,862</td>	36,330							\$	99,862
WIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State Local/CountyOther revenue Program Fee for Service SubleaseRevenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]\$	36,330							\$	99,862
WIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State Local/CountyOther revenue Program Fee for Service SubleaseRevenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]\$	36,330							\$	99,862
WIOA Formula Allocations - Round 2 (Oct 1st)         Federal (non-WIOA Formula)         State         Local/County         Other revenue         Program Fee for Service         Sublease         Revenue Adjustments         Grant/Contract Prior Yr Carry-In         2022 WIOA Formula Carry-In         Grant/Contract 2+YR Carry-Over         2023 WIOA Formal Reserve for 2024         WIOA AA411014 Transfer         [additional line item]	36,330							\$	99,862
Federal (non-WIOA Formula) State Local/CountyOther revenue Program Fee for Service SubleaseRevenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]\$	36,330							\$	99,862
State       Local/County         Other revenue       Program Fee for Service         Sublease       Sublease         Revenue Adjustments       Sant/Contract Prior Yr Carry-In         Grant/Contract Prior Yr Carry-In       \$         2022 WIOA Formula Carry-In       \$         Grant/Contract 2+YR Carry-Over       2023 WIOA Formal Reserve for 2024         WIOA AA411014 Transfer       [additional line item]         [additional line item]       [additional line item]	36,330							\$	99,862
Local/CountyOther revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item]	36,330							\$	99,862
Other revenueProgram Fee for ServiceSubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item]	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
Program Fee for Service Sublease\$Revenue Adjustments Grant/Contract Prior Yr Carry-In 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]\$Total Revenue by Program/Function\$	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
SubleaseRevenue AdjustmentsGrant/Contract Prior Yr Carry-In2022 WIOA Formula Carry-InGrant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional li	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
Revenue Adjustments\$Grant/Contract Prior Yr Carry-In\$2022 WIOA Formula Carry-In\$Grant/Contract 2+YR Carry-Over2023 WIOA Formal Reserve for 2024WIOA AA411014 Transfer[additional line item][additional line item][add	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
Grant/Contract Prior Yr Carry-In       \$         2022 WIOA Formula Carry-In       Grant/Contract 2+YR Carry-Over         2023 WIOA Formal Reserve for 2024       WIOA AA411014 Transfer         [additional line item]       [additional line item]	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]	36,330	\$	(13,279)	\$	(3,584)			\$	99,862
Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] [additional line item]		\$	(13,279)	\$	(3,584)	\$	(328,336)		
2023 WIOA Formal Reserve for 2024         WIOA AA411014 Transfer         [additional line item]		\$	(13,279)	\$	(3,584)	\$	(328,336)		
WIOA AA411014 Transfer         [additional line item]									
[additional line item]		-							
[additional line item]		-		-					
[additional line item]		1							
[additional line item]									
[additional line item]         Total Revenue by Program/Function         \$         EXPENSES								_	
[additional line item]         [additional line item]         [additional line item]         Total Revenue by Program/Function         \$         EXPENSES								0	
[additional line item] [additional line item] Total Revenue by Program/Function \$ EXPENSES									
[additional line item] Total Revenue by Program/Function \$ EXPENSES		-			-				
Total Revenue by Program/Function \$ EXPENSES						-			
EXPENSES		1.524	155. 10	12.8	1. A. S. U.S.	1 . E.		1200	
	36,330	\$	118,063	\$	145,212	\$	146,901	\$	99,862
Personnei:									
A second s									
Full Time									
Salaries/Wages \$	21,375		10,921	\$	29,007	\$	93,401	\$	3,626
Fringe \$	6,113		3,123	\$	8,295	\$	26,711	\$	1,037
Total Personnel \$	27,487	\$	14,045	\$	37,303	\$	120,112	\$	4,663
Other Theo Descend Constant (OTDC)									
Other Than Personal Service (OTPS):									
Direct Expenses					100.000				2
Total Direct OTPS \$	4,413	\$	102,206	\$	103,078	\$	14,709	\$	735
Shared Expenses							_		
Total Shared OTPS \$	3,624	\$	1,812	¢	4,832	\$	12,080	\$	604
Potal Shared OTFS	3,024	\$	1,012	-¢	4,032	Ð	12,000	Φ	004
Total Expenses by Program/Function \$	35,524	\$	118,063	\$	145,212	\$	146,901	\$	6,002
Revenues Less Expenses \$		\$	(0)	\$	(0)	\$	(0)	\$	93,860

Notes:

One sublease that may be term 10/31/2023. If so, WIOA revenue to overall revenue is 72% There are currently 3 contracts in discussion, how



Term 9/31/2023 Annula Annual Annual W Kaiser Corporate Source **NEG Wildfire** CDCR Foundation Foundation AJCC Facility Unrestricted REVENUES **Contributions & Support** Foundations Wells Fargo Community Funds \$ \$ \$ \$ \$ \$ Corporations Chuckchansi VCSBDC donation Individual contributions Board members Grants/Contracts Revenue WIOA Formula Allocations - Round 1 (July 1st) WIOA Formula Allocations - Round 2 (Oct 1st) Federal (non-WIOA Formula) State \$ 150,000 Local/County \$ Other revenue Program Fee for Service Sublease 206,834 \$ **Revenue Adjustments** Grant/Contract Prior Yr Carry-In \$ 28,276 \$ 64,342 2022 WIOA Formula Carry-In Grant/Contract 2+YR Carry-Over 2023 WIOA Formal Reserve for 2024 WIOA AA411014 Transfer [additional line item] \$ **Total Revenue by Program/Function** 28,276 \$ 150,000 \$ \$ 64,342 \$ 206,834 \$ **EXPENSES** Personnel: Full Time Salaries/Wages \$ 84,730 873 \$ \$ \$ 10,687 \$ 21,529 \$ Fringe \$ 250 \$ 24,231 \$ \$ 3,056 \$ 6,157 \$ . **Total Personnel** \$ 1.123 \$ \$ \$ 108,960 . \$ 13,744 \$ 27,686 Other Than Personal Service (OTPS): Direct Expenses **Total Direct OTPS** 27,032 \$ 15,003 11,756 \$ \$ \$ 48,786 \$ 166,790 \$ 9,415 Shared Expenses Total Shared OTPS \$ 121 \$ 12,322 \$ \$ 1,812 \$ \$ 5,166 **Total Expenses by Program/Function** \$ 28,276 \$ 136,285 \$ 11,756 \$ 64.342 \$ 199,642 9.415 \$ \$ 0 \$ 13,715 \$ (11,756) \$ (0) \$ 7,192 \$ **Revenues Less Expenses** (9,415) **Funding Available** 

Notes:

One sublease that may be term 10/31/2023. If so, WIOA revenue to overall revenue is 72% There are currently 3 contracts in discussion, hov

# AGENDA ITEM 7.4 Detail Expenditures by Funding Source

Code	Position or Expense Category Personnel		L	ine Budget	Adult Form	lla	You	uth Formula	D	W Form
	Total Salaries/Wages & Benefits Breakdown									
5100	Staff Salaries		\$	1,416,475	\$ 326,5	94	\$	419,719	s	98
5120	Workers Compensation		\$	17,564	\$ 4,0	)50	\$	5,205	5	1
5111	Medicare (Fed)		5	20,539	\$ 4,7	36	\$	6,086	s	1.
5112	OASDI (Fed)		\$	87,821	\$ 20,2	249	s	26,023		6
5115	State Unemployment Insurance		s	4,732		91	\$	1,402	s	
5116	State ETT		s	182		42	ŝ	54	s	
5130	Medical Insurance		5	163,200					- 22	
5160	Dental Insurance						\$	48,358	S	11
5170			\$	15,600		597	\$	4,622	S	1,
COLOR.	Vision		\$	4,680		)79	\$	1,387	S	
5180	AD&D/Life		\$	4,680	\$ 1,0	79	\$	1,387	s	
5140	Retirement		\$	84,989	\$ 19,5	96	\$	25,183	\$	5
5190	EAP		\$	1,092	\$ 2	252	\$	324	\$	
	Total # of Full Time Equivalents (FTEs)	26.00		ok	5.	99		7.70		
	Total % of all FTEs	100.00%		0.00%	23.06%			29.63%		6.949
	Non-Personnel / OTPS									
	Specific Direct Expenses									_
	AJCC Facility Costs	MCWIC Only	5		5 .	1	S		5	
5300	Rent	\$ 192,843		223,071	\$ 48,6		5	57,142	5	13,
5820	Alarm Monitoring	\$ 999	1.20	3,145		253	5	296	5	
5820 5330	Mat Service and sanitize service	\$ 905		2,850	(37.7	29	s	268	s	
5610	City Utilities Copier Lease	\$ 2,033		6,400		515	S	602	5	
5330	Gas & Elect	\$ 7,357 \$ 8,101	S	10,663		163	s	2,180	S	
5820	Facilities Maintanence	\$ 8,101 \$ 2,700		92,354 8,500		52 84	S	2,401 800	5	
5820	Custodial Services	\$ 24,012		34,800	\$ 6.0		s	7,115	5	1.
5210	Janitorial Supplies	\$ 690	ŝ	1,000		75	s	204	5	7,
5820	Fire Extinguisher Maintenance and Exit Light Insp/Ma		s	2,300		02	s	470	ŝ	
5320	Shredding Service	\$ 449	s	650		14	s	133	š	
5620	Phone Service	\$ 10,350		15,000	\$ 2,6		s	3,067	s	
5620	Postage Meter	\$ 701	5	2,206		77	\$	208	s	
5820	Pest Control	\$ 2,001	5	2,900	\$ 5	07	5	593	5	
5310	CAM Fees	\$ 18,869	5	27,346	\$ 4,7		5	5,591	5	1,
5820	Security Service	\$ 445		1,400		13	S	132	\$	
5820	Creekside Building Insurance	\$ 3,170		4,594	1999	103	5	939	s	
0 5800	Direct Participant Costs ITA/OJT	\$ see WIOA Tm	s	R42 215	\$ 210.4	· •	S		\$	
5800	WEX/TJT	see WIOA Tm		843,315	\$ 318,1	12	5	221,388	s	253,
5800	Supportive Services	see WIOA Tm		133,548 111,486	\$ - \$ 35.3	16	5	63,254 31,627	5	14, 29,
5800	ITA-RERP Contract Leverage	see WIOA Tm		70,000	\$ 70,0		s	- 31,027	s	29,
5800	Misc. Direct Participant Costs	see WIOA Tm		46,580	\$ -		s	-	s	
5800	Addtl Supportive Serv Costs	s -	5	100,000	\$ 50,0	00	S		\$	50.
5800	Prior Year Client Contract Obligations	5 -	5	146,062	\$ 22,9	75	\$	92,241	\$	10,
0	Other Direct Costs	s -	\$		s -		5		\$	
5632	All in one Printer	s -	\$	1,500	s -	- 1	5		\$	
5800	Assessments	\$ -	\$	8,820	s -	- 1	\$	3	S	
5640	AT&T Data Plan	s -	S	2,889		20	\$	411	\$	
5810	Bottled Water	s -	S	1,300	s -		\$	-	\$	
5632	Computer Hardware/Software - resource room	s -	\$	10,000	\$ 10,0	00	\$		\$	
5720 5440	Contract Specific Travel Dues, Memberships and Subscriptions	5 -	5	1,800	5 -		S	1	\$	
5800	General Contract Program Services	s - s -	S S	26,233 10,000	\$ 5,3 \$ 10,0		Ş	1,482	s	1.0
5632	Laptops	\$ .	5	4,500	s 10,0 s		5 5	÷.	s	
5730	SHRM Conference	\$ -	s	4,500	s .		ŝ	<u> </u>	s	
5420	Sponsorship - advertising	s -	s	1,500	5		s		S	
5800	Subcontract - MCC VESL	5 -	5	100,000	s .	- I	\$	× .	s	
5410	Printing/Copying	\$ -	s	978	5 -	- 1	\$		s	
5200	Job Fair Marketing Materials (donation VCSBDC)	s -	S	5,000	s -	- 1	\$	2	S	
5720	Youth Conference	s -	\$	10,000	S -	- 1	S	10,000	\$	
5420	Business RR Marketing	s -	5	10,000	s -	- I	\$	*	\$	
5820 5820	Facility Maintenance (ED window tinting)	s -	5	2,500	s -	- 1	\$		s	
3020	Facility Maintenance (entry lights) Total Specific Expenses	s - s -	5	2,400 2,095,590	\$ - \$ 592,2	02	s	502,543	s	270
			1.	2,030,030	S 332,2	55	3	002,045	3	379.
	Shared Expenses (allocated by FTE)	0.00%	FTE	%	23.0	6%l		29.63%	Ľ	6.9
5632	Computer Hardware		\$	30,000	\$ 6,9		\$	8,889	5	2,
5632	Computer Software		\$	10,000	\$ 2,3		\$	2,963	\$	
0			\$	_						
5610	Equipment Maintenance					45	\$		1	
5620	Equipment Rental		5	8,000	\$ 1,8			2,371	s	
	Internet Expense		\$	3,700	\$ 8	53	\$	1,096	\$	:
5640	IT Lippensele harden		\$ \$	3,700 5,500	\$ 8 \$ 1,2	53 68	\$	1,096 1,630	5	-
5640 5632	IT Licenses/subscriptions		\$ \$ \$	3,700 5,500 19,843	\$ 8 \$ 1,2 \$ 4,5	53 68 75	\$ \$	1,096 1,630 5,880	5 5 5	1.
5640 5632 5632	IT Service Contract		\$ \$ \$ \$	3,700 5,500 19,843 43,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0	53 68 75 30	\$ \$ \$	1,096 1,630 5,880 12,890	***	1, 3,0
5640 5632 5632 5510	IT Service Contract Legal Fees		\$ \$ \$ \$ \$	3,700 5,500 19,843 43,500 5,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1	53 68 75 30 53	\$ \$ \$ \$	1,096 1,630 5,880 12,890 1,482	5 5 5	1, 3,
5640 5632 5632 5510 5210	IT Service Contract Legal Fees Materials and Supplies - Facility		\$ \$ \$ \$ \$ \$	3,700 5,500 19,843 43,500 5,000 3,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8	53 68 75 30 53 07	\$ \$ \$ \$ \$	1,096 1,630 5,880 12,890 1,482 1,037	***	1, 3,
5640 5632 5632 5510 5210 5200	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,700 5,500 19,843 43,500 5,000 3,500 10,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3	53 68 75 30 53 07 06	* * * * * *	1,096 1,630 5,880 12,890 1,482 1,037 2,963	****	1, 3,
5640 5632 5632 5510 5210 5200 5820	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services		\$ \$ \$ \$ \$ \$ \$ \$ \$	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0	53 68 75 30 53 07 06 49	****	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348	***	1, 3,
5640 5632 5510 5210 5200 5820 5400	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$	53 68 75 30 53 07 06 49 74	****	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95	****	1, 3,
5640 5632 5632 5510 5210 5200 5820	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense		*******	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322 4,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ \$ 1,0	53 68 75 30 53 07 06 49 74 38	* * * * * * * * *	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333	****	1. 3,
5640 5632 5510 5210 5200 5820 5820 5400 5410	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping		*********	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 1,0 \$ 1,0 \$ 2,6	53 68 75 30 53 07 06 49 74 38 52	****	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408	****	1. 3,
5640 5632 5532 5510 5210 5200 5820 5400 5410 5340	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance		**********	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322 4,500 11,500 250	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 1,5 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,5 \$ 3,5 \$ 2,5 \$ 3,5 \$	53 68 75 30 53 07 06 49 74 38 52 58	******	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74	****	1,
5640 5632 5532 5510 5200 5200 5820 5400 5410 5340 5340 5530	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Llability Insurance Taxes & Fees		**********	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322 4,500 11,500 250 354	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,6 \$ \$	53 68 75 30 53 07 06 49 74 38 52 58 82	*********	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,482 1,037 1,333 3,408 74 105	****	1, 3,
5640 5632 5510 5210 5200 5820 5400 5410 5340 5530 5440 5520 5810	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions		************	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322 4,500 11,500 250	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 1,5 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,5 \$ 3,5 \$ 2,5 \$ 3,5 \$	53 68 75 30 53 07 06 49 74 38 52 58 58 82 60	******	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74	****	1, 3,
5640 5632 5510 5210 5200 5820 5400 5440 5530 5440 5520 5810 5520	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services		*************	3,700 5,500 19,843 43,500 5,000 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,6 \$ 1,0 \$ 2,6 \$ 1,9 \$ 1,9	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45	*******	1,096 1,630 5,880 12,990 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519	*****	1, 3,
5640 5632 5510 5210 5200 5820 5400 5410 5340 5530 5540 5520 5520 5530	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc, Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees		*************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 8,000 35,000 150	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,5 \$ 1,0 \$ 2,3 \$ 2,5 \$ 1,0 \$ 2,3 \$ 2,5 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 1,0 \$ 2,3 \$ 1,0 \$ 1,0 \$ 1,0 \$ 1,0 \$ 1,0 \$ 1,0 \$ 2,6 \$ 1,0 \$ 3,0 \$ 1,0 \$ 5,0 \$ 5,0 \$ 1,0 \$ 5,0 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,00 \$ 5,000 \$	53 568 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35	***********	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371	******	1, 3, 2,
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5640 5632 5532 5510 5200 5820 5400 5440 5540 5540 5520 5520 5520 55	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitotial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method)		**************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 8,000 35,000 150 15,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 10,0 \$ 10,0 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,6 \$ 1,9 \$ 1,8 \$ 3,5 \$ 3,5	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 74	* * * * * * * * * * * * * * * * *	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,519 2,371 10,371 44 4,593	*************	1, 3, 2, 1,
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5640 5632 5530 5210 5200 5400 5410 5340 5530 5440 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc, Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm)		****************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 8,000 35,000 15,500 5,000 10,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 3,0 \$ 3,0 \$ 3,5 \$ 3,5	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 74 68 37	**********************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982	*************	1, 3, 2, 1,1
5640 5632 5510 5210 5200 5400 5340 5540 5540 5540 5540 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions		*****************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 35,000 15,500 5,000 10,000 11,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,6 \$ 2,6 \$ 2,6 \$ 1,9 \$ 2,6 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 8,2	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 74 68 37 07	*********************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,519 2,519 2,519 2,519 2,519 2,519 10,371 44 4,593 991 1,982 2,280	**************	1, 3, 2, 1,
5640 5632 5510 5200 5400 5400 5440 5530 5540 5520 5520 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Payroll Processing Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract		******************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,000 35,000 15,500 5,000 10,000 11,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,6 \$ 2,6 \$ 1,9 \$ 1,8 \$ 2,6 \$ 1,9 \$ 1,8 \$ 3,5 \$ 3,5	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 74 68 37 07 05	*********************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,274	*************	1. 3, 2. 1. 1, 1,
5640 5632 5510 5210 5200 5400 5400 5400 5400 5530 5440 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc, Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA		******************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,000 35,000 15,500 5,000 11,500 11,500 11,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,6 \$ 2,6 \$ 2,6 \$ 1,9 \$ 1,8 \$ 2,6 \$ 3,5 \$ 3,5	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 74 68 37 005 68	***************************************	1,036 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982 2,280 2,274 991	*************	1, 3, 2, 1, 1, 1,
5640 5632 5510 5210 5200 5400 5410 5530 5440 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WiOA Staff Training WOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys		******************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 11,500 15,500 5,000 10,000 11,500 15,000 5,000 4,720	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 2,3 \$ 2,3 \$ 1,0 \$ 2,6 \$ 1,9 \$ 2,6 \$ 1,9 \$ 2,6 \$ 1,9 \$ 1,8 \$ 2,6 \$ 3,5 \$ 1,0 \$ 1,8 \$ 3,5 \$ 3,3 \$ 3	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 58 837 005 68 837	*****************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,971 10,371 44 4,593 991 1,982 2,280 2,974 9936	**************	1, 3, 2, 1, 1, 1,
5640 5632 5510 5510 5200 5400 5400 5400 5540 5530 5540 5520 5530 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations		*****************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 35,000 35,000 15,500 5,000 11,500 15,000 5,000 11,500 5,000 11,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,5 \$ 2,6 \$ 1,9 \$ 2,6 \$ 1,9 \$ 1,8 \$ 2,5 \$ 3,5 \$ 5 \$ 5 \$ 3,5 \$ 5 \$ 5 \$ 5 \$ 3,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	53 68 75 30 53 07 06 49 74 38 52 58 82 60 45 70 35 58 68 377 005 68 68 78	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982 2,280 2,974 991 336 327	***************	1, 3, 2, 1, 1, 1, 1,
5640 5632 5510 5510 5200 5400 5400 5400 5540 5540 5540 5520 552	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc)		******************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,000 35,000 15,500 11,500 5,000 11,500 11,500 5,000 4,720 1,650 40,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 3,5 \$ 5 \$ 2,8,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 2,8,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 3,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	53 68 75 30 53 70 649 74 35 58 82 60 45 70 35 68 37 005 68 68 78 48	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982 2,280 2,974 991 936 327 7,930	*************	1, 3, 2, 1, 1, 1, 1, 3,
5640 5632 5610 5210 5200 5820 5400 5540 5540 5540 5540 5520 5530 5530 5530 5530 5530 5530 5520 5542 5520 5540 5520 5520 55800	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travil (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilopant Workshop curriculum		*****************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 11,500 15,500 10,000 11,500 11,500 10,000 11,500 10,000 11,500 10,000 11,500 10,000 11,500 10,000 10,	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,1 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,1 \$ 2,3 \$ 1,0 \$ 2,6 \$ 1,5 \$ 1,5 \$ 1,0 \$ 2,6 \$ 1,5 \$ 1,5 \$ 1,0 \$ 2,6 \$ 1,5 \$ 1,5 \$ 1,0 \$ 2,6 \$ 1,5 \$ 1,0 \$ 1,1 \$ 2,3 \$ 1,0 \$ 1,8 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,3 \$ 3,3 \$ 1,0 \$ 3,3 \$ 1,0 \$ 3,3 \$ 3,3 \$ 3,3 \$ 3,3 \$ 3,5 \$ 5,5 \$ 3,3 \$ 5,5 \$ 5,5 \$ 7,1 \$ 2,8,5 \$ 3,3 \$ 5,5 \$ 3,3 \$ 5,5 \$	53 68 75 30 53 07 649 49 49 49 49 49 49 49 49 49	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 9936 327 7,930 1,586	*************	1, 3, 2, 1, 1, 1,
5640 5632 5510 5210 5210 5340 5340 5340 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (RENA, MIMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform		***************************************	3,700 5,500 3,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 35,000 15,500 5,000 11,500 15,500 5,000 11,500 15,000 4,720 1,650 40,000 8,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,6 \$ 2,6 \$ 2,6 \$ 3,5 \$ 1,9 \$ 1,8 \$ 2,6 \$ 3,5 \$ 5,5 \$ 3,5 \$ 5,5 \$ 5	53           68           75           30           53           60           53           70           649           74           38           52           58           60           45           735           74           68           68           705           68           678           689           009	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,986 327 7,930 1,586 1,586	***************	1, 3, 2, 1, 1, 1, 1, 3,
5640 5632 5510 5210 5200 5400 5440 5540 5540 5540 5540 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform Facility Mantenance and Supplies -Lobby		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,000 35,000 15,500 11,500 15,500 11,500 11,500 11,500 15,000 4,720 1,650 40,000 8,000 8,000 3,500	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 4,5 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,5 \$ 3,5 \$ 5,7 \$ 5,5 \$ 5,7 \$ 5	53 68 75 30 53 30 70 649 74 38 55 82 60 45 70 5 374 68 37 70 58 837 005 868 837 005 868 837 005 868 837 99 98	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,54 44 4,593 991 1,982 2,280 2,974 991 936 327 7,930 1,586 5,584 6,94	***************	1, 3, 2, 1, 1, 1, 3,
5640 5632 5632 5510 5210 5200 5440 5340 5530 5530 5530 5530 5530 55	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc, Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NEINA, MMM, WorkCon, etc) IMAGO - partilicpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 11,500 15,500 5,000 10,000 11,500 10,000 11,500 10,000 4,720 1,650 40,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 2,3 \$ 1,0 \$ 2,6 \$ 1,8 \$ 1,8 \$ 2,6 \$ 1,8 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,3 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 5,77 \$ 3,57 \$ 5,77 \$	53           68           75           300           53           07           06           49           74           38           52           58           60           45           70           354           6837           005           688           688           688           688           688	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 936 327 7,930 1,586 1,586 1,586 1,586 694 991	***************	1, 3, 2, 1, 1, 3,
5640 5632 5632 5510 5210 5200 5440 5540 5540 5540 5540 5530 5530 55	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform Facility Mantenance and Supplies -Lobby		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 35,000 15,500 15,500 5,000 11,550 15,000 5,000 4,720 1,650 40,000 8,000 8,000 3,500 5,000 5,000	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     2,6       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     3,5    \$     3,5    \$     5,7 </td <td>53 68 75 30 53 53 006 49 49 43 55 82 60 45 70 55 82 60 45 70 55 82 60 45 70 68 77 68 77 70 68 70 70 70 70 70 70 70 70 70 70</td> <td>***************************************</td> <td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,886 1,586 694 991 14,868</td> <td>****************</td> <td>1, 3, 2, 1, 1, 1, 1, 3, 6,</td>	53 68 75 30 53 53 006 49 49 43 55 82 60 45 70 55 82 60 45 70 55 82 60 45 70 68 77 68 77 70 68 70 70 70 70 70 70 70 70 70 70	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,886 1,586 694 991 14,868	****************	1, 3, 2, 1, 1, 1, 1, 3, 6,
5640 5632 5510 5210 5200 5400 5400 5540 5540 5540 5530 5530 55	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WKOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilicpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,000 35,000 15,500 11,500 15,500 11,500 15,000 11,500 4,720 4,720 4,720 4,720 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 4,720 1,650 1,000 1,500 1,000 1,500 1,000	\$     8       \$     1,2       \$     4,5       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     2,6       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     3,5    \$     3,5    \$     5,7 </td <td>53 68 57 50 53 53 53 53 53 53 53 53 53 53</td> <td>***************</td> <td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982 2,280 2,974 991 936 3277 7,930 1,586 1,586 694 991 14,868 1,962</td> <td>***************</td> <td>1, 3, 2, 1, 1, 3, 6,</td>	53 68 57 50 53 53 53 53 53 53 53 53 53 53	***************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 10,371 44 4,593 991 1,982 2,280 2,974 991 936 3277 7,930 1,586 1,586 694 991 14,868 1,962	***************	1, 3, 2, 1, 1, 3, 6,
5640 5632 5510 5210 5200 5320 5400 5320 5400 5530 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (RENA, MIMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share)		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 354 8,500 35,000 15,500 15,500 5,000 11,550 15,000 5,000 4,720 1,650 40,000 8,000 8,000 3,500 5,000 5,000	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     2,6       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     3,5    \$     3,5    \$     5,7 </td <td>53 68 575 30 53 006 49 74 352 558 60 57 60 57 60 60 60 60 60 60 60 60 60 60</td> <td>***************************************</td> <td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,886 1,586 694 991 14,868</td> <td>****************</td> <td>1, 3, 2, 1, 1, 1, 3, 6,</td>	53 68 575 30 53 006 49 74 352 558 60 57 60 57 60 60 60 60 60 60 60 60 60 60	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,886 1,586 694 991 14,868	****************	1, 3, 2, 1, 1, 1, 3, 6,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Conferences (NENA, MMW, Work Con, etc) IMAGO - partificpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms)		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 250 35,000 35,000 15,000 11,500 15,000 11,500 15,000 11,500 15,000 11,500 15,000 1,650 40,000 8,000 8,000 3,500 5,000 75,000	\$ 8 \$ 1,2 \$ 4,5 \$ 10,0 \$ 1,1 \$ 8 \$ 2,3 \$ 1,0 \$ 2,3 \$ 1,0 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,3 \$ 2,6 \$ 3,5 \$ 1,9 \$ 1,8 \$ 2,6 \$ 1,1 \$ 8,2,3 \$ 2,6 \$ 3,5 \$ 1,9 \$ 1,8 \$ 3,5 \$ 5,7,1 \$ 3,5 \$ 5,7,5 \$ 5,7,7 \$ 5,5 \$ 5,7,5 \$ 5,7,7 \$ 5,5 \$ 5,7,7 \$ 5,5 \$ 5,7,5 \$ 5,7,7 \$ 5,5 \$ 5,7,7 \$ 5,5,7 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,7 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,7 \$ 5,5,7 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,5,5 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,5,5 \$ 5,7,8 \$ 5,7,8	53 68 575 30 53 57 649 74 558 58 58 58 58 58 58 58 58 5	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586	****************	1,1 3, 2,- 1,1 1,1 3,3 6,6
5640 5632 5510 5210 5200 5320 5400 5320 5400 5530 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences Registrations Conferences Registrations Conferences Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partiticpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff)		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 15,500 5,000 10,000 11,500 15,500 5,000 11,650 40,000 4,720 1,650 40,000 8,000 3,500 5,000 75,000	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5	53 568 575 353 507 649 474 352 558 2645 705 637 705 868 748 998 642 375 688 748 998 682 375 588 688 75 768 758 758 758 758 758 758 758 75	****************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,280 2,974 991 14,868 1,586 694 991 14,868 1,982 515 515	*****************	1. 3,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc) IMAGO - particepant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Services & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings		***************************************	3,700 5,500 19,843 43,500 3,500 3,500 10,000 4,548 322 4,500 11,500 250 35,000 35,000 15,500 5,000 15,500 15,000 11,500 15,000 4,720 4,720 4,720 4,720 4,720 4,720 5,000 3,500 5,000 3,500	\$     8       \$     1,2       \$     4,5       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     3,5    \$     3,5    \$     3,5 </td <td>53 58 57 53 53 53 53 53 53 53 53 53 53</td> <td>***************************************</td> <td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,280 2,974 991 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 5,515 991 14,889</td> <td>******************</td> <td>1, 3, 2, 1, 1, 1,</td>	53 58 57 53 53 53 53 53 53 53 53 53 53	***************************************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,280 2,974 991 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 5,515 991 14,889	******************	1, 3, 2, 1, 1, 1,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc) IMAGO - particepant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 11,500 15,500 10,000 11,500 15,000 10,000 11,500 10,000 11,500 10,000 4,720 1,650 40,000 8,000 8,000 3,500 3,500 10,000 10,000 10,000 10,000 10,000 3,500 2,500 2,600 5,000 3,500 2,500 2,500	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     2,4       \$     2,1       \$     206,9	53 68 75 53 05 53 07 06 94 94 94 94 94 94 94 95 82 68 75 53 07 06 94 94 94 94 94 94 94 94 94 94	***************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,280 2,974 991 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 5,515 991 14,889	***************	1, 3, 2, 1, 1, 1, 3, 3, 3,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitotial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences Registrations Conferences Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilicpant workshop curriculum Text Messaging Platform Facility Mantenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Solid Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Total Shared Expenses		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 15,000 5,000 10,000 11,500 15,000 5,000 11,650 40,000 4,720 1,650 40,000 3,500 5,000 3,500 5,000 3,500 10,000 11,650 40,000 3,500 5,000 3,500 5,000 3,500 10,000 3,500 444,087	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     2,4       \$     2,1       \$     206,9	53 68 75 53 05 53 07 06 94 94 94 94 94 94 94 95 82 68 75 53 07 06 94 94 94 94 94 94 94 94 94 94	***************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,277 7,930 1,586 1,586 694 1,586 694 1,586 515 991 694 515 991 694 515 991 694 515	***************	1, 3, 2, 1, 1, 1, 3, 3, 3,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitotial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilicpant workshop curriculum Text Messaging Platform Facility Mathenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Total Shared Expenses Total Non-Personnel / OTPS Costs		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 15,000 35,000 10,000 11,500 15,000 5,000 5,000 11,500 15,000 5,000 40,000 4,720 1,650 40,000 8,000 8,000 8,000 3,500 10,000 11,500 10,000 11,500 10,000 5,000 5,000 3,500 2,500 2,500 3,500 2,500 2,500 3,500 2,500 3,	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,8       \$     1,8       \$     1,8       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     5,7       \$     2,6       \$     5,7       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     2,4       \$     2,06,9       \$     799,2	53         568         575         30         533         075         30         533         075         30         533         075         300         649         748         558         82         6045         707         68         3707         68         748         37707         68         748         3707         68         748         3707         688         748         3707         688         748         3707         688         678         9098         684         376         688         698         698         698         698         6199         624         361         1009         636         637         638 <td< td=""><td>***************</td><td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,277 7,930 1,586 1,586 694 1,586 1,586 515 991 694 515 991 694 515 991 694</td><td>***************</td><td>1, 3, 2, 1, 1, 3, 6,</td></td<>	***************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,277 7,930 1,586 1,586 694 1,586 1,586 515 991 694 515 991 694 515 991 694	***************	1, 3, 2, 1, 1, 3, 6,
5640 5632 5510 5210 5200 5820 5400 5340 5530 5530 5530 5530 5530 553	IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitotial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Traviel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences Registrations Conferences Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilicpant workshop curriculum Text Messaging Platform Facility Mantenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Solid Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Total Shared Expenses		***************************************	3,700 5,500 19,843 43,500 3,500 10,000 4,548 322 4,500 11,500 15,000 5,000 10,000 11,500 15,000 5,000 11,650 40,000 4,720 1,650 40,000 3,500 5,000 3,500 5,000 3,500 10,000 11,650 40,000 3,500 5,000 3,500 5,000 3,500 10,000 3,500 444,087	\$     8       \$     1,2       \$     1,2       \$     1,0       \$     1,0       \$     2,3       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     1,0       \$     1,0       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     1,0       \$     2,6       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     3,5       \$     2,4       \$     2,1       \$     206,9	53         568         575         30         533         075         30         533         075         30         533         075         300         649         748         558         82         6045         707         68         3707         68         748         37707         68         748         3707         68         748         3707         688         748         3707         688         748         3707         688         678         9098         684         376         688         698         698         698         698         6199         624         361         1009         636         637         638 <td< td=""><td>***************</td><td>1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,277 7,930 1,586 1,586 694 1,586 1,586 515 991 694 515 991 694 515 991 694</td><td>***************</td><td>1, 3, 2, 1, 1, 1, 3, 3, 3,</td></td<>	***************	1,096 1,630 5,880 12,890 1,482 1,037 2,963 1,348 95 1,333 3,408 74 105 2,519 2,371 10,371 44 4,593 991 1,982 2,280 2,974 991 1,982 2,277 7,930 1,586 1,586 694 1,586 1,586 515 991 694 515 991 694 515 991 694	***************	1, 3, 2, 1, 1, 1, 3, 3, 3,

Position or Expense Category Personnel		RR Formula		RRLA		Quest NDWG	MCDC In- Custody		CDC Mini C Probation
Total Salaries/Wages & Benefits Breakdown			-		-			_	
Staff Salaries			\$	8	s	26,306 \$	37,580	\$	82,676
Workers Compensation			\$	*	s	326 \$	466	1.52	1,025
Medicare (Fed) OASDI (Fed)	~ ~		\$ \$		s	381 \$	545		1,199
State Unemployment Insurance			э 5	÷	5	1,631 \$ 88 \$	2,330 126		5,126 276
State ETT	-		\$		s	3 \$	5		2/0
Medical Insurance	\$	14,288	\$		s	3,031 \$	4,330		9,526
Dental Insurance	\$	1,366	\$	÷.	\$	290 \$	414		911
Vision	-		\$		\$	87 \$	124	5	273
AD&D/Life	\$		\$		\$	87 \$	124		273
Retirement			\$	•	s	1,578 \$	2,255		4,961
EAP	\$	96	\$		s	20 \$	29	\$	64
Total # of Full Time Equivalents (FTEs)	_	2.28	-			0.48	0.69		1.52
Total % of all FTEs		8.76%		0.00%		1.86%	2.65%		5.84%
Non-Personnel / OTPS					-	225.245			0.01.0
Specific Direct Expenses	1								
AJCC Facility Costs Rent	3		5	8	s	3,581 \$	5,116	s	-
Alarm Monitoring	3		s	÷.	s	19 \$	5,116	10.0745	11,256 58
Mat Service and sanitize service	5		\$	×	\$	17 5	24	\$	53
City Utilities Copier Lease	1		\$		S	38 \$	54		119
Gas & Elect	5		5	-	5	137 \$ 150 \$	195 215		429 473
Facilities Maintanence	3		s	<u></u>	\$	50 \$	72	1.000	158
Custodial Services	1		\$	8	\$	446 \$	637		1,402
Janitorial Supplies	1		\$		S	13 5	18		40
Fire Extinguisher Maintenance and Exit Light Insp/Mai Shredding Service	1 5		5	*	\$	29 S 8 S	42 12	0.00	93 26
Phone Service	15	906	5		\$	192 \$	275	\$	604
Postage Meter	5		s		\$	13 \$	19	s	41
Pest Control CAM Fees	3		5		5	37 \$ 350 \$	53 501		117 1,101
Security Service	3		ŝ	2	s	8 5	12		26
Creekside Building Insurance	5	278	\$	*	S	59 \$	84	1.2	185
Direct Participant Costs	5		\$	*	\$	- 5		\$	-
ITA/OJT WEX/TJT	5		s s	<u>.</u>	5	- 5		S	6 <b>5</b> 2
Supportive Services	s		s	8	ŝ	- 5	- Q	s	
ITA-RERP Contract Leverage	5	×	\$	2	\$	- 5		5	12
Misc. Direct Participant Costs	5		s	×	\$	- 5		\$	322
Addtl Supportive Serv Costs Prior Year Client Contract Obligations	3		5	8	5	19,890 \$		S	٠
Other Direct Costs	s		\$	<u>.</u>	s	- 5		s	
All in one Printer	5		s	8	5	- 5	1	5	1,500
Assessments	S		5	2	5	- 5	670		4,500
AT&T Data Plan Bottled Water	5		5		S	- 5	-	s	
Computer Hardware/Software - resource room	s		š		5	- 5	-	s	
Contract Specific Travel	\$		\$		\$	- 5	780		450
Dues, Memberships and Subscriptions	5		5		5	- 5		5	
General Contract Program Services Laptops	S		5	÷	s	- 5	12	s	4,500
SHRM Conference	5		\$		s	- 5	06	s	4,000
Sponsorship - advertising	5	*	\$	*	s	- 5	196	5	
Subcontract - MCC VESL Printing/Copying	5		\$ \$		5	- 5		5	S. 1
Job Fair Marketing Materials (donation VCSBDC)	\$		5	÷.	s	- 5	750	s s	1
Youth Conference	\$	•	\$		s	- 5	18	5	
Business RR Marketing	\$		s	*	s	- 5	88) 1943	5	(R)
Facility Maintenance (ED window tinting) Facility Maintenance (entry lights)	5		S		5	- S		5	30
Total Specific Expenses	s		s	<u>2</u>	s	25,038 S	9,555	s	27,130
Shared Expenses (allocated by FTE) Computer Hardware	ļ	8.76% 2,627		0.00%	\$	1.86%	2.65% 796		5.84% 1,751
Computer Software	\$				\$	186 \$	265		584
Equipment Maintenance	s	700				440 .	040		467
Equipment Maintenance Equipment Rental	ŝ				\$	149 \$ 69 \$	212 98		467 216
Internet Expense	s	482			š	102 \$	146		321
IT Licenses/subscriptions	\$	1,737			\$	369 \$	526	\$	1,158
IT Service Contract	5	3,808			ş	808 \$	1,154		2,539
Legal Fees Materials and Supplies - Facility	s				\$	93 \$ 65 \$	133		292 204
Materials and Supplies - Office	5	876			\$	186 \$	265	\$	584
Misc. Janitorial Services	5	398			\$	84 \$	121	\$	265
Postage/Shipping Printing/copying Expense	5	28 394	- 1		\$	6 \$ 84 \$	9	\$ s	19 263
Property & Liability Insurance	s	1,007			\$	214 \$	305		671
Taxes & Fees	\$	22			\$	5 \$	7	\$	15
Dues, Memberships and Subscriptions	\$	31			5	7 \$	9		21
HR Professional Services Payroll Processing Services	s	744 700			s	158 \$ 149 \$	226		496 467
Audit/Annual Tax Return Services	s				\$	650 \$	929		2,043
Fees	\$	13			\$	3 \$	4	5	9
Information Technology	\$	1,357			\$	288 \$	411	5	905
Shared Expenses (allocated by other method) WIOA Staff Training	s		\$	72	s	- 5	2	\$	2
WOA Staff Travel (Conference and gen pgm)	5		\$	1	s	- 5		\$	1
Dues and Subscriptions	\$		\$		S	- 5		\$	4
OSO Contract	S		\$		S	- 5		\$	
Consulting Services for WIOA Casas/Workkeys	S		\$	-	SS	- 5		\$	
Conference Registrations	s		\$	1	s	- 5	-	\$	
Conferences (NENA, MMM, WorkCon, etc)	\$	~	\$		s	- S	2	\$	-
IMAGO - partilicpant workshop curriculum	S		\$		S	- 5		S	
Text Messaging Platform Facility Maintenance and Supplies -Lobby	5		\$		S	- 5		\$	
CWA Board Meeting Travel	s		ŝ	1	s	- 5		\$	
IT Servers & Network Equipment (WIOA Share)	5		\$	1	s	- 5		\$	
WDB/WAC Website Maintenance	S		\$		S	- 5	-	\$	
Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff)	5		S S	4	S	- 5		\$	
WDB Board Meetings	3		\$		s	- 5		\$	
CWA-Executive Bootcamp	5		\$		\$	- 5		\$	
Total Shared Expenses	\$	19,932	5	÷.,	\$	4,228 \$	6,040	\$	13,288
Total Non-Personnel / OTPS Costs	5	67,653	\$		5	29,266 \$	15,595	5	40,418
	Г		1		Г	1	21214	1	
Total Budget by Program/Function	s	248,711	\$	•	\$	61,335 \$	62,223	\$	158,556
Percentage of Total Expenses		6%		0%		1%	1%		4%
	-				-		. /		

Position or Expense Category Personnel	M	CDC JDF YY	MCDC JDF OY	Fresno ESP		nislaus ERP	SJC P2E
Total Salaries/Wages & Benefits Breakdown							
Staff Salaries	\$	18,790	\$ 18,790	\$ 22,548	s	11,274	\$ 30,06
Workers Compensation	s	233	\$ 233	\$ 280	S	140	\$ 37
Medicare (Fed)	s		\$ 272		- C.		<b>\$</b> 43
OASDI (Fed) State Unemployment Insurance	s s		\$ 1,165				\$ 1,86
State Onemployment Insurance State ETT	s		\$ 63 \$ 2	\$ 75 \$ 3	- 5		\$ 10 \$
Medical Insurance	s		\$ 2,165	\$ 2,598			\$ 3,46
Dental Insurance	\$	112.0	\$ 207	\$ 248			\$ 33
Vision	s	62	\$ 62	\$ 74	- C		\$ 9
AD&D/Life	\$	62	\$ 62	\$ 74	\$	37	\$ 9
Retirement	\$	1,127	\$ 1,127	\$ 1,353	5	676	\$ 1,80
EAP	\$	14	\$ 14	\$ 17	\$	9 1	\$ 2
Total # of Full Time Equivalents (FTEs)		0.04			_		
Total % of all FTEs		0.34 1.33%	0.34 1.33%	0.41 1.59%		0.21 0.80%	0.5 2.12%
Non-Personnel / OTPS				110070		0.00 /0	2:1270
Specific Direct Expenses			service and the service of the servi	¥	2.4	100	~
AJCC Facility Costs Rent	S		5 -	5	s		s -
Alarm Monitoring	5		\$ 2,558 \$ 13	\$ 3,070 \$ 16			\$ 4,09 \$ 2
Mat Service and sanitize service	\$		\$ 12	S 14			\$ 1
City Utilities	s		\$ 27	\$ 32			<b>S</b> 4
Copier Lease Gas & Elect	S		\$ 98 \$ 107	\$ 117 \$ 129			\$ 15
Facilities Maintanence	s		s 107 S 36	\$ 129			\$ 17 \$ 5
Custodial Services	5		\$ 319	\$ 382			\$ 51
Janitorial Supplies Fire Extinguisher Maintonange and Exit Light Incention	S		\$ 9	S 11			\$ 1
Fire Extinguisher Maintenance and Exit Light Insp/Ma Shredding Service	s		\$ 21 \$ 6	\$ 25 \$ 7			\$ 3 \$ 1
Phone Service	s		\$ 137	\$ 165			s 12
Postage Meter	5	9	\$ 9	S 11	\$	6	\$ 1
Pest Control	5		\$ 27	\$ 32	\$	16	\$ 4
CAM Fees Security Service	5		\$ 250 \$ 6	\$ 300 \$ 7			\$ 40
Creekside Building Insurance	s		\$ 6 \$ 42	\$ 7 \$ 50			s s
Direct Participant Costs	\$		s -	s -	5		s -
ITA/OJT	s		5 -	S -	\$		\$ 50,35
WEX/TJT Supportive Services	5		s - s -	s - s -	5		\$ 28,50 \$ 14,65
ITA-RERP Contract Leverage	ŝ		s -	s -	s		\$ 14,69 \$ -
Misc. Direct Participant Costs	5		\$ -	S -	s		s .
Addtl Supportive Serv Costs	\$		\$ -	s -	\$		s -
Prior Year Client Contract Obligations	S		s -	s -	s		s -
Other Direct Costs All in one Printer	5		\$- \$-	s - s -	5		s - s -
Assessments	5		5 -	s .	s		3,65
AT&T Data Plan	s		s -	s -	\$		s -
Bottled Water	s		s -	s -	5		s .
Computer Hardware/Software - resource room Contract Specific Travel	5		\$ - \$ 570	s - s -	S		s . s .
Dues, Memberships and Subscriptions	5		s 570 S -	5 -	5		s - s -
General Contract Program Services	\$		5 -	s -	5		s .
Laptops	s		s -	s -	5		s .
SHRM Conference Sponsorship - advertising	s		s -	s -	5		s -
Subcontract - MCC VESL	s	-	s -	s -	5	100,000	s . s .
Printing/Copying	5		\$ 114	s -	5		5 -
Job Fair Marketing Materials (donation VCSBDC)	5		5 -	s -	5		5 -
Youth Conference Business RR Marketing	s		s - s -	s - s -	S		s ·
Facility Maintenance (ED window tinting)	s		s - s -	s .	5		s - s -
Facility Maintenance (entry lights)	S		s -	s -	s		s -
Total Specific Expenses	\$	3,791	\$ 4,361	\$ 4,413	5	102,206	\$ 103,07
Shared Expenses (allocated by FTE)	I.	1.33%	1.33%	1.59%	1	0.80%	2.12
Computer Hardware	\$	398	\$ 398	\$ 478		239	
Computer Software	\$	133	\$ 133	\$ 159	\$	80	\$ 21
Equipment Maintenance	5	106	\$ 106	\$ 127	s —	64	47
Equipment Rental	s		\$ 49	\$ 59	\$	64 29	
Internet Expense	5		\$ 73	\$ 88	\$	44	
IT Licenses/subscriptions	\$		\$ 263	\$ 316	\$	158	\$ 42
IT Service Contract Legal Fees	\$		\$ 577 \$ 66	\$ 692 \$ 80		346 40	
Materials and Supplies - Facility	ŝ		\$ 46	\$ 80 \$ 56	\$	40 28	s 10 s 7
Materials and Supplies - Office	\$		\$ 133	\$ 159	\$	80	
Misc. Janitorial Services	s		\$ 60	\$ 72	\$	36	\$ 9
Postage/Shipping Printing/conving Expense	5	_	\$ 4	\$ 5	\$	3	
Printing/copying Expense Property & Liability Insurance	5		\$ 60 \$ 153	\$ 72 \$ 183	\$	36 92	50
Taxes & Fees	š		\$ 3	\$ 103	ŝ	2	
Dues, Memberships and Subscriptions	\$		\$ 5	\$ 6	s	3	
HR Professional Services	\$		\$ 113	\$ 135		68	
Payroll Processing Services Audit/Annual Tax Return Services	5		\$ 106 \$ 464	\$ 127	\$	64	
Fees	s		\$ 464 \$ 2	\$ 557 \$ 2	\$	279	
Information Technology	ŝ		\$ 206	\$ 247	s	123	
hared Expenses (allocated by other method)					1		
WIOA Staff Training	S		s -	\$	S		s
WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions	S		s :	\$	S		s s
OSO Contract	s		s .	\$ .	s		5 5
Consulting Services for WIOA	s		s -	\$	s		s
Casas/Workkeys	s		s -	\$ -	S	- 4	s
Conference Registrations	s		s -	\$ -	s		s
Conferences (NENA, MMM, WorkCon, etc)	S		s -	\$ \$	S		\$ \$
IMAGO - partiicpant workshop curriculum	S		s -	s :	S		s
IMAGO - partilicpant workshop curriculum Text Messaging Platform	s		\$ .	s .	s		s
IMAGO - partiicpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby			s -	\$ .	s		S
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel	s		s -	\$	S		S
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share)	s			S -	\$	- 3	S
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance	\$ \$ \$		s -		S	5 14	
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share)	s	- 2	s - s -	\$ - \$ -	S		s
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SCD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings	~ ~ ~ ~ ~ ~		s - s - s -	s -	s s	- 1	
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp	~ ~ ~ ~ ~ ~ ~		s - s - s -	\$ - \$ - \$ -	s s s		s s s
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Total Shared Expenses	****	3,020	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	1.812	s s s s 4,83
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Fotal Shared Expenses	~ ~ ~ ~ ~ ~ ~		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$		s s s s 4,8:
Text Messaging Platform Facility Maintenace and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp Total Shared Expenses Total Non-Personnel / OTPS Costs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,020 6,811	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,624 \$ 8,037	s s s s	- 5 - 5 1.812 5 104,018 5	\$ \$ 5 4,83 \$ 107,91
Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA-Executive Bootcamp	****	3,020 6,811	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 3,624 \$ 8,037	s s s s	1.812	\$ \$ 5 4,83 \$ 107,91

Personnel		EDA	GRID-Pathway Home	NEG Wildfire		CDCR	WF	Foundation
Total Salaries/Wages & Benefits Breakdown					-		-	
Staff Salaries	\$	75,160	\$ 3,758	\$ 752	\$	76,663	\$	2
Workers Compensation	\$	932	\$ 47	\$ 9	\$	951	\$	
Medicare (Fed)	\$		\$ 54	\$ 11	\$	1,112	s	•
OASDI (Fed)	\$		\$ 233	\$ 47	\$	4,753	s	
State Unemployment Insurance State ETT	s s		\$ 13	\$ 3		256	\$	
Medical Insurance	5		\$ 0 \$ 433	\$ 0 \$ 87	\$ \$	10	s	
Dental Insurance	s		\$ 433 \$ 41	\$ 8/	ə S	8,833 844	s s	-
Vision	s		\$ 12	\$ 2	s	253	s	?
AD&D/Life	\$		\$ 12	\$ 2	\$	253	s	÷.
Retirement	\$	4,510	\$ 225	\$ 45	\$	4,600	s	
EAP	\$	58	\$ 3	\$ 1	\$	59	s	2
Total # of Full Time Equivalents (FTEs)		1.38	0.07	0.01		1,41		
Total % of all FTEs Non-Personnel / OTPS	-	5.31%	0.27%	0.05%	_	5.41%	_	0.00%
Specific Direct Expenses	-	_			_			
AJCC Facility Costs	15	· 1	s -	5	5		s	
Rent	\$		\$ 512	\$ 102	s	10,437	\$	
Alarm Monitoring Mat Service and sanitize service	\$		\$ 3	\$ 1	\$	54	s	
City Utilities	S		\$ 2 \$ 5	\$ 0 \$ 1	s	49 110	5	
Copier Lease	s		\$ 20	s 4	s	398	s	
Gas & Elect	\$		\$ 21	\$ 4	s	438	\$	
Facilities Maintanence Custodial Services	5		\$ 7	S 1	s	146	\$	
Custodial Services Janitorial Supplies	5		\$ 64 \$ 2	\$ 13 \$ 0	5	1,300	s	1
Fire Extinguisher Maintenance and Exit Light Insp/Mai			s 2 S 4	S 1	S	37 86	s	20 20
Shredding Service	5	24	S 1	s 0	\$	24	5	
Phone Service	s		\$ 27	\$ 5	s	560	5	
Postage Meter Pest Control	s s		\$ 2 \$ 5	S 0 S 1	S	38	s	5
CAM Fees	5		\$ 50	\$ 1 \$ 10	s	108 1.021	5	
Security Service	\$		<b>s</b> 1	\$ 0	s	24	s	2
Creekside Building Insurance	\$	168	5 8	\$ 2	s	172	\$	
Direct Participant Costs	5		s -	s -	s	-	\$	
ITA/OJT WEX/TJT	s s		s - s -	\$ - \$ 26,885	5	8	5	*
Supportive Services	s		s -	\$ 20,885	ŝ	8	S	2
ITA-RERP Contract Leverage	s		s -	s -	5	2	s	-
Misc. Direct Participant Costs	\$		s -	s -	\$		\$	*
Addtl Supportive Serv Costs Prior Year Client Contract Obligations	s s		s -	s -	5	<u>s</u>	s	÷2
Other Direct Costs	s		s s	s -	S	×	5	
All in one Printer	s		s .	s i	s	÷.	5	2
Assessments	s	24	\$ -	s -	5	*	S	s
AT&T Data Plan	\$		s -	s -	s	*	\$	*
Bottled Water	S		s -	s -	s		s	
Computer Hardware/Software - resource room Contract Specific Travel	s s		s - s -	s - s -	5	× .	5	<u>*</u> )
Dues, Memberships and Subscriptions	5		s .	\$	s	ŝ.	\$	11,750
General Contract Program Services	\$	64 - C	5 -	s -	\$		S	
Laptops	S		\$ -	s -	\$	•	S	€:
SHRM Conference Sponsorship - advertising	5		s -	s -	\$	*	s	•2
Subcontract - MCC VESL	ŝ		5 -	s -	s	•	5	-
Printing/Copying	s		s -	s -	s		5	
Job Fair Marketing Materials (donation VCSBDC)	\$	54	\$ -	s -	\$		\$	
Youth Conference	S		s -	s -	5		\$	
Business RR Marketing Facility Maintenance (ED window tinting)	\$							•
			5 -	S -	s		\$	
Facility Maintenance (ED window tinting) Facility Maintenance (entry lights)	s	<b>.</b>	\$ -	s -	5	* * •	\$ \$	*
Facility Maintenance (ED window tinting) Facility Maintenance (entry lights) Total Specific Expenses	s s	۰. ت				- - 15,003	\$	11,756
Facility Maintenance (entry lights) Total Specific Expenses	s	14,709	\$ - \$ - \$ 735	\$ - \$ - \$ 27,032	555		\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses	s	14,709 5.31%	\$- \$-	s - s -	555	15,003 5.41% 1,624	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE)	s s	14,709 5.31% 1,592	\$ \$ 735 0.27%	\$ - \$ 27.032 0.05%	\$ \$	5.41%	\$ \$ \$	- - - 11.756 0.00%
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software	s s s	14,709 5.31% 1,592 531	\$ 735 \$ 735 0.27% \$ 80 \$ 27	\$ - \$ 27,032 0.05% \$ 16 \$ 5	\$ \$ \$ \$	<i>5.41%</i> 1,624 541	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware	\$ \$ \$ \$	14,709 5.31% 1,592 531 424	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21	\$ - \$ 27,032 \$ 0.05% \$ 16 \$ 5 \$ 4	5 5 5 5 5	5.41% 1,624 541 433	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Internet Expense	\$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 21 \$ 10 \$ 15	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$	5. <i>41%</i> 1,624 541 433 200 298	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions	\$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53	\$ - \$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 21 \$ 10 \$ 15 \$ 55 \$ 115	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 433 200 298 1,074 2,354	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions	\$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 2,65	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53	\$ - \$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 115 \$ 13	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 271	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 2,65 186 531 241	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 13 \$ 13 \$ 9 \$ 27	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 2,354 271 189 541 246	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Mental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17	\$ 735 \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 115 \$ 53 \$ 15 \$ 27 \$ 21 \$ 21 \$ 21 \$ 27 \$ 21 \$ 21 \$ 10 \$ 15 \$ 53 \$ 15 \$ 13 \$ 27 \$ 13 \$ 13 \$ 13 \$ 27 \$ 13 \$ 15 \$ 127 \$ 12 \$ 12	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 \$ 2 \$ 0 0.05% \$ 16 \$ 5 \$ 5 \$ 2 \$ 2 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 2,71 189 541 246 17	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Gifice Misc. Janitorial Services Postage/Shipping Printing/copying Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 21 \$ 10 \$ 15 \$ 27 \$ 12 \$ 12 \$ 12	\$ - \$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 23 \$ 25 \$ 2 \$ 3 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 13 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 15 \$ 13 \$ 12 \$ 12 \$ 12 \$ 31	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 \$ 2 \$ 0 0.05% \$ 16 \$ 5 \$ 5 \$ 2 \$ 2 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 4 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 3 \$ 16 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 200 298 1,074 2,354 2,354 2,354 2,354 2,454 2,454 177 244 622	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 21 \$ 27 \$ 21 \$ 27 \$ 21 \$ 10 \$ 15 \$ 5 \$ 15 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 13 \$ 15 \$ 13 \$ 9 \$ 27 \$ 12 \$ 13 \$ 15 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 13 \$ 12 \$ 12 \$ 12 \$ 12 \$ 13 \$ 12 \$ 12	\$ - \$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 23 \$ 5 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 3 \$ 3 \$ 5 \$ 3 \$ 5 \$ 3 \$ 3 \$ 5 \$ 3 \$ 5 \$ 3 \$ 5 \$ 3 \$ 5 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/oopying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 115 \$ 13 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 27 \$ 21 \$ 21 \$ 21 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 15 \$ 12 \$ 15 \$ 12 \$ 15 \$ 12 \$ 15 \$ 12 \$ 15 \$ 12 \$ 15 \$ 12 \$ 21 \$ 12 \$ 21 \$ 12 \$ 21 \$ 12 \$ 21 \$ 12 \$ 21 \$ 12 \$ 21 \$ 12 \$ 23 \$ 23	\$ - \$ 27,032 0.05% \$ 16 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 21 \$ 2 \$ 3 \$ 2 \$ 3 \$ 15 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 19 460	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 2,308 2,308 2,308 2,308 2,308 2,308 186 531 241 17 239 610 13 19 610 13 451 451	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 115 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 21 \$ 10 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 15 \$ 12 \$ 23 \$ 12 \$ 23 \$ 21 \$ 31 \$ 31	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.41% 1,624 541 433 200 298 1,074 2,354 2,1074 2,10	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Mental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Pacility Materials and Supplies - Pacility Materials and Supplies - Office Misc. Janitorial Services Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services	*************	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 19 451 424 1,857	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 21 \$ 27 \$ 21 \$ 27 \$ 21 \$ 27 \$ 21 \$ 10 \$ 15 \$ 5 \$ 15 \$ 15 \$ 12 \$ 23 \$ 23 \$ 23 \$ 29 93	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 0 \$ 16 \$ 5 \$ 5 \$ 4 \$ 2 \$ 3 \$ 2 \$ 3 \$ 5 \$ 5 \$ 4 \$ 2 \$ 3 \$ 5 \$ 5 \$ 5 \$ 4 \$ 2 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 19 460 433 1,894	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/oppying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 7239 610 13 19 451 424 1,857 8	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 115 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 21 \$ 10 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 15 \$ 12 \$ 23 \$ 12 \$ 23 \$ 21 \$ 31 \$ 31	\$ - \$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 25 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	***	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 622 14 40 433 1,894 8	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Structures Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 2,65 186 531 2,41 17 2,39 610 13 19 451 424 1,857 8 822	\$ 735 \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 9 \$ 27 \$ 115 \$ 13 \$ 15 \$ 13 \$ 9 \$ 27 \$ 12 \$ 11 \$ 12 \$ 31 \$ 15 \$ 32 \$ 12 \$ 31 \$ 12 \$ 31 \$ 12 \$ 31 \$ 15 \$ 32 \$ 12 \$ 31 \$ 31 \$ 32 \$ 31 \$ 32 \$ 31 \$ 31 \$ 32 \$ 31 \$ 31 \$ 32 \$ 31 \$ 31 \$ 32 \$ 32 \$ 31 \$ 32 \$ 31 \$ 32 \$ 32 \$ 32 \$ 31 \$ 32 \$ 33 \$ 32 \$ 33 \$ 34 \$ 33 \$ 34 \$ 35 \$ 35	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 15 \$ 2 \$ 3 \$ 2 \$ 3 \$ 16 \$ 5 \$ 2 \$ 3 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 5 \$ 16 \$ 5 \$ 4 \$ 2 \$ 5 \$ 16 \$ 5 \$ 4 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 19 460 433 1,894	\$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/ooplying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 822	\$ - \$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 27 \$ 21 \$ 10 \$ 15 \$ 35 \$ 115 \$ 13 \$ 9 \$ 27 \$ 21 \$ 15 \$ 35 \$ 115 \$ 12 \$ 23 \$ 21 \$ 23 \$ 21 \$ 93 \$ 00 \$ 00	\$ - \$ 27,032 0.05% \$ 16 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 2 \$ 3 \$ 11 \$ 23 \$ 2 \$ 3 \$ 12 \$ 3 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 16 \$ 5 \$ 2 \$ 5 \$ 5 \$ 2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 622 14 40 433 1,894 8	\$ \$ \$ \$	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 610 13 19 451 424 1,857 8 8222	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 13 \$ 13 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 13 \$ 13 \$ 13 \$ 27 \$ 21 \$ 10 \$ 15 \$ 13 \$ 13 \$ 27 \$ 21 \$ 13 \$ 13 \$ 27 \$ 13 \$ 13 \$ 27 \$ 13 \$ 13 \$ 27 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 27 \$ 12 \$ 21 \$ 27 \$ 21 \$ 13 \$ 27 \$ 27 \$ 12 \$ 12 \$ 31 \$ 15 \$ 31 \$ 15 \$ 31 \$ 27 \$ 27 \$ 12 \$ 31 \$ 15 \$ 31 \$ 27 \$ 37 \$ 37	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 2 \$ 5 8 0 \$ 5 8 2 \$ 5 8 0 \$ 5 8 2 \$ 5 8 0 \$ 5 8 0 \$ 5 \$ 5 8 8 8 8 8 8 8 8 8 8 8 8 8	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 433 200 298 1,074 2,354 2,354 271 189 541 246 17 244 622 14 19 460 433 1,894 8 833	\$ \$ \$ \$ \$	
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Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 822	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 13 \$ 13 \$ 27 \$ 21 \$ 10 \$ 15 \$ 53 \$ 13 \$ 13 \$ 13 \$ 27 \$ 21 \$ 10 \$ 15 \$ 13 \$ 13 \$ 27 \$ 21 \$ 13 \$ 13 \$ 27 \$ 13 \$ 13 \$ 27 \$ 13 \$ 13 \$ 27 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 27 \$ 12 \$ 21 \$ 27 \$ 21 \$ 13 \$ 27 \$ 27 \$ 12 \$ 12 \$ 31 \$ 15 \$ 31 \$ 15 \$ 31 \$ 27 \$ 27 \$ 12 \$ 31 \$ 15 \$ 31 \$ 27 \$ 37 \$ 37	\$ - \$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 5 2 \$ 5 8 0 \$ 5 8 2 \$ 5 8 0 \$ 5 8 2 \$ 5 8 0 \$ 5 8 0 \$ 5 \$ 5 8 8 8 8 8 8 8 8 8 8 8 8 8	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.41% 1,624 541 200 298 1,074 2,354 271 189 541 246 17 244 622 14 19 460 433 1,894 8 833	\$ \$ \$ \$ \$	
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Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traivel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 822 - - - - -	\$ 735 0.27% \$ 80 0.27% \$ 80 5 27 \$ 21 \$ 10 \$ 10 \$ 15 \$ 53 \$ 13 \$ 13 \$ 15 \$ 13 \$ 13 \$ 13	\$ 27,032 0.05% \$ 16 \$ 16 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 3 \$ 11 \$ 23 \$ 3 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5		5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 622 14 19 460 433 3,1,894 8 8339	****	
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Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Nater Software Materials and Supplies - Facility Materials Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Training WOA Staff Training WOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - particpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 822	\$ 735 0.27% \$ 800 \$ 277 \$ 21 \$ 277 \$ 21 \$ 10 \$ 15 \$ 5 115 \$ 5 115 \$ 13 \$ 9 9 7 \$ 12 \$ 13 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12	\$ 27.032 0.05% \$ 16 0.05% \$ 16 5 5 5 4 2 5 5 5 5 4 2 5 5 5 5 5 5 5 6 5 6 5 0 5 5 6 5 0 5 5 6 5 0 5 5 6 5 0 5 5 6 5 0 5 5 6 5 0 5 5 6 5 0 5 5 5 6 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5	***	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 622 14 9 460 433 1,894 8 8339	****	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traivel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance	*** *********************	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 424 1,857 8 8222	\$ 735 0.27% \$ 80 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 10 \$ 15 \$ 53 \$ 13 \$ 13 \$ 15 \$ 13 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 12 \$ 12 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 15	\$ 27,032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5		5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 246 17 244 622 14 622 14 19 460 433 3,1,894 8 8339	****	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traivel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - particpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDBWAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 610 13 19 424 1,857 8 8222 - - - - - - - - - - - - -	\$ 735 0.27% \$ 80 0.27% \$ 80 5 27 5 21 5 10 5 5 5 5 13 5 13 5 13 5 13 5 13 5	\$ 27,032 0.05% \$ 16 5 5 4 5 4 5 2 5 4 5 2 5 2 5 2 5 2 5 2 5	****	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 622 14 9 460 433 1,894 8 8339	****	
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Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Traivel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - particpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDBWAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms)	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 424 1,857 8 8222	\$ 735 0.27% \$ 80 0.27% \$ 80 5 27 5 21 5 10 5 5 5 5 13 5 13 5 13 5 13 5 13 5	\$ 27,032 0.05% \$ 16 5 5 4 5 4 5 2 5 4 5 2 5 2 5 2 5 2 5 2 5	****	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 622 14 9 460 433 1,894 8 8339	****	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Rental Internet Expense IT Licenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conferences (NENA, MMM, WorkCon, etc) IMAGO - participant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Share) WDB/WAC Website Maintenance Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 610 13 19 610 13 19 424 1,857 8 8222 - - - - - - - - - - - - -	\$ 735 0.27% \$ 80 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 10 \$ 15 \$ 5 115 \$ 13 \$ 9 \$ 27 \$ 12 \$ 13 \$ 13 \$ 9 \$ 27 \$ 12 \$ 13 \$ 13 \$ 9 \$ 27 \$ 12 \$ 13 \$ 13 \$ 9 \$ 27 \$ 12 \$ 13 \$ 13 \$ 9 \$ 12 \$ 13 \$ 13 \$ 9 \$ 15 \$ 13 \$ 9 \$ 12 \$ 13 \$ 15 \$ 13 \$ 9 \$ 12 \$ 15 \$ 13 \$ 15 \$ 13 \$ 15 \$ 15 \$ 15 \$ 15	\$ 27.032 0.05% \$ 16 \$ 5 \$ 4 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 3 \$ 11 \$ 23 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 2 \$ 5 \$ 5		5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 622 14 9 460 433 1,894 8 8339	****	
Facility Maintenance (entry lights) Total Specific Expenses Shared Expenses (allocated by FTE) Computer Hardware Computer Software Equipment Maintenance Equipment Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Posety & Lability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Shared Expenses (allocated by other method) WIOA Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - particpant workshop curriculum Text Messaging Platform Facility Maintenance and Supplies -Lobby CWA Board Meeting Travel IT Servers & Network Equipment (WIOA Staff) WDB Board Meetings CWA-Executive Bootcamp	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 610 13 19 610 13 19 424 1,857 8 8222 - - - - - - - - - - - - -	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 10 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 115 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12	\$ 27,032 0.05% \$ 16 5 5 4 5 4 5 2 5 4 5 2 5 2 5 2 5 2 5 2 5	****	5.41% 1,624 541 433 200 298 1,074 2,354 2,354 2,354 2,354 622 14 19 9 460 433 1,894 8 8339	****	0.00
Facility Maintenance (entry lights) Total Specific Expenses Total Specific Expenses Total Specific Expenses Total Specific Expenses Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Totenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Wand Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilipant workshop curriculum Text Messaging Platform Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA Executive Bootcamp Total Shared Expenses	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 8222 - - - - - - - - - - - - -	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 10 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 115 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12	\$ 27.032 0.05% \$ 16 0.05% \$ 16 5 5 5 4 2 5 5 5 5 5 5 6 6 5 6 5 6 5 6 6 5 6 5 6	****	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 19 460 433 1,894 8 839	****	0.005
Facility Maintenance (entry lights) Total Specific Expenses Total Specific Expenses Total Specific Expenses Total Specific Expenses Computer Hardware Computer Software Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Totenses/subscriptions IT Service Contract Legal Fees Materials and Supplies - Facility Materials and Supplies - Office Misc. Janitorial Services Postage/Shipping Printing/copying Expense Property & Liability Insurance Taxes & Fees Dues, Memberships and Subscriptions HR Professional Services Payroll Processing Services Audit/Annual Tax Return Services Fees Information Technology Wand Staff Travel (Conference and gen pgm) Dues and Subscriptions OSO Contract Consulting Services for WIOA Casas/Workkeys Conference Registrations Conferences (NENA, MMM, WorkCon, etc) IMAGO - partilipant workshop curriculum Text Messaging Platform Facility Maintenance (SOD/Elig/Workshop rooms) Office Equipment (WIOA staff) WDB Board Meetings CWA Executive Bootcamp Total Shared Expenses	***	14,709 5.31% 1,592 531 424 196 292 1,053 2,308 265 186 531 241 17 239 610 13 19 451 424 1,857 8 8222 - - - - - - - - - - - - -	\$ 735 0.27% \$ 80 \$ 27 \$ 21 \$ 10 \$ 15 \$ 10 \$ 15 \$ 15 \$ 15 \$ 13 \$ 15 \$ 115 \$ 13 \$ 15 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12 \$ 12	\$ 27.032 0.05% \$ 16 0.05% \$ 16 5 5 5 4 2 5 5 5 5 5 5 6 6 5 6 5 6 5 6 6 5 6 5 6	555 SS 5555555555555555555555555555555	5.41% 1,624 541 433 200 298 1,074 2,354 271 189 541 244 622 14 19 460 433 1,894 8 839	****	

Working Compensation         9         140         5         399         5         -         5         120           Abab (Ferd)         5	Biblinfer/Mage & Benefits Reaction         5         11.77         5         12.17	Total Salaries/Wages & Benefits Breakdown Staff Salaries Workers Compensation Medicare (Fed OASDI (Fed State Unemployment Insurance State III Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service		\$		s	32,143			_	
Bertif Sainties         \$         11/274         \$         32,4/3         \$         .         \$         1           Medicare (red)         \$         103         \$         446         \$         .         \$         5         7           State Unerployment Insurance         \$         38         \$         107         \$         .         \$         5         107         \$         .         \$         5         7         \$         5         7         \$         102         \$         33         \$         107         \$         \$         \$         \$         \$         \$         102         \$         33         \$ <td>Starf Starfs         5         11/27         6         2         1         7         7           Model are (Fel)         5         163         5         466         5         5         20,333           State Unemployment Insurance         3         3         107         5         5         4,732           State Unemployment Insurance         3         3         107         5         5         4,732           State Unemployment Insurance         3         1,736         5         1,736         5         1,836         5         4,846           Cold of OP Lines Courseline (FEL)         0,21         0,09         -         5         2,446         5         1,832           Fold of OP Lines Equivalence (FEL)         0,21         0,09         -         5         0,00         1,000         1,000           Fold of OP Lines Equivalence (FEL)         0,21         0,09         -         5         0,00         1,000<td>Staff Salaries Workers Compensation Medicare (Fed OASDI (Fed State Unemployment Insurance State TT Medical Insurance Dental Insurance Dental Insurance Vision AD&amp;D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service</td><td></td><td>\$</td><td></td><td>s</td><td>32,143</td><td></td><td></td><td>_</td><td></td></td>	Starf Starfs         5         11/27         6         2         1         7         7           Model are (Fel)         5         163         5         466         5         5         20,333           State Unemployment Insurance         3         3         107         5         5         4,732           State Unemployment Insurance         3         3         107         5         5         4,732           State Unemployment Insurance         3         1,736         5         1,736         5         1,836         5         4,846           Cold of OP Lines Courseline (FEL)         0,21         0,09         -         5         2,446         5         1,832           Fold of OP Lines Equivalence (FEL)         0,21         0,09         -         5         0,00         1,000         1,000           Fold of OP Lines Equivalence (FEL)         0,21         0,09         -         5         0,00         1,000 <td>Staff Salaries Workers Compensation Medicare (Fed OASDI (Fed State Unemployment Insurance State TT Medical Insurance Dental Insurance Dental Insurance Vision AD&amp;D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service</td> <td></td> <td>\$</td> <td></td> <td>s</td> <td>32,143</td> <td></td> <td></td> <td>_</td> <td></td>	Staff Salaries Workers Compensation Medicare (Fed OASDI (Fed State Unemployment Insurance State TT Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service		\$		s	32,143			_	
Workers Compensation         i         ido         i         ido	Werker Comparation         6         100         5         300         5         -         5         77,221           State Unenportent Issuance         5         3         6         46         5         -         5         77,221           State Unenportent Issuance         5         3         700         5         -         5         77,221           State Unenportent Issuance         5         122         5         300         5         -         5         16,000           Detail Insuance         5         275         5         1025         5         -         5         4,600           Returnerit         5         5         5         2,27%         0,00%         2,00%         2,00%         2,00%           Total & of all FTE         0,00%         2,00%         2,00%         2,00%         100,00%           Total & of all FTE         0,00%         2,00%         2,00%         100,00%         100,00%           S         1,00%         5         1,00%         5         1,00%         100,00%           Total & of all FTE         0,00%         2,00%         2,00%         2,00%         100,00%           B         1,00%         <	Workers Compensation Medicare (Fed OASDI (Fed State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs, Total % of all FTE Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mal Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supples Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter	1 ) 1 1	\$		s	32,143				
Medicare (red)         s         103         s         4.66         s         1         5         5         1           State Unemployment Insurance         5         38         5         107         5         -5         5           State Unemployment Insurance         5         1208         5         3,733         5         5         5         1           Dental Insurance         5         1208         5         3,733         5         108         5         -5         6         1           Value         5         37         5         108         5         -5         6         1         5         -6         7         5         6         -7         5 </td <td>Medicar (Fe)         5         193         5         107         5         6         6         6         6         6         6         7         6         7         6         7         6         7         6         7         6         7         6         7</td> <td>Medicare (Fed OASDI (Fed State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Visior AD&amp;D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Surplies Fire Extinguisher Meintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td> <td>)</td> <td></td> <td>140</td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td>1,416,475</td>	Medicar (Fe)         5         193         5         107         5         6         6         6         6         6         6         7         6         7         6         7         6         7         6         7         6         7         6         7	Medicare (Fed OASDI (Fed State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Visior AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Surplies Fire Extinguisher Meintenance and Exit Light Insp Shredding Service Phone Service Postage Meter	)		140			\$			1,416,475
OASD (Fed)         5         699         5         1.923         6         -         5         6           State Long-poyneth Insurance         5         1.29         5         3.73         5         -         5         1           Medical Insurance         5         1.29         5         3.73         5         -         5         1           ADBDLIN         5         3.73         5         0.00         5         -         5         2         2         5         5         2         2         5         2         2         2         5         5         2         2         7         5         1.733         5         0.20         2         -         7         5         1.745         5         -         2         7         5         1.745         5         -         2         7         5         1.745         5         -         2         7         5         1.745         5         -         2         7         5         1.745         5         -         7         5         1.745         5         -         2         7         5         1.745         5         -         7         5	OASDI (Fed)         5         693         5         1933         5         1772           State ETT         5         1         5         1         5         4         5         133.20           Dental insurance         5         1.20         5         3.73         106         5         -         5         4.80           Dental insurance         5         1.75         106         5         -         5         4.80           Dental isor Phull Time Equivatents (FTC)         0.00%         2.27%         0.00%         2.800           Total is of Phull Time Equivatents (FTC)         0.00%         2.27%         0.00%         2.800           Total is of Phull Time Equivatents (FTC)         0.00%         2.7%         5         -         1.00.0%           Total is of Phull Time Equivatents (FTC)         0.01%         2.7%         5         -         1.00.0%           Total is of Phull Time Equivatents (FTC)         0.21%         2.487         5         -         1.00.0%           Street Expanses         5         7.73         5         -         1.00.0%         1.00.0%           Street Expanses         5         7.73         5         7.73         5         -	OASDI (Fed State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs, Total # of Full Time Equivalents (FTEs, Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter		\$				- 25 -			
State Unempropriet Insurance         5         3         4         5         5           Medical Insurance         5         1.29         5         3.703         5         5         5           Detail Insurance         5         1.29         5         3.703         5         100         5         -         5         6           Detail Insurance         5         7         5         100         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         1         5         -         5         -         1         5         -         1         5         -         1         5         -         1         5         -         1         5         -         1         5         1         5         1         5         1         5         1         5         -         1         5         -         1         5         -         1         5	State Unempoyment Insurance         5         3         5         107         5         4         5         113           Medical Insurance         5         1208         \$         3703         \$         5         15,000           Vision         5         377         \$         106         \$         -         \$         4,880           ADADLIK         5         377         \$         106         \$         -         \$         4,880           Retirement         5         6707         \$         100.05         \$         5         4,880           Retirement         5         7,51         5         -         \$         4,880           Nominon         5         7,57         5         -         \$         -         100.050           Fecting Cotes         5         7         5         -         5         -         0000         100.050         100.050           Folder Service         5         7         5         -         5         -         0000         100.050         100.050         100.050         100.050         100.050         100.050         100.050         100.050         100.050         100.050 <t< td=""><td>State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&amp;D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs; Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent AJacr Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service</td><td>2</td><td></td><td></td><td></td><td></td><td>- 22 -</td><td></td><td></td><td></td></t<>	State Unemployment Insurance State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs; Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent AJacr Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service	2					- 22 -			
State ETT         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d         s         d	Sate ETT         5         1         5         1         5         1 <th1< th="">         1         <th1< t<="" td=""><td>State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&amp;D/Life Retirement EAP Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Surples Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></th1<></th1<>	State ETT Medical Insurance Dental Insurance Dental Insurance Vision AD&D/Life Retirement EAP Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Surples Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service							•		
Medical insurance         5         1,29         5         3,70         5         -         5         1           Valon         5         7,75         5         100         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         7         5         100.00         5         1,00.00         -         100.00         7         100.00         7         7         7         5         1,00.00         -         100.00         7 </td <td>Medical nsurne         5         1,229         5         7,73         5         15,60           Vision         5         3,73         5         106         5         -5         4,660           AABD/LIK         5         7,5         106         5         -5         4,660           Personell         5         0,27         5         0,20         2,275         0,00*         2,205           Total 5 of Full Time Equivalents (FTE)         0,021         2,055         2,125         5         -5         8,460           Feeding Casts         5         -5,58         5         -5         5         -1         100,00*           Feeding Casts         5         -5         5         -7,23         5         -1         100,00*           Facility Casts         5         -7,35         5         -1         100,00*         100,00*         100,00*           Facility Casts         5         17,15         5         17,27         5         -100,00*         100,00*           Facility Casts         5         17,15         5         17,15         5         100,00*         100,00*           Facility Casts         5         17,15         5</td> <td>Medical Insurance Dental Insurance Vision AD&amp;D/Life Retiremen: EAP Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 22</td> <td></td> <td></td> <td></td>	Medical nsurne         5         1,229         5         7,73         5         15,60           Vision         5         3,73         5         106         5         -5         4,660           AABD/LIK         5         7,5         106         5         -5         4,660           Personell         5         0,27         5         0,20         2,275         0,00*         2,205           Total 5 of Full Time Equivalents (FTE)         0,021         2,055         2,125         5         -5         8,460           Feeding Casts         5         -5,58         5         -5         5         -1         100,00*           Feeding Casts         5         -5         5         -7,23         5         -1         100,00*           Facility Casts         5         -7,35         5         -1         100,00*         100,00*         100,00*           Facility Casts         5         17,15         5         17,27         5         -100,00*         100,00*           Facility Casts         5         17,15         5         17,15         5         100,00*         100,00*           Facility Casts         5         17,15         5	Medical Insurance Dental Insurance Vision AD&D/Life Retiremen: EAP Total # of Full Time Equivalents (FTEs) Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service						- 22			
Dental insurance         s         12         s         334         s         s         s           ADADULIe         5         37         5         106         5         -         5	Dental nurrance         5         124         5         126         5         4.60           AbSDLin         5         37         5         106         5         4.60           Carl         0.67         5         1.52         5         5         4.60           EAP         5         9         5         2.5         5         5         1.020           Total soft of all FTED         0.001         2.27%         0.004         100.001           Total soft of all FTED         0.001         2.27%         5         1.020           Monitoring         5         1.557         5         2.27%         5         1.000,01           Monitoring         5         1.577         5         1.000,01         1.000,01         1.000,01           Monitoring         5         1.577         5         1.000,01         1.000,01         1.000,01 <td>Dental Insurance Vision AD&amp;D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs, Total % of all FTE Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mal Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supples Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td>	Dental Insurance Vision AD&D/Life Retiremen: EAF Total # of Full Time Equivalents (FTEs, Total % of all FTE Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mal Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supples Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter							2		
Vision         8         37         5         106         5         -           Reterement         5         676         5         1,220         5         -         5         6           Lear 5         9         0.21         0.21         0.20         -         5         6           Non-Persional/OTPS         0.00%         0.00%         0.00%         100.00         100.00           Non-Persional/OTPS         5         -         5	Vision         5         3         7         5         106         5         .         5         4,660           Performent         5         075         5         1,523         5         -         5         4,660           Performent         5         075         5         1,523         5         -         5         1,020           Total # of Pull Time Equivalents (FTEs)         0.201         0.208         2,27%         0.00%         100.00%           Presented I OTP         5         -         5         5         -	AD&D/Life Retirement EAF Total # of Full Time Equivalents (FTEs, Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent AJacr Monitoring Mał Service and sanitze service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter	•						-		-
ADADALIe         3         7         100         5         5         6           EAP         5         9         5         25         5         5         6           Total # of Full Time Equivalents (FTES)         0.21         0.09         -         2000         10000           Non-Pressonnel //OTPS         5         1.55         5         22.27%         0.00%         10000           Aperi         5         1.55         5         22.28         -         -           Aperi         6         5         7.5         1.645         - </td <td>Ab30.Life         5         37         5         106         5         -         5         44,80           EAP         5         9         5         25         5         -         5         1000           Total // of Pull Time Equivalents (TFEs)         0.0%         2.27%         0.0%         2.27%         0.0%         2.00%         2.00%         2.00%         0.00%         2.00%         0.0</td> <td>Retiremen: EAP Total # of Full Time Equivalents (FTEs Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Phostage Meter</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ab30.Life         5         37         5         106         5         -         5         44,80           EAP         5         9         5         25         5         -         5         1000           Total // of Pull Time Equivalents (TFEs)         0.0%         2.27%         0.0%         2.27%         0.0%         2.00%         2.00%         2.00%         0.00%         2.00%         0.0	Retiremen: EAP Total # of Full Time Equivalents (FTEs Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Phostage Meter									
EAP         S         9         S         20         S         -         S         0           Total # of Full Time Equivalents (FTES) Total % of all FTE         0.00%         2.27%         0.00%         100.00           Non-Personnel / OTPS         5         -         5	LAP         S         9         S         23         S         1,922           Total & of Full Time Equivalents (FTEs) Charles Coats         0.0%         2.27%         0.0%         2.00%         2.00%           Tetal & of all FTES         0.0%         2.27%         0.0%         2.00%         2.00%         2.00%           FreeSoned JOTES         5         1.035         5         2.24%         5         100.0%           Monitoring ancies and sanitize service         5         7         5         1.945         5         1000           Windering ancies and sanitize service         5         7         5         1.945         5         1000           Windering         5         7         5         1.945         5         1000           State Montanonce and Eak Light Inspike State Montanonce         5         6         5         1000         5         1000           State Montanonce         5         6         5         1.505         5         1000         1000           State Montanonce         5         6         5         1.505         5         1000         1000           State Montanonce         5         6         5         5         1.500	EAF Total # of Full Time Equivalents (FTEs, Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Photage Meter		\$	37	\$	106	s			
Total # of Full Time Equivalents (FTEs)         0.21         0.69         227%         0.00%         100.00           Specific Direct Expenses         3         1.35         3         2.27%         0.00%         100.00           ACC Facility Casts         \$         1.35         \$         1.27%         5         1           Mail Sories         \$         1.55         \$         1.464         \$         1           Mail Sories         \$         1.55         \$         1.464         \$         1           Chy Ullines         \$         1.75         \$         1.464         \$         1	Total # of Full Time Equivalents (FTEs)         0.01/ 2015 00 all FTES         0.00% 2.27%         0.00% 0.00%         2.00%         2.00%           Presonend / OTE service and samilars service         5         -         5         -         0.00%         100.00%           Monitoring revice and samilars service         5         -         5         -         0.00%         100.00%           Status         5         -         5         -         0.00%         100.00%           Monitoring revice and samilars service         5         -         5         -         0.00%         100.00%           Status         5         -         5         -         5         -         100%           Monitoring revice and samilars service         5         -         5         -         100%         -         100%           Status         5         -         5         -         100%         -         100%         -         100%           Status         5         -         5         -         100%         -         100%           Status         5         -         5         -         100%         -         100%           Status         -         5	Total # of Full Time Equivalents (FTEs Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter		\$	676	\$	1,929	s		\$	84,989
Total % of all FTEs         0.80%         2.27%         0.00%         100.00           Specific Direct Expenses         \$         1,35         \$         2,27%         0.00%         100.00           ACC Facility Costs         \$         1,35         \$         3,226         \$         -           More Sancia service         \$         1,6         \$         4,577         \$         -           More Sancia service         \$         1,6         \$         4,577         \$         -           Chy Ullies         \$         1,6         \$         4,500         \$         -           Sancin Sancia         \$         6         \$         8,203         \$         -           Pather Maintenance and Ext Lynt ImapMas         \$         1         \$         5         7,73         \$         -           Pather Maintenance and Ext Lynt ImapMas         \$         4         \$         202         \$         -           Pather Maintenance         \$         4         \$         977         \$         -         5         -         5         -         5         -         5         -         5         -         5         -         5         - <t< td=""><td>Total % of all FTEs         0.00%         2.27%         0.00%         100.00%           The Direct Expanses         5         -         5         -         6         0         000%           Monkomp         5         1.03         5         0.00%         100.00%         000%           Monkomp         5         1.03         5         0.00%         100.00%         100.00%           Nonkomp         5         1.03         5         0.00%         100.00%         100.00%           Name         5         1.05         5         0.00%         100.00%         100.00%           Name         5         1.05         5         1.00%         100.00%         100.00%           Name         5         1.00%         5         10.00%         5         100.00%         100.00%           Service         5         1.00%         5         1.00%         5         100.00%</td><td>Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td><td></td><td>\$</td><td>9</td><td>\$</td><td>25</td><td>s</td><td>•</td><td>\$</td><td>1,092</td></t<>	Total % of all FTEs         0.00%         2.27%         0.00%         100.00%           The Direct Expanses         5         -         5         -         6         0         000%           Monkomp         5         1.03         5         0.00%         100.00%         000%           Monkomp         5         1.03         5         0.00%         100.00%         100.00%           Nonkomp         5         1.03         5         0.00%         100.00%         100.00%           Name         5         1.05         5         0.00%         100.00%         100.00%           Name         5         1.05         5         1.00%         100.00%         100.00%           Name         5         1.00%         5         10.00%         5         100.00%         100.00%           Service         5         1.00%         5         1.00%         5         100.00%	Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter		\$	9	\$	25	s	•	\$	1,092
Total % of all FTEs         0.80%         2.27%         0.00%         100.00           Specific Direct Expenses         \$         1,35         \$         2,27%         0.00%         100.00           ACC Facility Costs         \$         1,35         \$         1,27%         \$         1           Med Sarvice and status service         \$         1         \$         1,455         \$         1           Med Sarvice and status service         \$         1         \$         1,456         \$         1           Med Sarvice and status service         \$         1         \$         1,457         \$         1           Chy Lifnies         \$         0         \$         4,457         \$         1         \$           Pacifies information and Exit Lynt Inspittle         \$         4         \$         202         \$         1           Part Control         \$         4         \$         977         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$         1         \$	Total % of all FTEs         0.00%         2.27%         0.00%         100.00%           The Direct Expanses         5         -         5         -         6         0         000%           Monkomp         5         1.03         5         0.00%         100.00%         000%           Monkomp         5         1.03         5         0.00%         100.00%         100.00%           Nonkomp         5         1.03         5         0.00%         100.00%         100.00%           Name         5         1.05         5         0.00%         100.00%         100.00%           Name         5         1.05         5         1.00%         100.00%         100.00%           Name         5         1.00%         5         10.00%         5         100.00%         100.00%           Service         5         1.00%         5         1.00%         5         100.00%	Total % of all FTE Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mai Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter	_	_		_		_			
Non-Personnel / OTPS           AJCC Fearing Casts         \$ - \$ \$ -	Personnel / OTPS Facility Casts Facility Casts Facil	Non-Personnel / OTPS Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter							•		
Specific Direct Expenses         s <td>In Direct Expenses         Image: Second Second</td> <td>Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Phostage Meter</td> <td>s</td> <td></td> <td>0.80%</td> <td>_</td> <td>2.27%</td> <td>_</td> <td>0.00%</td> <td>_</td> <td>100.00%</td>	In Direct Expenses         Image: Second	Specific Direct Expenses AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Phostage Meter	s		0.80%	_	2.27%	_	0.00%	_	100.00%
ALCC Facility Cosis       \$       -       \$       -       \$       -	Facility Cosis         \$         -         S         -         S         -         S         -         Nonitoring         S         -         Nonitoring         S         -         Nonitoring         S         1000           Monitoring         S         100         S         1000	AJCC Facility Costs Rent Alarm Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter		-		_		_		_	
Atam Monitoring         S         I. I. S         2         1. I. S         I. S         1	Monitoring         \$         1.55         \$         3.02.28         \$         -         100k           and/out and suburg service         \$         7         \$         1.954         \$         -         100k           Lend         \$         6.457         \$         4.453         \$         -         100k           Lend         \$         6.45         \$         4.423         \$         -         100k           Lend         \$         6.45         \$         7.13         \$         -         100k           all Services         \$         1.05         \$         1.056         \$         -         100k           and supplies         \$         1.05         \$         -         100k         1.00k	Alam Monitoring Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter	i	s		5		\$	-	1	0%
Matt Service       \$       7       \$       1, eds       \$       -         Copir Lineae       \$       66       \$       4, 367       -       -         Cast & Elect       \$       66       \$       5, 300       \$       -         Cast & Elect       \$       66       \$       5, 300       \$       -         Pacifies Mainteners       \$       67       \$       0, 400       \$       -       -         Amont Supplies       \$       17       \$       1, 700       \$       -	ance and satilize service         \$         7         \$         7         4         7         5         7         5         7         5         7 <td>Mat Service and sanitize service City Utilities Copier Lease Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Postage Meter</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Mat Service and sanitize service City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Phone Service Postage Meter							-		
Chy Unites         \$         1         \$         4.377         \$         1           Gas & Elect         \$         66         \$         8.423         \$         1           Gas & Elect         \$         66         \$         8.423         \$         1           Faulties Maintenence         \$         217         \$         0.300         \$         1           Torme Enropublies Maintenence and Exit Lipit Impifies         \$         8         8         7.02         \$         1           Simeding Sarvice         \$         6         \$         7.02         \$         1         5	Nillies         Control         \$         10         5         4.377         5         -         1000           Libert         \$         64         \$         4.370         \$         -         1000           Libert         \$         64         \$         4.230         \$         -         1000           Libert         \$         64         \$         4.230         \$         -         1000           Libert         \$         10         28         4.371         \$         -         1000           Libert         \$         10         28         10         28         1000         1000           Since         \$         5         1000         \$         1000	City Utilities Copier Lease Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter							÷1		
Coper Lease         S         B         S         B         S         B         S         B         S         B         S         B         S <th< td=""><td>L Laser Leart Services se Maintence se Se Maintence se Maintence se Se Mai</td><td>Gas &amp; Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	L Laser Leart Services se Maintence se Se Maintence se Maintence se Se Mai	Gas & Elect Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter									
Gas & Bett         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         64         \$         65         \$         56         \$         76         \$         76	Lifed         \$         6-4         \$         6-23         \$         -         1000           all Brunces         \$         17         \$         5.000         \$         -         1000           all Brunces         \$         107         \$         10780         \$         -         1000           all Brunces         \$         107         \$         -         1000         -         1000           all Brunces         \$         107         \$         -         1000         -         1000           all Brunces         \$         10         \$         -         1000         -	Facilities Maintanence Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter								L	
Cataboli Services         \$         191         \$         107 at 8         1           Fine Extinguisher Mainternance and Ext Light Impubule         \$         13         \$         710         \$         -           Fine Extinguisher Mainternance and Ext Light Impubule         \$         13         \$         710         \$         -           Parte Dentrom         \$         6         \$         760         \$         -         -           Peet Control         \$         6         \$         770         - <td< td=""><td>dial Sonhoses     \$     197     \$     107,268     \$     107,268       indiguizable Maintenance and Exit Light Insplated     \$     3     \$     770     \$     1000,400,400,400,400,400,400,400,400,400</td><td>Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td><td></td><td></td><td></td><td></td><td>84,253</td><td></td><td>•</td><td></td><td></td></td<>	dial Sonhoses     \$     197     \$     107,268     \$     107,268       indiguizable Maintenance and Exit Light Insplated     \$     3     \$     770     \$     1000,400,400,400,400,400,400,400,400,400	Custodial Services Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter					84,253		•		
Jankton Supplies         S         S         TO         S         TO         S           Smeding Service         S         4         S         773         S         -           Smeding Service         S         6         S         7,600         S         -           Patage Mear         S         6         S         7,600         S         -           Patage Mear         S         6         S         7,600         S         -           Patage Mear         S         6         S         7,600         S         -           Creaksde Building Insuance         S         - <td>rial Supplies in a Supplies is in 310 \$ in 310 \$</td> <td>Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>.</b></td> <td>L</td> <td></td>	rial Supplies in a Supplies is in 310 \$	Janitorial Supplies Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter							<b>.</b>	L	
File Extinguisher Maintenance and Euit Light Inspited       \$ <ul> <li>\$                  713</li> <li>\$                  714</li> <li>\$                  714&lt;</li></ul>	stinguisher Maintenance and Exit Light Inspitted Sorvice      \$ <ul> <li>3</li> <li>5</li> <li>775</li> <li>5</li> <li>2</li> <li>2002</li> <li>5</li> <li>4</li> <li>5</li> <li>2</li> <li>5</li> <li5< li=""> <li>5<td>Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></li></li5<></ul>	Fire Extinguisher Maintenance and Exit Light Insp Shredding Service Phone Service Postage Meter									
SintedSprive         \$         4         \$         202         \$         -           Patage Meter         \$         07         \$         4         \$         07           Patage Meter         \$         07         \$         8         07         \$         -           Patage Meter         \$         06         \$         1.005         \$         -           Patage Meter         \$         06         \$         6         \$         -         5 <td< td=""><td>ding Service     \$     4     \$     202     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     5     \$     7,500     \$     -     100%       ge Mear     \$     \$     \$     \$     \$     -     \$     -     100%       ge Mear     \$     \$     \$     \$     \$     \$     -     \$     -     \$     00%       Partipant Costs     \$     \$     \$     \$     \$     \$     -     \$     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     100%     00%       Supporting Costs     \$     -     \$     -     100%       Supportin</td><td>Phone Service Postage Meter</td><td>Mai</td><td></td><td></td><td></td><td></td><td></td><td>140</td><td></td><td></td></td<>	ding Service     \$     4     \$     202     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     6     \$     7,500     \$     -     100%       ge Mear     \$     5     \$     7,500     \$     -     100%       ge Mear     \$     \$     \$     \$     \$     -     \$     -     100%       ge Mear     \$     \$     \$     \$     \$     \$     -     \$     -     \$     00%       Partipant Costs     \$     \$     \$     \$     \$     \$     -     \$     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     \$     -     00%       Supporting Costs     \$     -     \$     -     100%     00%       Supporting Costs     \$     -     \$     -     100%       Supportin	Phone Service Postage Meter	Mai						140		
Postage Meter         S         6         S         1.505         S         -           Post Control         S         16         8         89         S         -           CAM Frees         S         150         S         8.477         S         -           Creeskide Building Insurance         S         4         S         T         S         -           Diree Francipant Costs         S         -         S         -         S         -         S         -           Max. Direc Francipant Costs         S         46.580         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         S         -         S         -         S         S         S         -	ge Meler Santari Sa	Postage Meter							0.00		100%
Pert Control         \$         fe         \$         500         \$         4         \$         971         \$         -           Security Service         \$         4         \$         971         \$         -         Concelling Insurance         \$         25         \$         1.32         \$         -         Concelling Insurance         \$         25         \$         -         S         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S         -         S	Santal         \$         1         6         1         1000           Preace         \$         1         5         4         8         77         \$         -         1000           thy Service         \$         4         \$         977         \$         -         1000           the Building Insuance         \$         2         \$         1.32         \$         988           Participant Costs         \$         -         \$         -         \$         -         1000           EPC Contral Lowinge         \$         -         \$         -         \$         -         1000           Direct Contact Lowinge         \$         -         \$         -         \$         -         1000           Start Contact Contact Costs         \$         -         \$         -         \$         -         1000           Direct Costs         \$         -         \$         -         \$         -         1000           Direct Costs         \$         -         \$         -         \$         -         1000           Start Farbell         \$         -         \$         -         \$         -         1000										
CAM Fees       \$       150       \$       8.477       \$       -         Creekside Building Insurance       \$       25       \$       1.332       \$       -         Diree Participant Costs       \$       -       \$       -       \$       -         TRAUTT       \$       -       \$       -       \$       -       \$       -         Supporting Contract       \$       -	Field     \$     150     \$     8.477     \$     -       of Barlingen Insurance     \$     25     \$     1,332     \$     98%       of Participan I Cetts     \$     -     \$     -     \$     98%       of The Darrises     \$     -     \$     -     \$     000%       of the Darrises in an app     \$     -     \$     -     000%       Other Darrises and app     \$     -     \$     -     000%       Other Darrises and app     \$     -     \$     -     000%       Supportive Sare Costs     \$     4     \$     -     \$     -     000%       Supportive Sare Costs     \$     -     \$     -     \$     -     000%       Sare Costs     \$     -     \$     -     \$     -     000%       Sare Costs     \$     -     \$     -     \$     -     000%       Under Costs     \$     -     \$     -     \$     -     000%       Under Hardward Solutions     \$     -     \$     -     000%       Under Hardward Solutions     \$     -     \$     -     000%       Under Hardward Solution VCSBDC)     -     \$<		- 9						2		
Security Service         \$         4         \$         971         \$         -           Dreek de Building Jaurance         \$         25         1,332         -         -           Dreek de Building Jaurance         \$         -         \$         -         \$         -           Dreek de Building Jaurance         \$         -         \$         -         \$         -           MEXT/T         \$         -<	Service participant Costs         S         4         S         977         S         -         107           Carl Participant Costs         S         -         S         -         S         -         000           TIT         S         -         S         -         S         -         000           EP Contract Lawrapp         S         -         S         -         S         -         000           EP Contract Class         S         -         S         -         S         -         000           EP Contract Contract Obligations         S         -         S         -         S         -         000           Even Class         S         -         S         -         S         -         000           Even Class         S         -         S         -         S         -         000           Even Class         S         -         S         -         S         -         000           Even Class         S         -         S         -         S         -         1000           Ital Control         S         S         S         S         -         5 <t< td=""><td>CAM Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td></td></t<>	CAM Fees							12		
Direct Participant Costs         \$          Addit Supportive Services         \$          Batted Wider         C	Participant Costs JT T S L S S S S S S S S S S S S S S S S			s	4	5	971	\$	(#)	1	101%
ITAUDT     \$     \$     \$     \$     \$       Supportive Services     \$     \$     \$     \$     \$       Supportive Services     \$     \$     \$     \$     \$       Mes. Direct Participant Costs     \$     \$     \$     \$     \$       Addi Supportes Services     \$     \$     \$     \$     \$       Prior Year Client Contract Doligations     \$     \$     \$     \$     \$       Addi Supportes Costs     \$     \$     \$     \$     \$     \$       Atlin one Printer     \$     \$     \$     \$     \$     \$     \$       Atlin one Printer     \$     \$     \$     \$     \$     \$     \$       Atlin one Printer     \$     \$     \$     \$     \$     \$     \$       Attract Specific Tarvel     \$     \$     \$     \$     \$     \$     \$       Computer Hardware/Software - resource room     \$     \$     \$     \$     \$     \$       Synosonita - adversing     \$     \$     \$     \$     \$     \$     \$       Synosonita - adversing     \$     \$     \$     \$     \$     \$     \$       Synosonita - adversing Adversing     \$	JT       Š       S				25		1,332		160		
WEX/TIT         S </td <td>TJT     \$     \$     \$     \$     \$     \$     1000       ERP Contract Laverage     \$     \$     \$     \$     \$     1000       ERP Contract Laverage     \$     \$     \$     \$     \$     1000       Diper Costs     \$     \$     \$     \$     \$     1000       Supportive Sarv Costs     \$     \$     \$     \$     \$     1000       Simportive Sarv Costs     \$     \$     \$     \$     \$     \$     1000       Simportive Sarv Costs     \$</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>*</td> <td></td> <td>5<b>2</b>0</td> <td></td> <td></td>	TJT     \$     \$     \$     \$     \$     \$     1000       ERP Contract Laverage     \$     \$     \$     \$     \$     1000       ERP Contract Laverage     \$     \$     \$     \$     \$     1000       Diper Costs     \$     \$     \$     \$     \$     1000       Supportive Sarv Costs     \$     \$     \$     \$     \$     1000       Simportive Sarv Costs     \$     \$     \$     \$     \$     \$     1000       Simportive Sarv Costs     \$				-		*		5 <b>2</b> 0		
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# Agenda Item 8.1

Consent

Action

**⊠** Information

To: Madera County Workforce Investment Corporation

From: Maiknue Vang, Executive Director

Date: August 24, 2023

Subject: Success Stories

## Information:

Successful program participants have been invited to share information about their experience working with our system, and how their participation contributed to positive results.

# Financing:

MAD	E R A	COU	ΝΤΥ
	<b>PRK</b>	FO	RCE
INVEST	MENT	CORPO	RATION

# Agenda Item 8.2

Consent

Action

⊠ Information

To: Madera County Workforce Investment Corporation

From: Maiknue Vang, Executive Director

Date: August 24, 2023

Subject: Update on Workforce Development Board (WDB) of Madera County

## Information:

The WDB met on June 14, in the Camarena Health Wellness Center at Tesoro Viejo. This half day retreat featured Bob Lanter, Executive Director, with the California Workforce Association (CWA). His workshop – The Real Work of Workforce Boards – provided a deeper understanding of the current public workforce system and the workforce board's role as one of community development. Board members participated in engaging conversations around data, socio-economic challenges, and economic opportunities in Madera County. At the WDB meeting on August 17, the board approved consideration to continue working with CWA and Bob Lanter in developing an action plan of priorities for the next 24 months.

# Financing:

Workforce Innovation and Opportunity Act/James Irvine Foundation

	WORKFORCE INVESTMENT CORPORATION						
	Age	nda Item 8.3					
	Consent	☐ Action					
To: From:	Madera County Workford Maiknue Vang, Executive	•	oration				
Date: Subject:	August 24, 2023 Beaudette Inc.'s One Sto 2023, through June 30, 2	• • • • •	report for the period of April 1,				

## Information:

Beaudette Inc. is the One-Stop Operator (OSO) for our local area – a role that is required in the law and by state policy. The OSO plans, develops agendas, and facilitates monthly partner meetings in our area. The OSO provides quarterly reports on progress to the Workforce Development Board. The quarterly report for the period of 4/1/23 to 6/30/23 is attached for the Board's review.

### Financing:

# Madera Workforce Development Board AJCC Q3 22-23 Report:

Report created by One Stop Operator, Gary Beaudette of Beaudette Consulting Inc.

The Madera Workforce Assistance Center partnership meets monthly. The following agencies are invited to participate in each meeting, which are planned and facilitated by Beaudette Consulting Inc.:

### Madera County Partners:

California Indian Manpower Consortium, Inc.	Madera County Workforce Investment Corporation
Central Valley Opportunity Center	Madera Unified School District Madera Adult School
Housing Authority of Madera County	Reading and Beyond
Job Corps	State Center Adult Education Consortium
Madera Community College Center	State of California Department of Rehabilitation
Madera County Department of Social Services	State of California Employment Development Department
Madera County Economic Development Commission	

### 1. Aligning and Integrating Programs

2. Increasing Demand Driven Skills Attainment

3. Increasing Upward Mobility for all Californians

### **Our Partner Meetings:**

The purpose of our meetings is to get all partners aligned to a shared vision, enhance crossagency communication flow, and accomplish our objectives and goals.

• We met on the following dates this quarter:

- o January 18<sup>th</sup>, 2023, Link
- February 8<sup>th</sup>, 2023, Link
- o March 8<sup>th</sup>, 2023, <u>Link</u>
  - o Karina Vera State Center Adult Education Consortium
  - Danielle Beckett EDD
  - o Pang Vangyi State Center Adult Education Consortium
  - Jose Delgado Housing Authority
  - Joe Perez DOR
  - o Bertha Vega Madera Workforce
  - Alycia Falley Department of Social Services
  - Shirley Gregory Madera Adult School
  - Sherri Watkins SCAEC
  - Jessica Roche Madera Workforce
  - Maiknue Vang Madera Workforce
  - Alicia Aguire EDD

## Q3 Highlights:

- Partners staying united together through the challenges of the Covid pandemic, adjusting, and keeping a positive attitude through various changes.
- Partners sharing job opportunities cross-collaboratively
- Open communication, discussing best practices and lessons learned
- Willingness to help each other
- Safe environment to express ideas or ask for help

### **Opportunities:**

- Attendance: Getting the decision makers, and all partners to attend
- Engagement with business partners and local businesses engaged in the business services and relaying information on what skills they are hiring for
- Utilize the One-Stop-Operator for consulting on problems, continuous improvement practices (6-Sigma) or Industry training best practices
- Partners to provide performance data: I have been collecting Key Performance Indicator data by each specific agency on the following. As you will see below, the data is to be used to identify agency goals versus performance. This allows us as an AJCC to identify problems, ask for help, as well as celebrate success. This being said, it is important that all partners enter in their applicable performance data and goals for the fiscal year.

2	Madera County Workforce					
#	Key Performance Indicator	22-23 Goal	22-23 Actual	GAP Goal vs Actual 22-23		
1	How many people did your organization help find a <b>job?</b>	56	253	197		
2	How many people did your organization place into educational or occupational skills training?	129	281	152		
3	How many people did your organization help to earn a <b>postsecondary certificate or degree?</b>	90	135	45		
4	How many people did your organization provide guidance on how to make career choices?	103	813	710		
5	How many jobs did your organization help businesses fill when they were seeking to hire skilled workers?	56	58	2		

3	Madera Adult School					
#	Key Performance Indicator	22-23 Goal	22-23 Actual	GAP Goal vs Actual 22-23		
1	How many people did your organization help find a <b>job?</b>	387	392	5		
2	How many people did your organization place into educational or occupational skills training?	17	0	-17		
3	How many people did your organization help to earn a <b>postsecondary certificate or degree?</b>	17	11	-6		
4	How many people did your organization provide guidance on how to make career choices?		0	0		
5	How many jobs did your organization help businesses fill when they were seeking to hire skilled workers?		0	0		

### Strategy and Approach Moving Forward into Q4

- Define:
  - o CA State / WIOA Requirements
  - Define AJCC Collective Goals
  - o Partners should also define their agencies internal goals
  - Define Partner Services Current State
  - o Identify and define problems or challenges for any or all partners
  - o Client / Customer demands, needs, requirements
- Measure:
  - Compliance to State / WIOA Requirements
  - Current performance vs AJCC Goals
  - Continue to monitor and measure performance
- Analyze:
  - Gaps between current state and Goals
  - Opportunities to close the gaps
  - Analyze current methods and practices and identify inefficiencies and or opportunities
  - New opportunities for continuous improvement
- Improve:
  - Develop improvement plans
  - Try / Experiment with improvement solutions that close the gaps mentioned in the above steps
- Control / Sustain:
  - o Develop methods to ensure that best practices are standardized
  - Succession planning
  - Cross-functional training
  - o Implement the PDCA Continuous Improvement Cycle

WORKFORCE INVESTMENT CORPORATION						
	Age	nda Item 8.4				
	Consent	☐ Action	⊠ Information			
To: From:	Madera County Workford Maiknue Vang, Executive	•	oration			
Date: Subject:	August 24, 2023 Beaudette Inc.'s One Sto 2023	p Operator (OSO) A	Annual Report for fiscal year			

## Information:

Beaudette Inc. is the One-Stop Operator (OSO) for our local area. The OSO Annual Report for the 2022-2023 fiscal year is provided for the Board's review.

## <u>Financing:</u>

# Madera Workforce Development Board AJCC Q4 22-23 Report:

Report created by One Stop Operator, Gary Beaudette of Beaudette Consulting Inc.

The Madera Workforce Assistance Center partnership meets monthly. The following agencies are invited to participate in each meeting, which are planned and facilitated by Beaudette Consulting Inc.:

### Madera County Partners:

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Housing Authority of Madera County	Reading and Beyond
Job Corps	State Center Adult Education Consortium
Madera Community College Center	State of California Department of Rehabilitation
Madera County Department of Social Services	State of California Employment Development Department
Madera County Economic Development Commission	

### 1. Aligning and Integrating Programs

2. Increasing Demand Driven Skills Attainment 3. Increasing Upward Mobility for all Californians

### **Our Partner Meetings:**

The purpose of our meetings is to get all partners aligned to a shared vision, enhance crossagency communication flow, and accomplish our objectives and goals.

• We met on the following dates this quarter:

- April 12, 2023, <u>Link</u>
  - Maiknue Vang Madera WDB
  - Pang Vangyi State Center Adult Education Consortium
  - o Shirley Gregory Madera Adult School
  - Karina Vera State Center Adult Education Consortium
  - Jose Delgado CVOC
  - Alycia Falley Merced County DSS
- o May 10, 2023, <u>Link</u>
  - o Karina Vera State Center Adult Education Consortium
  - Maiknue Vang Madera WDB
  - o Gabrielle Mills California Indian Manpower Consortium
  - Starla Basler DSS Madera County Supervisor of Health Navigators
  - o Ruth Amezola DSS Madera County EW III Health Navigator
- o June 14, 2023, <u>Link</u>
  - Jose Delgado CVOC

- Alycia Falley Department of Social Services
- o Gabrielle Mills California Indian Manpower Consortium
- Alicia Aguire EDD

### Q4 Highlights:

- Partners staying united together through the challenges of emerging from the Covid pandemic, adjusting, and keeping a positive attitude through various transitions.
- Partners sharing job opportunities.
- Open communication, discussing best practices and lessons learned.
- Willingness to help each other amongst partners.
- Safe environment to express ideas or ask for help.

### **Opportunities:**

- Attendance: Getting the decision makers, and all partners to attend
- Engagement with business partners and local businesses engaged in the business services and relaying information on what skills they are hiring for
- Utilize the One-Stop-Operator for consulting on problems, continuous improvement practices (6-Sigma) or Industry training best practices
- Partners to provide performance data: I have been collecting Key Performance Indicator data by each specific agency on the following. As you will see below, the data is to be used to identify agency goals versus performance. This allows us as an AJCC to identify problems, ask for help, as well as celebrate success. This being said, it is important that all partners enter in their applicable performance data and goals for the fiscal year.

2	Madera County Workforce				
#	Key Performance Indicator	22-23 Goal	22-23 Actual	GAP Goal vs Actual 22-23	
1	How many people did your organization help find a <b>job?</b>	56	253	197	
2	How many people did your organization place into educational or occupational skills training?	129	281	152	
3	How many people did your organization help to earn a postsecondary certificate or degree?	90	135	45	
4	How many people did your organization provide guidance on how to make career choices?	103	813	710	
5	How many jobs did your organization help businesses fill when they were seeking to hire skilled workers?	56	58	2	

3	Madera Adult School					
#	Key Performance Indicator	22-23 Goal	22-23 Actual	GAP Goal vs Actual 22-23		
1	How many people did your organization help find a <b>job?</b>	387	392	5		
2	How many people did your organization place into educational or occupational skills training?	17	0	-17		
3	How many people did your organization help to earn a <b>postsecondary certificate or degree?</b>	17	11	-6		
4	How many people did your organization provide guidance on how to make career choices?		0	0		
5	How many jobs did your organization help businesses fill when they were seeking to hire skilled workers?		0	0		

### Strategy and Approach Moving Forward into Q1 for Fiscal Year 23/24

- Define:
  - o CA State / WIOA Requirements
  - Define AJCC Collective Goals
  - o Partners should also define their agencies internal goals
  - Define Partner Services Current State
  - o Identify and define problems or challenges for any or all partners
  - o Client / Customer demands, needs, requirements
- Measure:
  - Compliance to State / WIOA Requirements
  - Current performance vs AJCC Goals
  - Continue to monitor and measure performance
- Analyze:
  - Gaps between current state and Goals
  - Opportunities to close the gaps
  - Analyze current methods and practices and identify inefficiencies and or opportunities
  - New opportunities for continuous improvement
- Improve:
  - Develop improvement plans
  - Try / Experiment with improvement solutions that close the gaps mentioned in the above steps
- Control / Sustain:
  - Develop methods to ensure that best practices are standardized
  - Succession planning
  - Cross-functional training
  - Implement the PDCA Continuous Improvement Cycle

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NVEST	MENT (	CORPO	RATION

# Agenda Item 8.5

Consent

Action

**⊠** Information

- To: Madera County Workforce Investment Corporation
- From: Maiknue Vang, Executive Director

Date: August 24, 2023

Subject: National Workforce Development Month

# Information:

Each September, states across the country join efforts to celebrate National Workforce Development Month and recognize the contributions of workforce professionals that support job seekers and employers. In honor of this initiative, staff are establishing our own Workforce Development Professionals (WDP) Day, which will be held the first or second Friday of September each year. This celebration will include a full day of staff development, team building, goal setting/planning, food, and fun! This year, WDP Day is Friday, September 1<sup>st</sup>.

Additionally, staff will kick off some exciting marketing efforts in September. A large banner will hang in the Center Lobby promoting National Workforce Development Month. First Job Friday and Workforce Wednesday campaigns will be launched through social media to highlight board members, staff, partners, programs and services, grant opportunities, etc. Staff will coordinate participation in these efforts.



# Financing:

	WADERACOUNTY WORKFORCE INVESTMENT CORPORATION						
	Age	nda Item 8.6					
	Consent	☐ Action	⊠ Information				
To: From:	Madera County Workford Jessica Roche, Controlle	•	oration				
Date: Subject:	August 24, 2023 Workforce Innovation an Projects Quarterly Progra		t (WIOA) Formula and Special				

## Information:

WIOA Formula and Special Projects Quarterly Program Overview report for period ending June 30, 2023 is provided for the Board's review. The report reflects data for the fiscal year 2022-2023.

## <u>Financing:</u>

### WIOA Formula and Special Projects Quarterly Program Overview as of June 2023

Madera County Workforce Investment Corporation (MCWIC) is a nonprofit 501(c)(3) and is both the fiscal agent and the program operator for the Workforce Innovation and Opportunity Act (WIOA) in Madera County. MCWIC's primary annual source of income is the WIOA funds, but the organization also operates miscellaneous grants and awards that assist in achieving MCWIC's mission and goals, and are also used to leverage and complement the WIOA funding.

### WIOA Funding Requirements AB1149

Senate Bill AB1149 requires that 20% of Adult and Dislocated Worker funding will support *direct training expenses* with a planned assumption of 10% leverage in order to meet the full requirement of 30%. Specific to Year of Allocation (YOA) 2021 funds, MCWIC has met and exceeded the direct training requirement and exceeded the leverage resources by, reflecting a total of 39.95% of funding being spent on training services for Adult and DW.

Summary of Leveraged Resources							
1. LWIA Name	MAD						
2. Date	6/30/2023						
3. Year of Appropriation	2021 AA211014 - Term 6/2023						

Program Year Funding and Training Expenditures								
	% Achieved	Amount						
4. Adult and Dislocated Worker Formula Fund Allocations		\$ 1,347,268						
5. Training Expenditure Requirement (direct & leveraged)		\$ 404,180						
6. Formula Fund Training Expenditures ( <b>20% minimum per AB1149 = \$269,444</b> )	22.37%	\$ 301,423						
7a. Leveraged resources used for Training (10% = \$148,058)	17.58%	\$ 201,847						
7b. Leveraged resources used for Supportive Services	17.38%	\$ 35,010						
8. Total amount spent on Training and Supportive Services (should equal or exceed Line 5)	39.95%	\$ 538,280						

Leveraged Reso	urce	s Detail					
. Source (See page 2)		Total Amount		Training	Supportive Services		
A - Pell Grant	\$	23,170.00	\$	22,610.00	\$	560.00	
B - Programs authorized by the WIOA (not Formula)	\$	106,168.00	\$	102,163.00	\$	4,005.00	
C - TAA	\$	-					
D - DOL NDWG	\$	-					
E - Match from employers, industry, and industry associations	\$	34,024.00	\$	34,024.00			
F - Match funds from Joint labor Management trusts	\$	-					
G - ETP grants	\$	-					
H - SS for training WIOA Formula	\$	30,695.00	\$	650.00	\$	30,045.00	
I - TANF SS	\$	-					
J - TANF TJT/WEX	\$	-					
K - Other local, state, fed funds	\$	42,800.00	\$	42,400.00	\$	400.00	
I - CWDB approved funds	\$	-					
Total	\$	236,857.00	\$	201,847.00	\$	35,010.00	

### **WIOA Funds Utilization**

WIOA Section 129 requires that 75% of youth allocations are spent on Out-of-School Youth (OSY) and also that a minimum of 20% of youth allocation is spent on Youth Work Based Learning (WBL), also outlined on EDD Workforce Services Directive (WSD) 17-07. MCWIC, under the direction of the Workforce Development Board of Madera County, focuses 100% of Youth allocation on OSY.

Funds utilization for Subgrant AA211014 YOA 2021 have been fully expended as of June 30, 2023 and all mandates for expenditures have been met.

Formula Fund	Total Allocation	Allowable "Program" Funding 90% (less 10% admin)	Expenditures Reported	Obligations Reported	Percentage Expended to Date (Exp+Obl)	Allocation Balance Remaining until 6/30/2023
Adult	\$ 1,119,203.00	\$ 1,007,282.70	\$ 1,119,203.00	\$-	100%	\$-
Youth	\$ 773,210.00	\$ 695,889.00	\$ 773,210.00	\$-	100%	\$-
Dislocated Worker	\$ 228,065.00	\$ 205,258.50	\$ 228,065.00	\$-	100%	\$-
				Requirement on	OSY	to meet 75%
Formula Fund	Total Allocation	Admin Expenditures	Program Expenditures	Requirement on "Program" Funding	OSY Expenditures Reported	to meet 75% Requirement by end of 1st PY
Formula Fund Youth	Total Allocation \$ 773,210.00	Expenditures	•	"Program" Funding	Expenditures Reported	Requirement by end of 1st PY
Youth		<b>Expenditures</b> \$ 72,610.46	Expenditures	*Program" Funding \$ 521,916.75 20% WEX	Expenditures Reported \$ 700,599.54	Requirement by end of 1st PY \$ (178,682.7
Youth	\$ 773,210.00	<b>Expenditures</b> \$ 72,610.46	Expenditures	*Program" Funding \$ 521,916.75	Expenditures Reported	Requirement by end of 1st PY

Subgrant AA311014 YOA 2022 reflects a large carry-over into FY 2023-2024 on July 1, 2023 due to the large amount of direct client training obligated to meet the AB1149 YOA 2022 requirement. Staff are working on developing ways to increase client activity as well as expending the direct client funds into next fiscal year so they are not returned back to the State on June 31, 2024.

	_						022	: (2022-2024)	as of		6/30/2023
Allocation Baland	ce Re	maining									
				Allowable					_		
				Program"	_				Percentage		ocation Balance
<b>F</b>	-			Inding 90%		xpenditures		Obligations	Expended to Date	R	emaining until
Formula Fund	_		•	s 10% admin)	_	Reported	<b>^</b>	Reported	(Exp+Obl)	<b></b>	6/30/2023
Adult		1,007,911.00		907,119.90	\$	455,775.74	\$	347,766.10	80%	\$	204,369.1
Youth	\$	836,147.00		752,532.30	· · ·	246,089.44		429,506.20	81%	\$	160,551.3
Dislocated Worker	\$	426,401.00	\$	383,760.90	\$	58,923.18	\$	272,515.70	78%	\$	94,962.1
				Allowable Program"		% Required Obligation		otal Program	Percentage of Total "Program"		Additional
				Inding 90%		Amount by		Obligations	Obligations to		gations Needed
Formula Fund				s 10% admin)		nd of 1st PY	•	Reported	80% Requirement		June 30, 2023
Adult		1,007,911.00		907,119.90	· · ·	725,695.92		768,857.58	106%	\$	(43,161.6
Youth	\$	836,147.00	\$	752,532.30	· ·	602,025.84	\$	675,595.64	112%	\$	(73,569.8
							-				
	\$	426,401.00		383,760.90	\$	307,008.72	\$	311,001.76	101%	\$	(3,993.0
OSY Youth Expe	nditu	re Status, by	Jun	e 30, 2024 Admin		Program	Re	75% OSY quirement on "Program"	OSY Expenditures	Expe	(3,993.0 Additional nditures Neede to meet 75% Bequirement
OSY Youth Expe Formula Fund	nditu	re Status, by tal Allocation	Jun	e 30, 2024	E		Re	75% OSY quirement on "Program" Funding	OSY Expenditures Reported	Expe	Additional nditures Neede to meet 75% Requirement
OSY Youth Expe Formula Fund Youth	nditu Tot	re Status, by tal Allocation 836,147.00	Jun Ex \$	e 30, 2024 Admin penditures	E) \$	Program kpenditures	Re	75% OSY quirement on "Program"	OSY Expenditures	Expe	Additional nditures Neede to meet 75%
OSY Youth Expe Formula Fund Youth	nditu Tot	re Status, by tal Allocation 836,147.00	Jun Ex \$	e 30, 2024 Admin penditures	E) \$	Program kpenditures	Re	75% OSY quirement on "Program" Funding	OSY Expenditures Reported	Expe	Additional nditures Neede to meet 75% Requirement 318,309.7
Dislocated Worker OSY Youth Expe Formula Fund Youth OSY Work Exper	nditu Tot	re Status, by tal Allocation 836,147.00	Jun Ex \$	e 30, 2024 Admin penditures	E) \$	Program kpenditures	Re	75% OSY quirement on "Program" Funding 564,399.23	OSY Expenditures Reported	Expe F	Additional nditures Neede to meet 75% Requirement 318,309.7 Additional
OSY Youth Expe Formula Fund Youth	nditu Tot	re Status, by tal Allocation 836,147.00	Jun Ex \$	e 30, 2024 Admin penditures	E) \$	Program kpenditures	Re \$	75% OSY quirement on "Program" Funding 564,399.23 20% WEX	OSY Expenditures Reported \$ 246,089.44	Expe s Expe	Additional nditures Neede to meet 75% Requirement 318,309.7 Additional nditures Neede
OSY Youth Expe Formula Fund Youth	nditu Tot	re Status, by tal Allocation 836,147.00	Jun Ex \$	e 30, 2024 Admin penditures	E) \$	Program kpenditures 2024	Re \$	75% OSY quirement on "Program" Funding 564,399.23 20% WEX quirement on	OSY Expenditures Reported \$ 246,089.44	Expe \$ Expe	Additional nditures Neede to meet 75% Requirement 318,309.7 Additional nditures Neede to meet 20%
OSY Youth Expe Formula Fund Youth	nditu Tot \$	re Status, by tal Allocation 836,147.00	Jun s	e 30, 2024 Admin penditures	E) \$ 30,	Program kpenditures	Re \$	75% OSY quirement on "Program" Funding 564,399.23 20% WEX	OSY Expenditures Reported \$ 246,089.44	Expe \$ Expe	Additional nditures Neede to meet 75% Requirement 318,309.7 Additional nditures Neede

### **MCWIC Program Update**

MCWIC has a combination of WIOA grants as well as State and Local contracts. Outside of the WIOA formula funding, these additional grants and contracts are competitively procured. The following is a chart of grants and contracts obtained during the fiscal year as well as the enrollment and activity by grant.

We are still working on the Regional Equity and Recovery Partnership (RERP) grant, which will expand our partnership with Madera Community College in their Industrial Maintenance and Manufacturing/Welding pathways. These funded cohorts will include instruction for a Vocational ESL (VESL) component.

MCWIC applied for a second round of 12-month Kaiser funding in the amount of \$75, 000. The funding will ensure that disconnected individuals who may not be eligible for the Workforce Innovation and Opportunity Act

funds, are provided access to the boarder workforce system through referrals, job readiness, vocational training, work experience, employment assistance, and wrap around services.

The Fresno Economic Opportunities Commission (EOC) recently applied for the HIRE Initiative Program and Madera is identified as the required Workforce Development Board (WDB). Madera will not receive any funding for this grant. The purpose of the grant is to serve as a liaison for the re-entry population and encourage them to access the broader array of education, training, employment, and supportive services available at the AJCC. The Career Specialist located at the Mini AJCC Justice Center will connect the re-entry population to the CBO's and will introduce new CBO's to Madera.

We are working on a project with Root and Rebound (R&R) to connect formerly incarcerated women, an underserved and underrepresented population who traditionally have not accessed workforce services in Madera County, to the supports and resources they need to be successful. MCWIC will assign a single point of contact for R&R referrals to work with this population and provide career services, help them navigate the AJCC system, and assist with job placements and vocational training. In addition, MCWIC will provide office space to R&R staff who will also host Know Your Rights and Legal Clinics at the AJCC. R&R will provide MCWIC \$10,000 for these efforts.

Additionally, we are working closely with Camarena Health to develop a pipeline to fill X-ray technician positions. Co-horts of medical assistants will participate in an Incumbent Worker Training that will upskill these individuals into X-ray technicians. Successful completion of this training would result in a wage increase with the extended opportunity to back-fill the positions through the workforce programs. We have also been working with Camarena Health to bring Medical Assistant training to Madera County. Currently, all MA training options are in Fresno or Merced and participants must travel outside of Madera to access training. This coordinated effort will benefit both our employers and Madera County Residents.

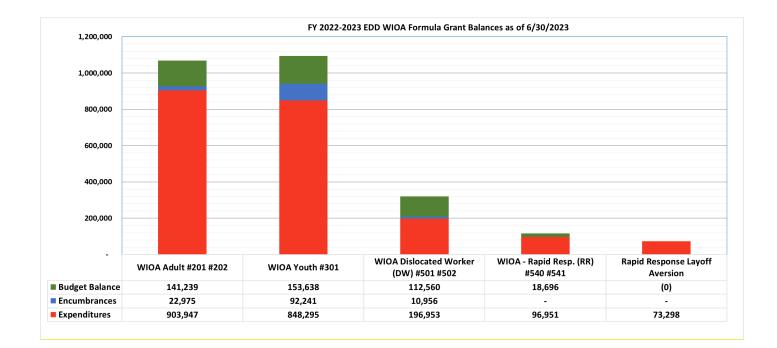
Lastly, we are in early stages of negotiations with the Madera Superintendent of Schools for a Summer Paid Work Experience (PWEX) Program. The Summer PWEX program would prepare and place 12 to 15 in school foster youth homeless students in a paid work experience worksite that will provide students with hands-on job skills and knowledge required for various occupations of interest.

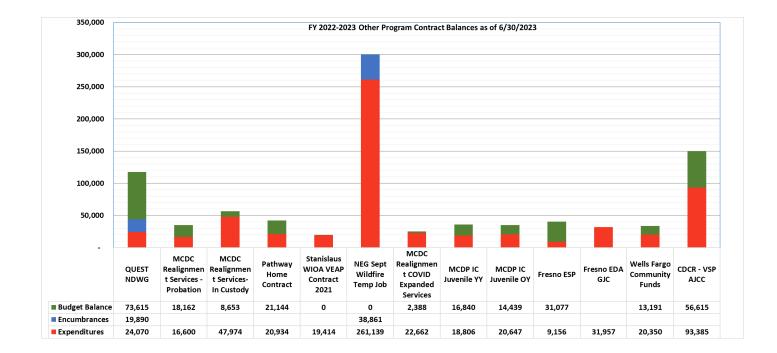
Allotment/Award amounts listed in the following charts are for the entire term of the contract. This amount may vary from the annual budget amount per FY if the term spans over the FY end period. Projects recently announced will be updated to charts once contracts are received.

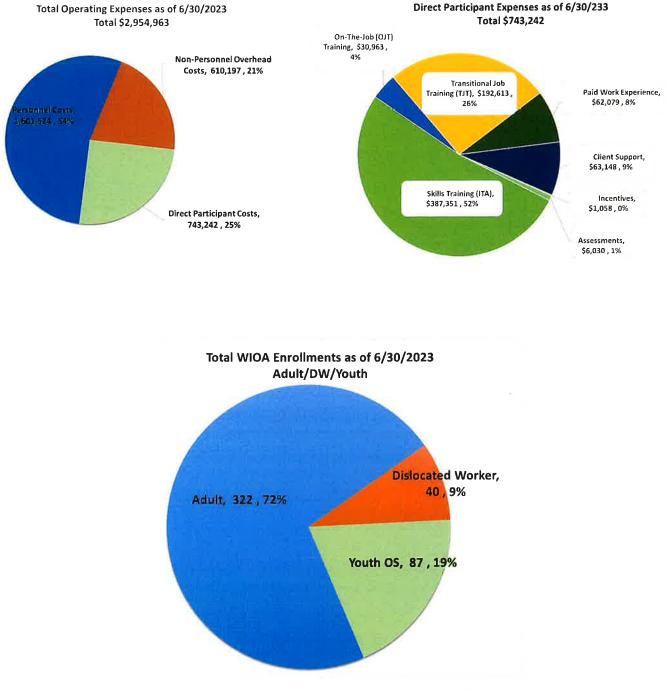
GRANTS and CONTRACT			<u>ment/Award</u> Amount	<u>Term</u>	Count Served as of 6.30.23
WIOA Formula Adult		\$	827,911.00 7/1/2022-6/30/2023		322 Enrolled
SCOPE:	ligible adult participants.				
WIOA Formula Dislocated Worker (DW)		\$	603,688.00	7/1/2022-6/30/2023	40 Enrolled
SCOPE:	Provide employme have been laid of	-		ervice assistance for inc or closure.	dividuals who
WIOA Form	ula Youth	\$	83,614.00	4/1/2022-6/30/2023	87 Enrolled
SCOPE:	Provide out-of-sch assistance.	ool youth be	tween the ages o	of 18-24 with employme	nt, training, and supportive service

GRANTS a	nd CONTRACT		<u>ment/Award</u> Amount	<u>Term</u>	Count Served as of 6.30.23
WIOA Forn Response	nula Rapid & Layoff Aversion	\$	155,688.00	7/1/2022-6/30/2023	<ul> <li>3 WARN Notices</li> <li>18 RR Orientations</li> <li>10 In person hiring events</li> <li>46 recruitment flyers</li> <li>3 hiring videos</li> <li>12,568 text messages</li> <li>7 OJTs</li> <li>1 TJT</li> <li>485 businesses served</li> </ul>
SCOPE:	-				ess closures (WARN notices) as well as owing a layoff. All funds have been
GRID Path	way Home Project	\$	147,847.00	7/1/2020-12/31/2023	71 Served/15 Enrolled
SCOPE:	individuals interested	l in solar c aluation, a	areers. Provide nd case manage	transitional services,	artment of Corrections, identify in-custody post-release orientation, career enrolled in GRID Alternatives Central
EDC Good	Jobs Challenge	\$	507,195.00	04/01/2023 -03/31/2023	B Program Design Phase
SCOPE:	as the backbone lead the grant in determini and education partne	d for the T ing gaps in ers, and in- ation, Mac	ransportation inc n the training pip creasing access dera will also coo	lustry and provide gu eline, facilitating sect to trainings and oppo ordinate with other ba	other key stakeholders, MCWIC will serve nidance and support through all phases of for partnership meetings between industry prtunities to upskill individudals. In nockbone leads for training and employer industries.
Wildfires N (NDWG)	ational DW Grant	\$	300,000.00	11/1/2020-12/31/2023	5 15 Enrolled
SCOPE:	• • •		-		efforts in the areas of Madera County d worker's compensation coverage.
	bs Equity Training ational DW Grant	\$	156,226.00	10/1/2022-9/30/2024	14 Enrolled
SCOPE:	economic inequities t	hat the pa ors such a	andemic exacerb	ated to enter, return t	COVID-19 pandemic and the social and to, or advance in high-quality jobs in nate, care economy, and other critical
-	uity and Special is (ESP) Contract	\$	45,486.00	2/1/2022-6/30/2023	9 Served/6 Enrolled
SCOPE:	Workforce Developm aptitude/interest asse skills workshops, car	ent Board essments, eer couns	(FRWDB) to pro partner referrals eling, referrals to	ovide outreach and re , labor market inform o vocational training,	laborate with the Fresno Regional ecruitment, orientation, eligibility, career ation, supportive services, job ready/soft paid work experience, on-the- job argeted populations identified as ELL and

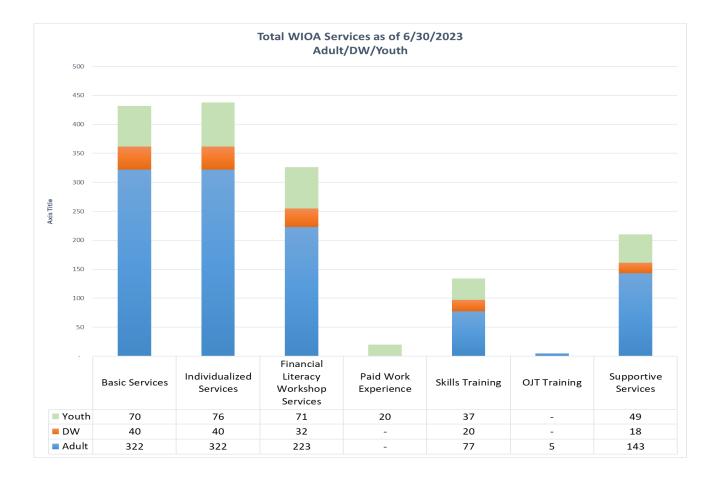
GRANTS a	nd CONTRACT		ment/Award mount	<u>Term</u>	Count Served as of 6.30.23
Madera Co Custody	ounty AB109 CCP I	n- \$	56,627.00	7/1/2022-6/30/2023	39 Served
SCOPE:	periodic job fairs ins	side the facil op to post-re	lity. Additionally, lease individual	provide a 3-hour group s four times a month at	Department of Corrections and facilitate Orientation and CalJOBS system the Center as well as coordinate
Madera Co Probation	ounty AB109 CCP	\$	34,762.00	7/1/2022-6/30/2023	80 Served
SCOPE:	periodic job fairs ins	side the facil op to post-re	lity. Additionally, lease individual	provide a 3-hour group s four times a month at	Department of Corrections and facilitate Orientation and CalJOBS system the Center as well as coordinate
Kaiser - Pa	thway to Careers	\$	100,000.00	10/14/2022-10/13/2023	17 Served
SCOPE:	workforce system th assistance and wra registered for Selec	rough refer p around se tive Service nenteed. Th	rals, job readine rvices. Targetec , do not have a e grant will prom	ss, vocational training, I groups include individ high school diploma/GE note upward mobility, re	or WIOA Funds to access the broader work experience, employment uals who are low income, have not D, are limited Entglish proficient, tention, and increase the self-worth of
	ounty Juvenile Realignment- Olde	r \$	35,646.00	1/1/2022-6/30/2023	11 in Workshops
SCOPE:	Release younger yo	outh at the J who are wit	uvenile Detention hin 90 to 120 da	on Facility Monday throunys of release from the w	and 7-day workshop for In-Custody Pre ugh Friday. The workshop is designed Juvenile facility but may also be offered
	ounty Juvenile Realignment- outh	\$	35,646.00	1/1/2022-6/30/2023	90 in Workshops
SCOPE:	Release younger yo	outh at the J who are wit	uvenile Detention hin 90 to 120 da	on Facility Monday throunys of release from the w	and 7-day workshop for In-Custody Pre ugh Friday. The workshop is designed Juvenile facility but may also be offered
Madera Co	ounty COVID				
Emergency Funding	y Supplemental	\$	33,843.00	5/1/2022-1/31/2023	Closed
SCOPE:	probation office loca	ations throug ICC. These	ghout the county funds have bee	v. Staff person will provi	basic career services to participants at de resources, referrals, and connect ontinuation of activities will be charged
CDCR-VSP	,	\$	150,000.00	7/1/2022-6/30/2022	269 Orientation
CDCR-VSP SCOPE:	Staff assist resident Staff work with inma post-release, labor	s with emploates nearing market data	oyment readines parole to provic , referrals to app	s, skills development, j le connections to an AJ	269 Orientation ob training, and employment services. CC program in their area of residence ources, and support the development
	Staff assist resident Staff work with inma post-release, labor	s with emploates nearing market data	oyment readines parole to provic , referrals to app	ss, skills development, j le connections to an AJ propriate community res	ob training, and employment services. CC program in their area of residence







Note: Enrollment Chart includes co-enrollments



The chart below displays the occupations for which clients have received services for this fiscal year. Services may include both supportive services as well as training services. All training determinations are based on an individual's service/employment plan as well as verifying current demand for the occupation resulting from the specific training. Services provided to individuals are to develop the right skills for today's labor market and to also provide a clear career path for those entering or re-entering the labor market.

O'Net Occupation Activity	Count
47-0000 Construction and Extraction Occupations	88
53-0000 Transportation and Material Moving Occupations	56
29-0000 Healthcare Practitioners and Technical Occupations	40
43-0000 Office and Administrative Support Occupations	24
51-0000 Production Occupations	15
31-0000 Healthcare Support Occupations	14
35-0000 Food Preparation and Serving Related Occupations	10
33-0000 Protective Service Occupations	9
49-0000 Installation, Maintenance, and Repair Occupations	9
41-0000 Sales and Related Occupations	7
39-0000 Personal Care and Service Occupations	3
37-0000 Building and Grounds Cleaning and Maintenance Occupations	3
13-0000 Business and Financial Operations Occupations	2
21-0000 Community and Social Services Occupations	1
Grand Total	281

MA	DER		OU	NTY
	<b>NR</b>	KF	OR	CE
				ATION

# Agenda Item 8.7

Consent

Action

**⊠** Information

- To: Madera County Workforce Investment Corporation
- From: Maiknue Vang, Executive Director

Date: August 24, 2023

Subject: Program Impact and Data Reports

# Information:

With guidance from the WDB on content, formatting, and frequency, the following Program Impact and Data reports were presented to and approved at the WDB's meeting on August 17, 2023. Per the WDB, these reports will be provided semi-annually each program year.

# Financing:



# PY 2022/2023

PROGRAM IMPACT REPORT July 1, 2022 - June 30, 2023



The Madera County Workforce Assistance Center is a partnership of community agencies specializing in meeting a variety of education, skill development, and employment needs.

# VISITS TO THE ONE STOP CENTER 28,653

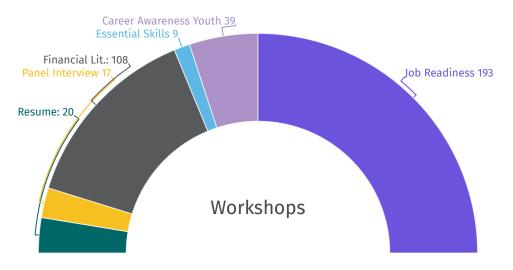
TOTAL SERVICES PROVIDED

36,466

"Thank you to the Madera County Workforce for providing me with great employment, training, and career guidance services. I was able to put in practice the skills I acquired in vocational training and was given a life changing employment opportunity as a Workforce Assistant."

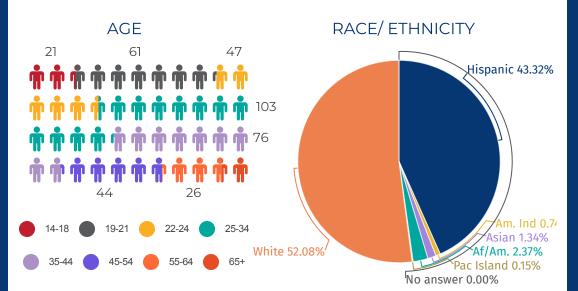
F. Garcia- Workforce Tech 1

# NUMBER OF WORKSHOPS SCHEDULED & FACILITATED



# **Job Seeker Demographics**

The Workforce Development Board of Madera County serves a diverse job seeker base. Numbers below represent individuals enrolled in WIOA Adult, Dislocated Worker, Youth and Special Grants.



# PRIORITY POPULATIONS



28% Persons with Disabilities



13% English Language Learners



24% Single Parents



15% Offenders



5% Pregnant/ Parenting Youth



74% Basic Literacy Skills Deficient



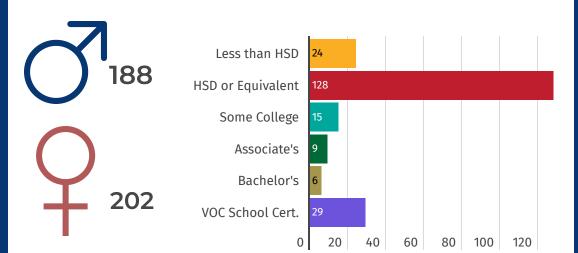
5% Homeless



3% Veterans

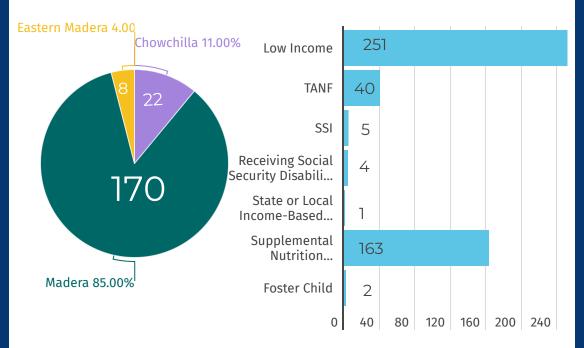
# GENDER

# EDUCATIONAL ATTAINMENT



RESIDENCE

# INCOME/PUBLIC ASSISTANCE

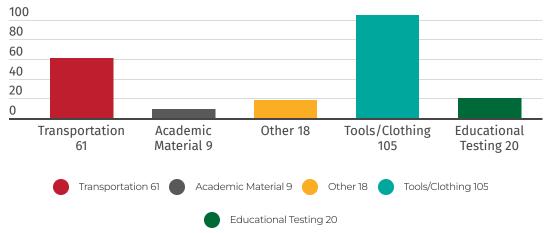


# SERVICES

Intensive services for enrolled individuals include career counseling, supportive services, paid work experience, and job search preparation and support. Activities and outcomes represent special projects and WIOA individuals.



# SUPPORTIVE SERVICES



# **TRAINING**



Occupational Skills Training 131

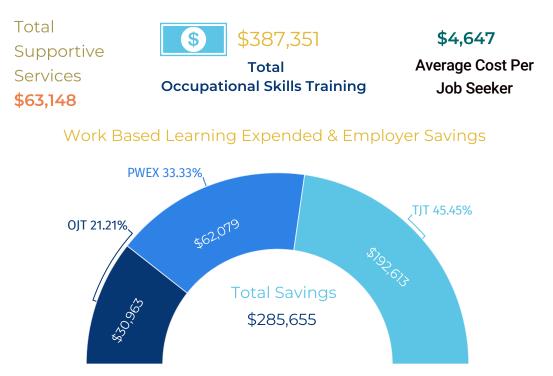
Training Related Employment



Direct Client Costs by Industry

Transportation/Logistics= 56 Manufacturing= 24 General Business = 26 Healthcare = 57 Hospitality/Service = 17 Construction = 88

# **INVESTMENTS**



# **BUSINESS SERVICES**

WDB staff members engage with the business community to better serve the workforce needs of the county.





Workforce Development Board of Madera County 2037 W. Cleveland Ave Madera, CA 93637 www.maderaworkforce.org

AGENDA ITEM 8.7



# Workforce Data Newsletter an in-depth analysis of labor market information

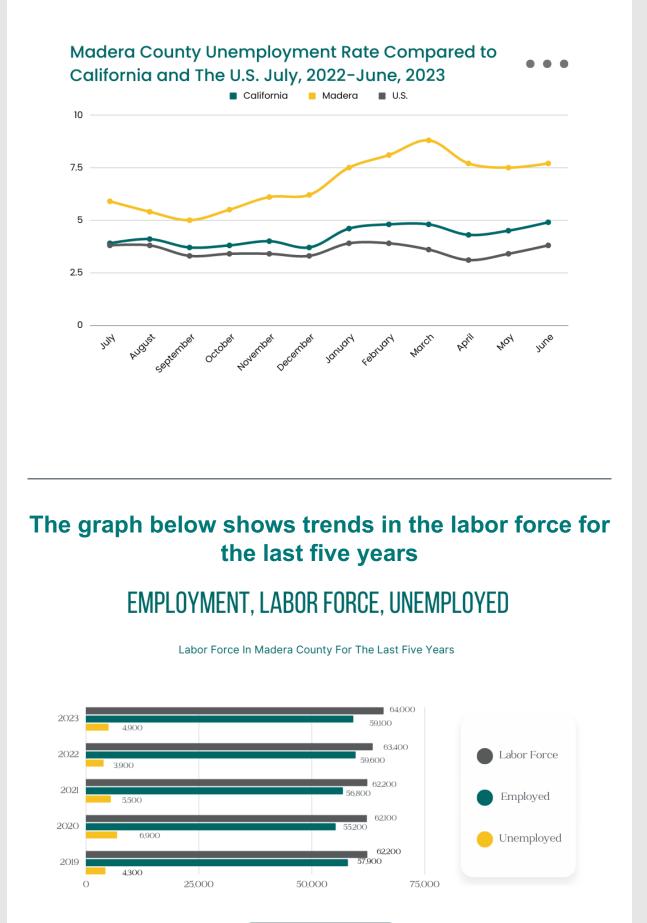
# July 1, 2022 - June 30, 2023

Centrally located, Madera is bordered by Mariposa and Merced to the north, Fresno to the south, and Mono to the east. The County Combines the high, rugged country of the Sierra Nevada Mountains and the farming and industrial land of the valley floor below. Most of its industrial and residential activity is positioned along Highway 99, the area's primary transportation route, which provides a north-south corridor through the county.

**Click For More Information** 

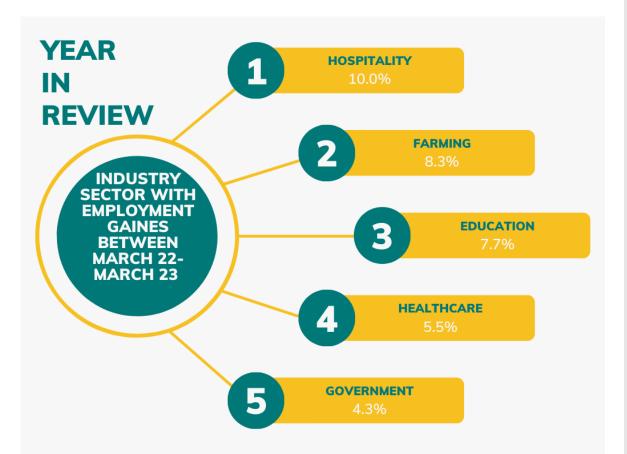


# Employment in Madera County In Comparison to California and the Natior

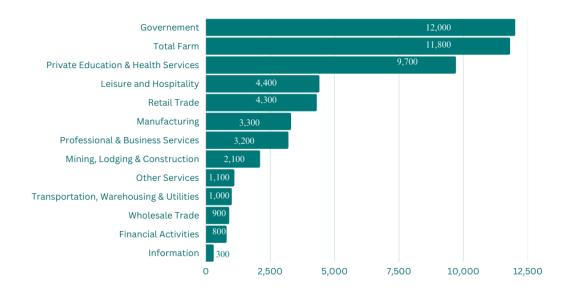


**Click Here For Data** 

# Year In Review, Industry Sectors With Highest Employment Gains



# March 2023 Industry Sectors by Employment Size



# Employers With The Most Job Postings For The Month Of June, 2023

Top Employers	Job Postings	Month-Over Change
Valley Children's Hospital	160	-2
Valley Children's Healthcare	132	5
Chukchansi Gold Resort & Casino	79	17
Madera Unified School District	61	-18
State of California	42	-19
Pilot Company	31	-3
Taco Bell	29	6
Delaware North	28	-9
Universal Health Services	23	-6
County of Madera	16	4

Source: The Conference Board-Lightcast Help Wanted OnLine® 2023 (HWOL) Data Series. Data is collected in real-time from over 45,000 online job domains covering traditional job boards, corporate boards, and social media sites. Data in the series reflect deduplicated postings. For services and additional data that can assist you during your job search, visit labor market information for job seekers at <a href="https://www.labormarketinfo.edd">https://www.labormarketinfo.edd</a> cov/customers/job-

Occupation	Estimated Year -	Employr	nent	Employment	Change
Jecupation	Projected Year	Estimated	Projected	Number	Percent
Security Guards	2018 - 2028	170	260	90	52.9
Physician Assistants	2018 - 2028	40	60	20	50.0
farket Research Analysts and Marketing Specialists*	2018 - 2028	40	60	20	50.0
Irban and Regional Planners	2018 - 2028	40	60	20	50.0
Noodworking Machine Workers, Except Sawing	2018 - 2028	40	60	20	50.0

#### The employment data referenced in this newsletter is provided by the Employment Development Department of California.

# Madera County Labor Force By Age

	Madera Count	Madera County, California											
Label	Total		Labor Force Pa	Labor Force Participation Rate		Employment/Population Ratio		Unemployment rate					
	Estimate	Margin of Error	Estimate	Margin of Error	Estimate	Margin of Error	Estimate	Margin of Error					
Population 16 years and over	120,503	±1,111	55.0%	±3.0	47.4%	±3.2	13.9%	±3.7					
AGE													
16 to 19 years	9,284	±1,095	34.7%	±10.3	22.0%	±8.2	36.6%	±23.5					
20 to 24 years	10,552	±893	63.5%	±9.3	52.9%	±10.5	16.7%	±10.7					
25 to 29 years	9,869	±823	78.2%	±8.6	62.9%	±12.1	19.6%	±10.8					
30 to 34 years	10,733	±301	53.3%	±10.8	44.1%	±11.0	17.0%	±11.3					
35 to 44 years	21,215	±690	72.9%	±6.6	68.7%	±7.2	5.7%	±3.8					
45 to 54 years	17,681	±609	72.2%	±5.8	61.7%	±6.7	14.7%	±9.3					
55 to 59 years	8,365	±1,148	61.0%	±10.3	51.3%	±10.7	15.9%	±9.9					
60 to 64 years	9,090	±1,467	52.1%	±10.2	47.8%	±10.7	8.3%	±6.6					
65 to 74 years	15,174	±1,098	29.0%	±7.7	26.5%	±7.2	8.5%	±9.2					
75 years and over	8,540	±298	5.3%	±3.8	4.5%	±3.7	15.2%	±27.4					

**Click Here For Data** 

# Third Quarter Year, Size of Business by Employees: 2022

	California	Valley CERF Region	Fresno	Kings	Madera	Tulare							
0-4 employees	1264055	46011	30276	3511	3579	8645							
5-9 employees	178349	6333	3810	432	554	1537							
10-19 employees	129568	5039	3011	378	389	1261							
20-49 employees	96153	4018	2413	291	302	1012							
50-99 employees	34564	1467	869	106	128	364							
100-249 employees	17881	720	430	61	53	176							
250-499 employees	4514	183	119		13	51							
500-999 employees	1668	70	36		8	26							
1000+ employees	1118	41	24	4	3	10							
Source:	California En	nployment De	velopment D	epartment: S	ze of Busines	s Data 2012-	2022 Table	e 3a,Numb	er of Employ	vees by Size	Category - C	lassified by	Coun
Notes:	Valley CERF	Region is sur	Valley CERF Region is sum of four counties. Numbers are from the third quarter of each year.										

Click Here For Data

# Madera County Outlook 2023

Despite high inflation and soaring house prices, Madera is poised for a positive economic outlook in 2023.

Cold storage company Amond World is currently building a 250,000square-foot almond cold storage expected to open the second quarter of 2023.

In August, ground broke for Auto Zone's Northern California distribution center located in Chowchilla industrial park. This will add an additional 300 full-time jobs to the area.



**Click Here For More Information** 

# We're Your Data Hub

The Workforce Development Board of Madera County strives to bring you clear and accurate data on workforce intelligence, industry trends, and labor market insights.

Workforce Development Board of Madera County| www.maderaworkforce.org July, 2023

		COUN	
	ORK	<b>(FOR</b>	<b>PE</b>
INVE	STMENT	CORPORA	TION

# Agenda Item 8.8

Consent

Action

☑ Information

- To: Madera County Workforce Investment Corporation
- From: Maiknue Vang, Executive Director
- Date: August 24, 2023

Subject: Unemployment Insurance (UI) Claim Information

# Information:

The most recent data on UI Claims for the period of July 22, 2023, through August 12, 2023, for Madera County is being provided for the Board's review.

# Financing:

# AGENDA ITEM 8.8

# California Unemployment Industry & Demographics Data Dashboard (Dashboard appears better when viewed in full screen mode. Click the icon in the bottom right-hand corner of screen next to download icon.)

About This Tool	County Claims	5	County Demogra	phics	County Industry	Statewide Demographics	Statewide Industry
Weekly	Initial Claii	ms by	y County	,			Claim Type UI Claims PUA Claims
County	July 2023 (Week End 22	5	Augus 2023 (Week End 5				County Madera Claims by Y <sup>Multipl.</sup> Claims by Week (Sele
Madera	150	165	160	177	_		Multiple values
<ul> <li>The data provided in these reports are the number of initial claim counts. It includes new claims, additional claims, and transitional claims. Data includes regular Unemployment Insurance program and federal extended benefit programs. Data for claimants who live outside of California, but collect benefits, and invalid addresses in California are not included in these numbers.</li> <li>A new claim is the first claim for a benefit year period (for the regular UI program it is 52 weeks). You can only have one new claim during a benefit year period.</li> <li>An additional claim is when a second claim is filed during the same benefit year and there is intervening work between the current claim and the previous claim. For example, an individual files a new claim, goes back to work, gets laid off and files another claim before the benefit year period of the first claim expires. An individual can have multiple additional claims during the same benefit year if individual you meet the eligibility requirements.</li> <li>A transitional claim is when a claimant is still collecting benefits at the end of their benefit year period and had sufficient wage earnings during that year to begin a new claim once the first benefit year period ends.</li> </ul>							и У С

MADERACOUNTY         Support         Support         MADERACOUNTY         Support         Support         Agenda Item 8.9							
To: From:	Madera County Workforce Investment Corporation Maiknue Vang, Executive Director						
Date: Subject:	August 24, 2023 WDB Distressed Hospital Loan Program Funding Letter of Support						
Informatio	<u>n:</u>						

Madera Community Hospital requested letters of support to be sent to elected officials to advocate for the approval of the necessary funding through the Distressed Hospital Loan Program to reopen MCH in collaboration with Adventist Health. Staff provided a letter of support on behalf of the WDB and look forward to seeing our community regain access to timely medical services that will also reduce the regional impact within our healthcare system.

# Financing:

AGENDA ITEM 8.9



August 14, 2023

Governor Gavin Newsom 1215 O Street Sacramento, CA 95814 Senator Anna Caballero 1021 O Street, Suite 7620 Sacramento, CA 95814 Assemblywoman Esmeralda Soria 690 West 16<sup>th</sup> Street Merced, CA 95340

Subject: Urgent Support Needed to Reopen Our Hospital

Dear Sir/Madam,

As representatives of local businesses, we appeal for your support in securing \$80 million from the Distressed Hospital Loan Program to reopen Madera Community Hospital in collaboration with Adventist Health. The closure of Madera Community Hospital in December of 2022 left a gaping void in our healthcare system, leading to increased difficulties in accessing medical services for our residents. This void has tremendously burdened neighboring hospitals, leading to overcrowding and inadequate care for patients in the region. It has also affected businesses in the area, as employees have had to seek medical services far from home, affecting productivity and overall economic growth.

The \$80 million in funding from the Distressed Hospital Loan Program will allow Adventist Health, a renowned healthcare provider with a strong record of accomplishment of excellence, to collaborate and reopen Madera Community Hospital.

Given the critical importance of health care to our community's well-being, we sincerely request your support in securing the \$80 million in funds necessary for Madera Community Hospital to reopen with Adventist Health. We understand the budgetary challenges you may face, but we firmly believe that this investment will yield significant returns in terms of improved health outcomes for our community.

Thank you for considering our appeal. We eagerly await your decision and look forward to seeing our hospital reopen to ensure a healthier and more prosperous future for our community.

Sincerely,

Maiken M. Vang

Maiknue Vang, Executive Director Workforce Development Board of Madera County mvang@maderaworkforce.org, 559-662-4503

Brett Frazier, Chair Workforce Development Board of Madera County mworkforce@maderaworkforce.org

MADERACOUNTY         Structure         Structure         Agenda Item 8.10							
To: From:	Madera County Workforce Investment Corporation Maiknue Vang, Executive Director						
Date: Subject:	August 24, 2023 Wildfires National Dislocated Worker Grant (NDWG) Close-Out Report						
Informatio	on:						

The Stewards of the Sierra National Forest has provided a close-out report for temporary work activities conducted under the Wildfires NDWG project on recovery and cleanup efforts in burn areas impacted by the 2020 Creek Fire. Work activities were completed from September 14, 2022, through August 11, 2023. Project worksites included the Whiskey Falls and Beasore Meadows area.

### Financing:

# STEWARDS OF THE SIERRA NATIONAL FOREST Inc.

A 501c3 Not for Profit Public Benefit Corporation PO Box 601 North Fork, CA 93643 Ph. 831-801-1111

August 14, 2023

To: Madera County Workforce Department

Subject: Stewards Closeout Report

Please accept this closeout report from The Stewards of the Sierra National Forest Inc. (Stewards). This report documents project work completed from September 14, 2022 through August 11, 2023. Work activities were completed on the Sierra National Forest, including the Creek fire burn area. Project sites include the Whiskey Falls area and the Beasore Meadows area.

Project objectives include:

- \* Road and trail clearing.
- \* Open roads and trails for public use.
- \* Cut and remove downed trees and boulders.
- \* Restore and repair water drainage structures.
- \* Install and repair road and trail route marker signs.

Listed below is a summary of work activities completed as of August 14, 2023.

	<u>Totals</u>
Road Mileage Cleared	267.9 miles
Trail mileage Cleared	36.6 miles
Trees Cut/Removed	1,793 each
Brushing	29,951 feet
Drainage Dips repaired	23 each
Culverts Cleaned	37 each
Boulders Removed	22 each
Route Markers Installed	260 each

See attached photos for examples of work activities. Please do not hesitate to contact me if additional information.

Sincerely,

Mike Wubbels

President Stewards of the Sierra National Forest <u>www.sotsnf.org</u> <u>www.info@sotsnf.org</u> Volunteer Trail Group of the Year 2011/2013/2018 Sierra National Forest 2011/2013 Region 5 All of California 2011 USDA/USFS Nation Wide Closeout Report Photos Whisky Falls and Beasore Project areas September 14, 2022 through June 16, 2023

WHISKY FALLS PROJECT AREA

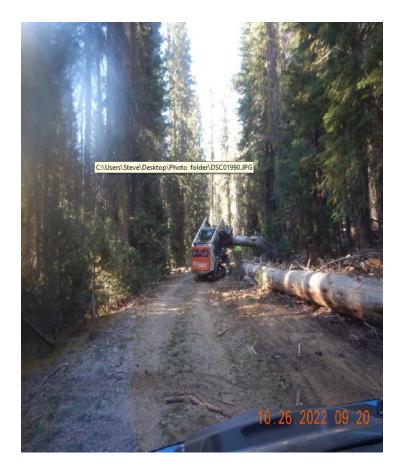












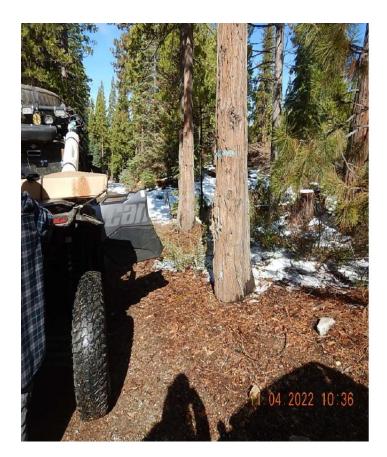


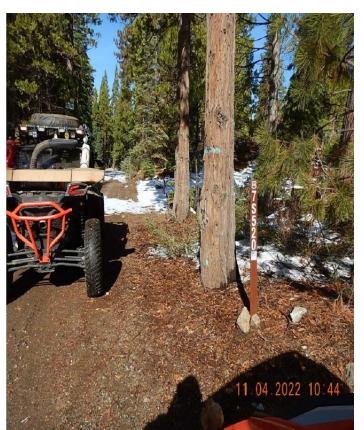




























MADERACOUNTY         WORKFORCE         NUMBER         ORESTMENT CORPORATION         Agenda Item 8.11							
To: From:	Madera County Workforce Investment Corporation Maiknue Vang, Executive Director						
Date: Subject:	August 24, 2023 MCWIC Chair and Vice Chair Elections – September 2023						
<u>Informatio</u>	<u>n:</u>						

The term for the MCWIC Chair and the Vice Chair expire on September 23, 2023. Elections for the Chair and Vice Chair will take place at the September 28, 2023, MCWIC Board meeting.

# <u>Financing:</u>