

CPR

Data Entry for the month of
 January 2020
 St. Louis Co.

Funding: WIOA - ADULT
Grant: AA-33239-19-55-A-29
Project: 479
CFDA: 17.258
DWD Contract: 10-13-13-19

Formula Funds

PY19 **Start Date: 7/1/2019** **End Date: 6/30/2021**

PY19	FY20				
Adult - PY19/FY20		Total Budget:	\$ 270,170.00		
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>					
Admin					
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget	
		Admin Salary/Fringe	\$ 0.00	\$1,330.25	\$15,000.00
		Admin Other	\$ 0.00	\$17,186.75	\$3,517.00
		Admin Indirect	\$ 0.00	\$8,500.00	\$8,500.00
		Subtotal:	\$0.00	\$27,017.00	\$27,017.00
Program					
		Program Sal/Frng	\$ 0.00	\$91,435.44	\$91,437.50
		Program Other Staffing Costs	\$ 0.00	\$97,305.50	\$82,766.50
		Individual Training Account	\$ 0.00	\$43,613.06	\$43,613.00
		On the Job Training	\$ 0.00	\$0.00	\$14,537.00
		Pre-Apprenticeship	\$ 0.00	\$0.00	\$0.00
		Registered Apprenticeship	\$ 0.00	\$0.00	\$0.00
		Transitional Jobs	\$ 0.00	\$0.00	\$0.00
		Incumbent Worker Training	\$ 0.00	\$0.00	\$0.00
		Work Experience or Internship	\$ 0.00	\$0.00	\$0.00
		Supportive Services	\$ 0.00	\$0.00	\$0.00
		Pay for Performance	\$ 0.00	\$0.00	\$0.00
		Indirect Program	\$ 0.00	\$10,799.00	\$10,799.00
		Subtotal:	\$0.00	\$243,153.00	\$243,153.00

Total:	\$0.00	\$270,170.00	\$270,170.00
Cumulative Cash Drawn Through January: Employer Contribution			\$270,170.00
Cumulative Cash Disbursed:	\$	<input type="text" value="0.00"/>	
	\$	<input type="text" value="270,170.00"/>	

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Formula Funds

FY20 **Start Date: 10/1/2019** **End Date: 6/30/2021**

PY19	FY20		
Adult - PY19/FY20		Total Budget:	\$ 1,440,301.00
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>			
Admin			
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures
			Budget
	Admin Salary/Fringe	\$ 2,120.86	\$2,120.86 \$45,650.00
	Admin Other	\$ 4,463.98	\$8,943.04 \$83,351.60
	Admin Indirect	\$ 0.00	\$0.00 \$15,028.50
	Subtotal:	\$6,584.84	\$11,063.90 \$144,030.10
Program			
	Program Sal/Frng	\$ 15,218.6	\$15,218.65 \$368,070.53
	Program Other Staffing Costs	\$ 138,133.	\$250,057.14 \$315,673.77
	Individual Training Account	\$ 89,166.1	\$172,429.86 \$235,130.00
	On the Job Training	\$ 0.00	\$0.00 \$87,710.00
	Pre-Apprenticeship	\$ 0.00	\$0.00 \$0.00
	Registered Apprenticeship	\$ 0.00	\$0.00 \$233,552.47
	Transitional Jobs	\$ 0.00	\$0.00 \$0.00
	Incumbent Worker Training	\$ 0.00	\$0.00 \$0.00
	Work Experience or Internship	\$ 0.00	\$0.00 \$0.00
	Supportive Services	\$ 900.00	\$900.00 \$1,227.09
	Pay for Performance	\$ 0.00	\$0.00 \$0.00
	Indirect Program	\$ 0.00	\$0.00 \$54,907.04
	Subtotal:	\$243,418.42	\$438,605.65 \$1,296,270.90

Total:	\$250,003.26	\$449,669.55	\$1,440,301.00
Cumulative Cash Drawn Through January: Employer Contribution		\$187,445.10	
Cumulative Cash Disbursed:		\$ <input type="text" value="0.00"/>	
		\$ <input type="text" value="187,445.10"/>	

CPR

Data Entry for the month of
 January 2020
 St. Louis Co.

Funding: WIOA - DW
Grant: AA-33239-19-55-A-29
Project: 481
CFDA: 17.278
DWD Contract: 10-13-13-19

Formula Funds

PY19 **Start Date: 7/1/2019** **End Date: 6/30/2021**

PY19	FY20			
Dislocated Worker - PY19/FY20		Total Budget:	\$	237,055.00
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>				
Admin				
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
	Admin Salary/Fringe	\$ 0.00	\$0.00	\$11,544.50
	Admin Other	\$ 0.00	\$0.00	\$9,500.00
	Admin Indirect	\$ 0.00	\$0.00	\$2,350.00
	Subtotal:	\$0.00	\$0.00	\$23,394.50
Program				
	Program Sal/Frng	\$ 0.00	\$0.00	\$107,922.31
	Program Other Staffing Costs	\$ 0.00	\$0.00	\$92,814.00
	Indirect Program	\$ 0.00	\$0.00	\$7,193.00
	Individual Training Account	\$ 0.00	\$0.00	\$5,231.19
	On the Job Training	\$ 0.00	\$0.00	\$0.00
	Pre-Apprenticeship	\$ 0.00	\$0.00	\$0.00
	Registered Apprenticeship	\$ 0.00	\$0.00	\$0.00
	Transitional Jobs	\$ 0.00	\$0.00	\$0.00
	Incumbent Worker Training	\$ 0.00	\$0.00	\$0.00
	Internships	\$ 0.00	\$0.00	\$0.00
	Work Experience	\$ 0.00	\$0.00	\$0.00
	Supportive Services	\$ 0.00	\$0.00	\$500.00
	Subtotal:	\$0.00	\$0.00	\$213,660.50

Total:	\$0.00	\$0.00	\$237,055.00
Cumulative Cash Drawn Through January:			\$0.00
Employer Contribution	\$	<input type="text" value="0.00"/>	
Cumulative Cash Disbursed:	\$	<input type="text" value="0.00"/>	

CPR

Data Entry for the month of
 January 2020
 St. Louis Co.

Funding: WIOA - DW
Grant: AA-33239-19-55-A-29
Project: 481
CFDA: 17.278
DWD Contract: 10-13-13-19

Formula Funds

FY20 **Start Date: 10/1/2019** **End Date: 6/30/2021**

PY19	FY20			
Dislocated Worker - PY19/FY20		Total Budget:	\$ 1,124,733.00	
<div style="border: 1px solid black; padding: 5px;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>				
Admin				
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
	Admin Salary/Fringe	\$ 0.00	\$0.00	\$49,593.00
	Admin Other	\$ 0.00	\$0.00	\$52,500.00
	Admin Indirect	\$ 0.00	\$0.00	\$10,380.30
	Subtotal:	\$0.00	\$0.00	\$112,473.30
Program				
	Program Sal/Frng	\$ 0.00	\$0.00	\$312,284.00
	Program Other Staffing Costs	\$ 0.00	\$0.00	\$177,210.00
	Indirect Program	\$ 0.00	\$0.00	\$37,511.97
	Individual Training Account	\$ 0.00	\$0.00	\$165,744.81
	On the Job Training	\$ 0.00	\$0.00	\$27,000.00
	Pre-Apprenticeship	\$ 0.00	\$0.00	\$0.00
	Registered Apprenticeship	\$ 0.00	\$0.00	\$260,736.00
	Transitional Jobs	\$ 0.00	\$0.00	\$0.00
	Incumbent Worker Training	\$ 0.00	\$0.00	\$0.00
	Internships	\$ 0.00	\$0.00	\$0.00
	Work Experience	\$ 0.00	\$0.00	\$0.00
	Supportive Services	\$ 0.00	\$0.00	\$31,772.92
	Subtotal:	\$0.00	\$0.00	\$1,012,259.70

Total:	\$0.00	\$0.00	\$1,124,733.00
Cumulative Cash Drawn			\$0.00
Through January:			
Employer Contribution	\$	<input type="text" value="0.00"/>	
Cumulative Cash Disbursed:	\$	<input type="text" value="0.00"/>	

CPR

Data Entry for the month of
 January 2020
 St. Louis Co.

Funding: WIOA - YOUTH
Grant: AA-33239-19-55-A-29
Project: 775
CFDA: 17.259
DWD Contract: 10-13-13-19

Formula Funds

PY19 **Start Date: 4/1/2019** **End Date: 6/30/2021**

PY19	Youth - PY19			Total Budget: \$ 1,814,808.00
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>Final report?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> </div>				
Admin				
		Accrued Monthly Expenditures	Accrued Cumulative Expenditures	Budget
	Admin Salary/Fringe	\$ 0.00	\$579.64	\$55,500.00
	Admin Other	\$ 991.00	\$4,237.72	\$109,945.30
	Admin Indirect	\$ 0.00	\$0.00	\$16,035.50
	Subtotal:	\$991.00	\$4,817.36	\$181,480.80
In-School				
	IS Salary/Fringe	\$ 0.00	\$12,938.91	\$181,236.00
	IS Other Staffing/Oper Costs	\$ -461.84	\$38,748.16	\$39,210.00
	IS Occup Skills Trng	\$ 0.00	\$0.00	\$0.00
	IS Work Experience	\$ 0.00	\$40,182.21	\$112,693.00
	IS Work Experience Staffing	\$ 0.00	\$0.00	\$0.00
	IS On the Job Training	\$ 0.00	\$0.00	\$0.00
	IS Supportive Services	\$ 0.00	\$0.00	\$0.00
	IS Pre-Apprenticeship Programs	\$ 0.00	\$0.00	\$3,125.00
	IS Internships	\$ 0.00	\$0.00	\$0.00
	IS Financial Literacy Education	\$ 0.00	\$0.00	\$0.00
	IS Dropout Prevention and Recovery	\$ 0.00	\$0.00	\$0.00

IS Alternative Secondary School	\$ 0.00	\$0.00	\$0.00
Services			
IS Other Direct Part Cost	\$ 0.00	\$0.00	\$0.00
IS Pay for Performance	\$ 0.00	\$0.00	\$0.00
IS Indirect	\$ 0.00	\$0.00	\$31,146.03
Subtotal:	(\$461.84)	\$91,869.28	\$367,410.03
In-School Summer			
ISS Salary/Fringe	\$ 0.00	\$0.00	\$0.00
ISS Other Staffing/Oper	\$ 0.00	\$0.00	\$0.00
ISS Work Experience	\$ 0.00	\$0.00	\$0.00
ISS Supportive Services	\$ 0.00	\$0.00	\$0.00
ISS Pay for Performance	\$ 0.00	\$0.00	\$0.00
ISS Indirect	\$ 0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$0.00
Out-School			
OS Salary/Fringe	\$ 43,140.4	\$212,728.19	\$578,225.00
OS Other Staffing/Oper	\$ -42,854.9	\$11,831.08	\$54,686.00
OS Occup Skills Trng	\$ 0.00	\$0.00	\$0.00
OS Older Youth Individual Training	\$ 0.00	\$0.00	\$0.00
Account			
OS Work Experience	\$ 5,245.99	\$184,210.79	\$433,783.17
OS Work Experience Staffing	\$ 0.00	\$0.00	\$0.00
OS On the Job Training	\$ 0.00	\$0.00	\$0.00
OS Supportive Services	\$ 0.00	\$150.00	\$93,000.00
OS Pre-Apprenticeship Programs	\$ 0.00	\$0.00	\$0.00
OS Internships	\$ 0.00	\$0.00	\$0.00
OS-Financial Literacy Education	\$ 0.00	\$0.00	\$0.00
OS Dropout Prevention and	\$ 0.00	\$0.00	\$0.00
Recovery			
OS Adult Education and Literacy	\$ 0.00	\$0.00	\$0.00
Activities			
OS Other Direct Part Cost	\$ 0.00	\$0.00	\$9,000.00
OS Pay for Performance	\$ 0.00	\$0.00	\$0.00
OS Indirect	\$ 0.00	\$0.00	\$97,223.00
Subtotal:	\$5,531.47	\$408,920.06	\$1,265,917.17
Out-School Summer			
OSS Salary/Fringe	\$ 0.00	\$0.00	\$0.00
OSS Other Staffing/Oper	\$ 0.00	\$0.00	\$0.00

OSS Work Experience	\$ 0.00	\$0.00	\$0.00
OSS Supportive Services	\$ 0.00	\$0.00	\$0.00
OSS Pay for Performance	\$ 0.00	\$0.00	\$0.00
OSS Indirect	\$ 0.00	\$0.00	\$0.00
Subtotal:	\$0.00	\$0.00	\$0.00
Total:	\$6,060.63	\$505,606.70	\$1,814,808.00
Cumulative Cash Drawn			\$331,824.46
Through January:			
Cumulative Cash Disbursed:	\$		331,824.46
OS Expenditures: 25.04%			
Work Experience Expenditures: 13.74%			