

WRTP/ BIG STEP
Quarterly Reporting
August to October 2012

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Summary Reporting Costs - WRTP/ BIG STEP

August to October 2012

Table 1

Quarterly Report 1

<u>Month</u>	<u>Direct</u>	<u>Indirect</u>	<u>Total</u>
AUG	\$ 32,868.50	\$ 9,225.50	\$ 42,094.00
SEPT	\$ 34,155.84	\$ 10,144.47	\$ 44,300.31
OCT	\$ 68,033.10	\$ 13,220.82	\$ 81,253.92
TOTAL	\$ 135,057.44	\$ 32,590.79	\$ 167,648.23

Table 2

Allowable Indirect Costs Per Agreement:	\$ 150,000
Allowable Indirect Costs to date:	\$ -
Allowable Indirect Costs Incurred this Quarter:	\$ 32,590.79
Remaining Allowable Indirect Costs:	\$ 117,409

*NOTE: Per the agreement (p. 8, Section 28), the outside auditing costs of \$50k or less, are not applied to the 15% indirect cost provision noted in Section 4 (p.2) of the agreement.

Summary of Costs and Participants Served and Employed

Table 3

<u>Month</u>	<u>Direct</u>	<u>Indirect</u>	<u>Total</u>	<u>Participants Served</u>	<u>Placed in Employment</u>
<u>Construction</u>	\$ 21,575.77	\$ 5,535.30	\$ 27,111.07	44	13
<u>Manufacturing</u>	\$ 11,292.73	\$ 3,690.20	\$ 14,982.93	8	8
<u>Other</u>	\$ -	\$ -	\$ -	2	2
Aug-2012	\$ 32,868.50	\$ 9,225.50	\$ 42,094.00	54	23
<u>Construction</u>	\$ 21,234.53	\$ 6,086.68	\$ 27,321.21	47	10
<u>Manufacturing</u>	\$ 12,921.31	\$ 4,057.79	\$ 16,979.10	4	4
<u>Other</u>	\$ -	\$ -	\$ -	0	0
Sep-2012	\$ 34,155.84	\$ 10,144.47	\$ 44,300.31	51	14
<u>Construction</u>	\$ 45,043.88	\$ 7,920.50	\$ 52,964.38	109	4
<u>Manufacturing</u>	\$ 22,989.22	\$ 5,300.32	\$ 28,289.54	2	2
<u>Other</u>	\$ -	\$ -	\$ -	1	1
Oct-2012	\$ 68,033.10	\$ 13,220.82	\$ 81,253.92	112	7
<u>Construction</u>	\$ 87,854.18	\$ 19,542.48	\$ 107,396.66	200	27
<u>Manufacturing</u>	\$ 47,203.26	\$ 13,048.31	\$ 60,251.57	14	14
<u>Other</u>	\$ -	\$ -	\$ -	3	3
Total	\$ 135,057.44	\$ 32,590.79	\$ 167,648.23	217	44

Summary Reporting Statistics - WRTP/ BIG STEP

August to October 2012

Table 4

Milwaukee County Residents - Recruitment & Assessment:	492
**Milwaukee County Residents - Career Pathway:	217
<i>*These participants received the Ready-to-Work program's Recruitment and Assessment services (phase 1) are now receiving Career Pathway services and training (phase 2).</i>	

Table 5

<u>Milwaukee County Residents Placed in Employment</u>				
sub-1		<u>Construction</u>	<u>Manufacturing</u>	<u>Other (please define)</u>
	*Full-Time:	27	14	3
	*Part-Time or Seasonal:	0	0	0
	TOTAL:	27	14	3
Construction				
sub-2		<u>Private</u>	<u>County</u>	
	*Full-Time:	27	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	27	0	
Manufacturing				
sub-3		<u>Private</u>	<u>County</u>	
	*Full-Time:	14	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	14	0	
Other (please define)				
sub-4		<u>Private</u>	<u>County</u>	
	*Full-Time:	3	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	3	0	

Summary of Program Reporting

Table 6

<u>Month</u>	<u>Participants Served</u>	<u>Completed Training</u>	<u>Received Employment</u>	<u>Retention Services</u>	<u>Still Employed</u>
<u>Construction</u>	44	20	13	13	13
<u>Manufacturing</u>	8	0	8	8	8
<u>Other</u>	2	0	2	2	2
Aug-2012	54	20	23	23	23
<u>Construction</u>	47	46	10	10	10
<u>Manufacturing</u>	4	0	4	4	4
<u>Other</u>	0	0	0	0	0
Sep-2012	51	46	14	14	14
<u>Construction</u>	109	1	4	4	4
<u>Manufacturing</u>	2	0	2	2	2
<u>Other</u>	1	0	1	1	1
Oct-2012	112	1	7	7	7
<u>Construction</u>	200	67	27	27	27
<u>Manufacturing</u>	14	0	14	14	14
<u>Other</u>	3	0	3	3	3
Total	217	67	44	44	44

Program Expense Table 7
August to October 2012

Aug-2012										
Industry Focus - CONSTRUCTION										
Ready-to-Work Program Deliverable		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	Total
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages	\$ 5,509.30	\$ 2,755.51	\$ 2,244.24	\$ 3,591.55	\$ 1,045.70					\$ 15,146.30
b.) WFD Program Staff Fringe	\$ 1,681.91	\$ 678.73	\$ 888.51	\$ 1,153.32	\$ 456.47					4,858.94
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-
d.) WFD Supplies										-
e.) WFD Travel										-
f.) WFD Outside Auditor Services										-
g.) Other (utilities)								\$ 1,040.51		1,040.51
h.) Other (insurance)								\$ 530.02		530.02
Direct Costs SUBTOTAL:	\$ -	\$ 7,191.21	\$ 3,434.24	\$ 3,132.75	\$ 4,744.87	\$ 1,502.17	\$ -	\$ -	\$ 1,570.53	\$ 21,575.77
Expenditures-Indirect										
a.) Building Depreciation									\$ 1,140.18	1,140.18
b.) Equipment Depreciation									\$ 2,512.52	2,512.52
c.) Building Operations and Maintenance										-
d.) Equipment and Capital Improvements										-
e.) Executive Officers' Salary/Wages										-
f.) Executive Officers' Fringe Benefits										-
g.) Administrative Personnel's Salary/Wages						\$ 870.08				870.08
h.) Administrative Personnel's Fringe Benefits						\$ 506.47				506.47
i.) Other (Please define)						\$ 506.05				506.05
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882.60	\$ -	\$ 3,652.70	\$ 5,535.30
CONSTRUCTION SUBTOTAL:	\$ -	\$ 7,191.21	\$ 3,434.24	\$ 3,132.75	\$ 4,744.87	\$ 1,502.17	\$ 1,882.60	\$ -	\$ 1,570.53	\$ 27,111.07
Aug-2012										
Industry Focus - MANUFACTURING										
Ready-to-Work Program Deliverable		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	Total
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages		\$ 3,238.41	\$ 1,496.16	\$ 2,394.36	\$ 697.14					\$ 7,826.07
b.) WFD Program Staff Fringe		\$ 754.11	\$ 592.34	\$ 768.88	\$ 304.32					2,419.65
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-
d.) WFD Supplies										-
e.) WFD Travel										-
f.) WFD Outside Auditor Services										-
g.) Other (utilities)								\$ 693.67		693.67
h.) Other (insurance)								\$ 353.34		353.34
Direct Costs SUBTOTAL:	\$ -	\$ -	\$ 3,992.52	\$ 2,088.50	\$ 3,163.24	\$ 1,001.46	\$ -	\$ 1,047.01	\$ -	\$ 11,292.73
Expenditures-Indirect										
a.) Building Depreciation									\$ 760.12	760.12
b.) Equipment Depreciation									\$ 1,675.01	1,675.01
c.) Building Operations and Maintenance										-
d.) Equipment and Capital Improvements										-
e.) Executive Officers' Salary/Wages										-
f.) Executive Officers' Fringe Benefits										-
g.) Administrative Personnel's Salary/Wages						\$ 580.05				580.05
h.) Administrative Personnel's Fringe Benefits						\$ 337.65				337.65
i.) Other (Please define)						\$ 337.37				337.37
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255.07	\$ -	\$ 2,435.13	\$ 3,690.20
MANUFACTURING SUBTOTAL:	\$ -	\$ -	\$ 3,992.52	\$ 2,088.50	\$ 3,163.24	\$ 1,001.46	\$ 1,255.07	\$ -	\$ 1,047.01	\$ 14,982.93
Aug-2012										
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)										
Ready-to-Work Program Deliverable		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	Total
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages										\$ -
b.) WFD Program Staff Fringe										\$ -
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										\$ -
d.) WFD Supplies										\$ -
e.) WFD Travel										\$ -
f.) WFD Outside Auditor Services										\$ -
g.) Other (utilities)										\$ -
h.) Other (insurance)										\$ -
Direct Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures-Indirect										
a.) Building Depreciation										\$ -
b.) Equipment Depreciation										\$ -
c.) Building Operations and Maintenance										\$ -
d.) Equipment and Capital Improvements										\$ -
e.) Executive Officers' Salary/Wages										\$ -
f.) Executive Officers' Fringe Benefits										\$ -
g.) Administrative Personnel's Salary/Wages										\$ -
h.) Administrative Personnel's Fringe Benefits										\$ -
i.) Other (Please define)										\$ -
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL-DIRECT:	\$ -	\$ 7,191.21	\$ 7,426.76	\$ 5,221.25	\$ 7,908.11	\$ 2,503.63	\$ -	\$ -	\$ 2,617.54	\$ 32,868.50
TOTAL-INDIRECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,137.67	\$ -	\$ 6,087.83	\$ 9,225.50
GRAND TOTAL-ALL:	\$ -	\$ 7,191.21	\$ 7,426.76	\$ 5,221.25	\$ 7,908.11	\$ 2,503.63	\$ 3,137.67	\$ -	\$ 6,087.83	\$ 42,094.00
Cumulative Direct	\$ -	\$ 7,191.21	\$ 7,426.76	\$ 5,221.25	\$ 7,908.11	\$ 2,503.63	\$ -	\$ -	\$ 2,617.54	\$ 32,868.50
Cumulative Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,137.67	\$ -	\$ 6,087.83	\$ 9,225.50
Cumulative Total All	\$ -	\$ 7,191.21	\$ 7,426.76	\$ 5,221.25	\$ 7,908.11	\$ 2,503.63	\$ 3,137.67	\$ -	\$ 6,087.83	\$ 42,094.00

2012 - Quarterly Report 1

September										
Industry Focus - CONSTRUCTION										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages	\$ 4,257.32	\$ 3,713.59	\$ 2,418.72	\$ 4,188.83	\$ 1,078.69					\$ 15,657.15
b.) WFD Program Staff Fringe	\$ 1,462.14	\$ 948.90	\$ 904.74	\$ 1,087.31	\$ 477.94					4,881.03
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)	\$ 125.00									125.00
d.) WFD Supplies										-
e.) WFD Travel		\$ 438.90								438.90
f.) WFD Outside Auditor Services										-
g.) Other (utilities)								\$ 59.62		59.62
h.) Other (insurance)								\$ 72.83		72.83
Direct Costs SUBTOTAL:	\$ -	\$ 5,844.46	\$ 5,101.39	\$ 3,323.46	\$ 5,276.14	\$ 1,556.63	\$ -	\$ -	\$ 132.45	\$ 21,234.53
Expenditures-Indirect										
a.) Building Depreciation									\$ 1,251.12	1,251.12
b.) Equipment Depreciation									\$ 2,094.88	2,094.88
c.) Building Operations and Maintenance										-
d.) Equipment and Capital Improvements										-
e.) Executive Officers' Salary/Wages										-
f.) Executive Officers' Fringe Benefits						\$ 1,698.92				1,698.92
g.) Administrative Personnel's Salary/Wages						\$ 584.90				584.90
h.) Administrative Personnel's Fringe Benefits						\$ 456.86				456.86
i.) Other (Please define)										-
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740.68	\$ -	\$ 3,346.00	\$ 6,086.68
CONSTRUCTION SUBTOTAL:	\$ -	\$ 5,844.46	\$ 5,101.39	\$ 3,323.46	\$ 5,276.14	\$ 1,556.63	\$ 2,740.68	\$ -	\$ 132.45	\$ 27,321.21
Industry Focus - MANUFACTURING										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages	\$ 708.40	\$ 3,977.13	\$ 1,612.48	\$ 2,792.55	\$ 719.13					\$ 9,809.69
b.) WFD Program Staff Fringe	\$ 104.50	\$ 1,105.82	\$ 603.16	\$ 724.87	\$ 318.62					2,856.97
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-
d.) WFD Supplies										-
e.) WFD Travel		\$ 166.35								166.35
f.) WFD Outside Auditor Services										-
g.) Other (utilities)								\$ 39.74		39.74
h.) Other (insurance)								\$ 48.56		48.56
Direct Costs SUBTOTAL:	\$ -	\$ 812.90	\$ 5,249.30	\$ 2,215.64	\$ 3,517.42	\$ 1,037.75	\$ -	\$ -	\$ 88.30	\$ 12,921.31
Expenditures-Indirect										
a.) Building Depreciation									\$ 834.08	834.08
b.) Equipment Depreciation									\$ 1,396.58	1,396.58
c.) Building Operations and Maintenance										-
d.) Equipment and Capital Improvements										-
e.) Executive Officers' Salary/Wages										-
f.) Executive Officers' Fringe Benefits						\$ 1,132.61				1,132.61
g.) Administrative Personnel's Salary/Wages						\$ 389.94				389.94
h.) Administrative Personnel's Fringe Benefits						\$ 304.58				304.58
i.) Other (Please define)										-
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827.13	\$ -	\$ 2,230.66	\$ 4,057.79
MANUFACTURING SUBTOTAL:	\$ -	\$ 812.90	\$ 5,249.30	\$ 2,215.64	\$ 3,517.42	\$ 1,037.75	\$ 1,827.13	\$ -	\$ 88.30	\$ 16,979.10
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
Expenditures-Direct										
a.) WFD Program Staff Salary/Wages										\$ -
b.) WFD Program Staff Fringe										-
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-
d.) WFD Supplies										-
e.) WFD Travel										-
f.) WFD Outside Auditor Services										-
g.) Other (utilities)										-
h.) Other (insurance)										-
Direct Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures-Indirect										
a.) Building Depreciation										-
b.) Equipment Depreciation										-
c.) Building Operations and Maintenance										-
d.) Equipment and Capital Improvements										-
e.) Executive Officers' Salary/Wages										-
f.) Executive Officers' Fringe Benefits										-
g.) Administrative Personnel's Salary/Wages										-
h.) Administrative Personnel's Fringe Benefits										-
i.) Other (Please define)										-
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL-DIRECT:	\$ -	\$ 6,657.36	\$ 10,350.69	\$ 5,539.10	\$ 8,793.56	\$ 2,594.38	\$ -	\$ -	\$ 220.75	\$ 34,155.84
TOTAL-INDIRECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,567.81	\$ -	\$ 5,576.66	\$ 10,144.47
GRAND TOTAL-ALL:	\$ -	\$ 6,657.36	\$ 10,350.69	\$ 5,539.10	\$ 8,793.56	\$ 2,594.38	\$ 4,567.81	\$ -	\$ 5,576.66	\$ 44,300.31
Cumulative Direct	\$ -	\$ 13,848.57	\$ 17,777.45	\$ 10,760.35	\$ 16,701.67	\$ 5,098.01	\$ -	\$ 2,838.29	\$ -	\$ 67,024.34
Cumulative Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,705.48	\$ -	\$ 11,664.49	\$ 19,369.97
Cumulative Total All	\$ -	\$ 13,848.57	\$ 17,777.45	\$ 10,760.35	\$ 16,701.67	\$ 5,098.01	\$ 7,705.48	\$ 2,838.29	\$ 11,664.49	\$ 86,394.31

Program Expense Table 7
August to October 2012

October											
Industry Focus - CONSTRUCTION											
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total	
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect		
Expenditures-Direct											
a.) WFD Program Staff Salary/Wages	\$ 14,308.24	\$ 5,570.39	\$ 3,671.86	\$ 8,276.17	\$ 2,020.76					\$ 33,847.42	
b.) WFD Program Staff Fringe	\$ 2,692.36	\$ 1,273.86	\$ 1,020.79	\$ 1,579.67	\$ 650.63					7,217.31	
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-	
d.) WFD Supplies	\$ 38.27									38.27	
e.) WFD Travel										-	
f.) WFD Outside Auditor Services							\$ 3,158.75			3,158.75	
g.) Other (utilities)								\$ 454.01		454.01	
h.) Other (insurance)								\$ 328.12		328.12	
Direct Costs SUBTOTAL:	\$ -	\$ 17,038.87	\$ 6,844.25	\$ 4,692.65	\$ 9,855.84	\$ 2,671.39	\$ -	\$ 3,158.75	\$ 782.13	\$ -	\$ 45,043.88
Expenditures-Indirect											
a.) Building Depreciation									\$ 1,254.60	1,254.60	
b.) Equipment Depreciation									\$ 3,225.04	3,225.04	
c.) Building Operations and Maintenance										-	
d.) Equipment and Capital Improvements										-	
e.) Executive Officers' Salary/Wages										-	
f.) Executive Officers' Fringe Benefits						\$ 1,951.72				1,951.72	
g.) Administrative Personnel's Salary/Wages						\$ 587.44				587.44	
h.) Administrative Personnel's Fringe Benefits						\$ 901.70				901.70	
i.) Other (Please define)										-	
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,440.86	\$ -	\$ 4,479.64	\$ -	\$ 7,920.50
CONSTRUCTION SUBTOTAL:	\$ -	\$ 17,038.87	\$ 6,844.25	\$ 4,692.65	\$ 9,855.84	\$ 2,671.39	\$ 3,440.86	\$ 3,158.75	\$ 782.13	\$ 4,479.64	\$ 52,964.38
Industry Focus - MANUFACTURING											
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total	
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect		
Expenditures-Direct											
a.) WFD Program Staff Salary/Wages	\$ 1,221.60	\$ 5,815.69	\$ 2,447.90	\$ 5,517.45	\$ 1,347.18					\$ 16,349.82	
b.) WFD Program Staff Fringe	\$ 180.19	\$ 1,628.83	\$ 680.52	\$ 1,053.11	\$ 433.75					3,976.40	
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-	
d.) WFD Supplies										-	
e.) WFD Travel		\$ 35.75								35.75	
f.) WFD Outside Auditor Services							\$ 2,105.83			2,105.83	
g.) Other (utilities)								\$ 302.67		302.67	
h.) Other (insurance)								\$ 218.75		218.75	
Direct Costs SUBTOTAL:	\$ -	\$ 1,401.79	\$ 7,480.27	\$ 3,128.42	\$ 6,570.56	\$ 1,780.93	\$ -	\$ 2,105.83	\$ 521.42	\$ -	\$ 22,989.22
Expenditures-Indirect											
a.) Building Depreciation									\$ 836.40	836.40	
b.) Equipment Depreciation									\$ 2,170.02	2,170.02	
c.) Building Operations and Maintenance										-	
d.) Equipment and Capital Improvements										-	
e.) Executive Officers' Salary/Wages										-	
f.) Executive Officers' Fringe Benefits						\$ 1,301.14				1,301.14	
g.) Administrative Personnel's Salary/Wages						\$ 391.62				391.62	
h.) Administrative Personnel's Fringe Benefits						\$ 601.14				601.14	
i.) Other (Please define)										-	
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,293.90	\$ -	\$ 3,006.42	\$ -	\$ 5,300.32
MANUFACTURING SUBTOTAL:	\$ -	\$ 1,401.79	\$ 7,480.27	\$ 3,128.42	\$ 6,570.56	\$ 1,780.93	\$ 2,293.90	\$ 2,105.83	\$ 521.42	\$ 3,006.42	\$ 28,289.54
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)											
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			Total	
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect		
Expenditures-Direct											
a.) WFD Program Staff Salary/Wages										-	
b.) WFD Program Staff Fringe										-	
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										-	
d.) WFD Supplies										-	
e.) WFD Travel										-	
f.) WFD Outside Auditor Services										-	
g.) Other (utilities)										-	
h.) Other (insurance)										-	
Direct Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures-Indirect											
a.) Building Depreciation										-	
b.) Equipment Depreciation										-	
c.) Building Operations and Maintenance										-	
d.) Equipment and Capital Improvements										-	
e.) Executive Officers' Salary/Wages										-	
f.) Executive Officers' Fringe Benefits										-	
g.) Administrative Personnel's Salary/Wages										-	
h.) Administrative Personnel's Fringe Benefits										-	
i.) Other (Please define)										-	
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL-DIRECT:	\$ -	\$ 18,440.66	\$ 14,324.52	\$ 7,821.07	\$ 16,426.40	\$ 4,452.32	\$ -	\$ 5,264.58	\$ 1,303.55	\$ -	\$ 68,033.10
TOTAL-INDIRECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,734.76	\$ -	\$ 7,486.06	\$ -	\$ 13,220.82
GRAND TOTAL-ALL:	\$ -	\$ 18,440.66	\$ 14,324.52	\$ 7,821.07	\$ 16,426.40	\$ 4,452.32	\$ 5,734.76	\$ 5,264.58	\$ 1,303.55	\$ 7,486.06	\$ 81,253.92
Cumulative Direct	\$ -	\$ 32,289.23	\$ 32,101.97	\$ 18,581.42	\$ 33,128.07	\$ 9,550.33	\$ -	\$ 5,264.58	\$ 4,141.84	\$ -	\$ 135,057.44
Cumulative Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440.24	\$ -	\$ -	\$ 19,150.55	\$ 32,590.79
Cumulative Total All	\$ -	\$ 32,289.23	\$ 32,101.97	\$ 18,581.42	\$ 33,128.07	\$ 9,550.33	\$ 13,440.24	\$ 5,264.58	\$ 4,141.84	\$ 19,150.55	\$ 167,648.23

August

Recruitment and Assessment Services

A. Recruitment and Assessment

# of Participants Served	# of Participants placed into Career Pathways/ Training Services	Construction		Manufacturing		Other (please define)	
		# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)
175	54	0	13	0	8	0	2
RECRUITMENT AND ASSESSMENT SUBTOTAL:							
175	54	0	13	0	8	0	2

- 1.) Recruitment and Assessment:**
 a.) General Orientation Sessions
 b.) Assessment Sessions
 c.) Resource Information Sessions
 d.) Community Referral Networking

ITEM AND ASSESSMENT SUBTOTAL:

Industry Focus - CONSTRUCTION

B. Career Pathway Service/Training

# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are <u>still employed</u>	# of Participants that Received Retention Services but are <u>no longer employed</u>
0	0						
18	17						
21	3	3					
13			13	0	13		
-8						13	0
CONSTRUCTION SUBTOTAL:							
44	20	3	13	0	13	13	0

- 1.) Career Exploration:**
 a.) Youth Apprenticeship
 b.) Youth internship
 c.) Subsidized Work Experience
 d.) Job Shadowing Opportunities
 e.) Resume Development
 f.) Career Planning Support
- 2.) Specialized Occupational Skills Training:**
 a.) Short-Term/State-certified pre-employment training
 b.) On the Job Training
 c.) Customized Pre-Employment Training
 d.) Incumbent and Workplace based Training
- 3.) Pre-Apprenticeship Tutoring**
- 4.) Placement Support**
- 5.) Retention Services ADJ for Participants receiving multiple services/training:**

August							
Recruitment and Assessment Services							
Industry Focus - MANUFACTURING							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
B. Career Pathway Service/Training							
1.) Career Exploration:							
a.) Youth Apprenticeship							
b.) Youth Internship							
c.) Subsidized Work Experience							
d.) Job Shadowing Opportunities							
e.) Resume Development							
f.) Career Planning Support							
0	0						
2.) Specialized Occupational Skills Training:							
a.) Short-Term/State-certified pre-employment training							
b.) On the Job Training							
c.) Customized Pre-Employment Training							
d.) Incumbent and Workplace based Training							
0	0						
3.) Pre-Apprenticeship Tutoring							
4.) Placement Support							
8			8	0	8		
5.) Retention Services ADJ for Participants receiving multiple services/training:							
0						8	0
MANUFACTURING SUBTOTAL:							
8	0	0	8	0	8	8	0
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
B. Career Pathway Service/Training							
1.) Career Exploration:							
a.) Youth Apprenticeship							
b.) Youth Internship							
c.) Subsidized Work Experience							
d.) Job Shadowing Opportunities							
e.) Resume Development							
f.) Career Planning Support							
0	0						
2.) Specialized Occupational Skills Training:							
a.) Short-Term/State-certified pre-employment training							
b.) On the Job Training							
c.) Customized Pre-Employment Training							
d.) Incumbent and Workplace based Training							
0	0						
3.) Pre-Apprenticeship Tutoring							
4.) Placement Support							
2			2		2		
5.) Retention Services ADJ for Participants receiving multiple services/training:							
0						2	2
OTHER SUBTOTAL:							
2	0	0	2	0	2	2	2
GRAND TOTAL:							
see below	20	3	23	see below	see below	23	2
175				Recrt/Assess:		0	23
54				via Career Pathway:		0	23

NOTES:
 *Assuming all of the above is correct, it would make sense to have each Ready-to-Work participant be counted uniquely. Each participant (served) is initially counted in the Recruitment and Assessment phase. As a participant is funneled into the Career Pathways Services/Training they are also tracked by the service they receive. To avoid double-counting of a participant that receives multiple Career Pathway services/trainings, please put in a negative number in the "# of Participants Served" column for each month. For instance, if one (1) participant in the Construction Industry-Focus area receives Career Exploration Training as well as Specialized Occupational Training, you would place a negative number of -1 in the # of Participants column (C) in ROWS 34, 58, and 82. The net # will be used to track the number of unique participants that receive Career Pathway services/training in order to satisfy the Program Deliverable of 1,000 Milw. Residents receiving Career Pathway services/training (located on p. 1, Section 1(B)(1) of the Ready to Work Agreement).

REFERENCES:
 *(1) WRTP/Big Step to detail the number of **Opportunities** that are Milwaukee County Job related and the number of **Opportunities** that are Private-Sector related.
 *(2) and (3) WRTP/Big Step to detail the number of **Jobs** that are Milwaukee County Jobs and the number of Private-Sector Jobs.

A. Recruitment and Assessment

Recruitment and Assessment Services							
# of Participants Served	# of Participants placed into Career Pathways/ Training Services	Construction		Manufacturing		Other (please define)	
		# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)
73	51	0	10	0	4	0	0
RECRUITMENT AND ASSESSMENT SUBTOTAL:							
73	51	0	10	0	4	0	0

- 1.) Recruitment and Assessment:**
 a.) General Orientation Sessions
 b.) Assessment Sessions
 c.) Resource Information Sessions
 d.) Community Referral Networking

B. Career Pathway Service/Training

Industry Focus - CONSTRUCTION							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are <u>still employed</u>	# of Participants that Received Retention Services but are <u>no longer employed</u>
0	0						
19	19						
27	27	27					
10			10	0	10		
-9						10	0
CONSTRUCTION SUBTOTAL:							
47	46	27	10	0	10	10	0

- 1.) Career Exploration:**
 a.) Youth Apprenticeship
 b.) Youth internship
 c.) Subsidized Work Experience
 d.) Job Shadowing Opportunities
 e.) Resume Development
 F.) Career Planning Support
- 2.) Specialized Occupational Skills Training:**
 a.) Short-Term/State-certified pre-employment training
 b.) On the Job Training
 c.) Customized Pre-Employment Training
 d.) Incumbent and Workplace based Training
- 3.) Pre-Apprenticeship Tutoring**
- 4.) Placement Support**
- 5.) Retention Services ADJ for Participants receiving multiple services/training:**

B. Career Pathway Service/Training

1.) Career Exploration:

- a.) Youth Apprenticeship
- b.) Youth internship
- c.) Subsidized Work Experience
- d.) Job Shadowing Opportunities
- e.) Resume Development
- f.) Career Planning Support

2.) Specialized Occupational Skills Training:

- a.) Short-Term/State-certified pre-employment training
- b.) On the Job Training
- c.) Customized Pre-Employment Training
- d.) Incumbent and Workplace based Training

3.) Pre-Apprenticeship Tutoring

4.) Placement Support

5.) Retention Services ADI for Participants receiving multiple services/training:

MANUFACTURING SUBTOTAL:

Industry Focus - MANUFACTURING							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
4			4	0	4		
0						4	
4	0	0	4	0	4	4	0

B. Career Pathway Service/Training

1.) Career Exploration:

- a.) Youth Apprenticeship
- b.) Youth internship
- c.) Subsidized Work Experience
- d.) Job Shadowing Opportunities
- e.) Resume Development
- f.) Career Planning Support

2.) Specialized Occupational Skills Training:

- a.) Short-Term/State-certified pre-employment training
- b.) On the Job Training
- c.) Customized Pre-Employment Training
- d.) Incumbent and Workplace based Training

3.) Pre-Apprenticeship Tutoring

4.) Placement Support

5.) Retention Services ADI for Participants receiving multiple services/training:

OTHER SUBTOTAL:

GRAND TOTAL:

Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
0	0	0	0	0	0	0	0
see below	46	27	14	see below	see below	14	0
73			via Recrt/Assess:	0	14		
51			via Career Pathway:	0	14		

NOTES:

*Assuming all of the above is correct, it would make sense to have each Ready-to-Work participant be counted uniquely. Each participant (served) is initially counted in the Recruitment and Assessment phase. As a participant is funneled into the Career Pathways Services/Training they are also tracked by the service they receive. To avoid double-counting of a participant that receives multiple Career Pathway services/trainings, please put in a negative number in the "# of Participants Served" column for each month. For instance, if one (1) participant in the Construction Industry-Focus area receives Career Exploration Training as well as Specialized Occupational Training, you would place a negative number of -1 in the # of Participants column (C) in ROWS 34, 58, and 82. The net # will be used to track the number of unique participants that receive Career Pathway services/training in order to satisfy the Program Deliverable of 1,000 Milw. Residents receiving Career Pathway services/training (located on p. 1, Section 1(B)(1) of the Ready to Work Agreement).

REFERENCES:

* (1) WRTP/Big Step to detail the number of **Opportunities** that are Milwaukee County Job related and the number of **Opportunities** that are Private-Sector related.

* (2) and (3) WRTP/Big Step to detail the number of **Jobs** that are Milwaukee County Jobs and the number of Private-Sector Jobs.

October									
Recruitment and Assessment Services									
# of Participants Served	# of Participants placed into Career Pathways/ Training Services	Construction		Manufacturing		Other (please define)			
		# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)		
244	112	0	4	0	2	0	1		
RECRUITMENT AND ASSESSMENT SUBTOTAL:		244	112	0	4	0	2	0	1

- 1.) Recruitment and Assessment:**
 a.) General Orientation Sessions
 b.) Assessment Sessions
 c.) Resource Information Sessions
 d.) Community Referral Networking

B. Career Pathway Service/Training

Industry Focus - CONSTRUCTION								
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are <u>still employed</u>	# of Participants that Received Retention Services but are <u>no longer employed</u>	
85	0							
0	0							
20	1	1						
4			4	0	4			
0						4		
CONSTRUCTION SUBTOTAL:		109	1	1	4	0	4	0

- 1.) Career Exploration:**
 a.) Youth Apprenticeship
 b.) Youth internship
 c.) Subsidized Work Experience
 d.) Job Shadowing Opportunities
 e.) Resume Development
 F.) Career Planning Support
- 2.) Specialized Occupational Skills Training:**
 a.) Short-Term/State-certified pre-employment training
 b.) On the Job Training
 c.) Customized Pre-Employment Training
 d.) Incumbent and Workplace based Training
- 3.) Pre-Apprenticeship Tutoring**
- 4.) Placement Support**
- 5.) Retention Services ADJ for Participants receiving multiple services/training:**

October
Recruitment and Assessment Services

B. Career Pathway Service/Training

- 1.) Career Exploration:**
a.) Youth Apprenticeship
b.) Youth internship
c.) Subsidized Work Experience
d.) Job Shadowing Opportunities
e.) Resume Development
f.) Career Planning Support

- 2.) Specialized Occupational Skills Training:**
a.) Short-Term/State-certified pre-employment training
b.) On the Job Training
c.) Customized Pre-Employment Training
d.) Incumbent and Workplace based Training

3.) Pre-Apprenticeship Tutoring

4.) Placement Support

- 5.) Retention Services ADJ for Participants receiving multiple services/training:**

MANUFACTURING SUBTOTAL:

Industry Focus - MANUFACTURING							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
0	0	0					
2			2	0	2		
0						2	
2	0	0	2	0	2	2	0

B. Career Pathway Service/Training

- 1.) Career Exploration:**
a.) Youth Apprenticeship
b.) Youth internship
c.) Subsidized Work Experience
d.) Job Shadowing Opportunities
e.) Resume Development
f.) Career Planning Support

- 2.) Specialized Occupational Skills Training:**
a.) Short-Term/State-certified pre-employment training
b.) On the Job Training
c.) Customized Pre-Employment Training
d.) Incumbent and Workplace based Training

3.) Pre-Apprenticeship Tutoring

4.) Placement Support

- 5.) Retention Services ADJ for Participants receiving multiple services/training:**

OTHER SUBTOTAL:

GRAND TOTAL:

Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)							
# of Participants Served	# of Participants that Completed Training	# of Participants Successfully passing the ACCUPLACER Test	# of Employment Opportunities for Participants (1)	# of Participants Placed in Seasonal or Part-Time Employment (2)	# of Participants Placed in Full-Time Employment (3)	# of Participants that Received Retention Services and are still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
1			1		1		
1						1	
1	0	0	1	0	1	1	0
see below	1	1	7	see below	see below	7	0
244			via Rechr/Assess:	0	7		
112			via Career Pathway:	0	7		

NOTES:

*Assuming all of the above is correct, it would make sense to have each Ready-to-Work participant be counted uniquely. Each participant (served) is initially counted in the Recruitment and Assessment phase. As a participant is funneled into the Career Pathways Services/Training they are also tracked by the service they receive. To avoid double-counting of a participant that receives multiple Career Pathway services/trainings, please put in a negative number in the "# of Participants Served" column for each month. For instance, if one (1) participant in the Construction Industry-Focus area receives Career Exploration Training as well as Specialized Occupational Training, you would place a negative number of -1 in the # of Participants column (C) in ROWS 34, 58, and 82. The net # will be used to track the number of unique participants that receive Career Pathway services/training in order to satisfy the Program Deliverable of 1,000 Milw. Residents receiving Career Pathway services/training (located on p. 1, Section 1(B)(1) of the Ready to Work Agreement).

REFERENCES:

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*(2) and (3) WRTP/Big Step to detail the number of **Jobs** that are Milwaukee County Jobs and the number of Private-Sector Jobs.