

February-13										
Industry Focus - CONSTRUCTION										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
a.) WFD Program Staff Salary/Wages	\$ 1,898.16		\$ 3,088.06	\$ 4,937.39						
b.) WFD Program Staff Fringe	\$ 1,260.34		\$ 1,262.89	\$ 1,304.54						
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										
d.) WFD Supplies									\$ 71.65	
e.) WFD Travel									\$ -	
f.) WFD Outside Auditor Services							\$ 1,514.32		\$ -	
g.) Other (utilities)									\$ 312.63	
h.) Other (insurance)									\$ 192.09	
Direct Costs SUBTOTAL:	\$ -	\$ 3,158.50	\$ -	\$ 4,350.95	\$ 6,241.93	\$ -	\$ -	\$ 1,514.32	\$ -	\$ 576.37
Expenditures-Indirect										
a.) Building Depreciation									\$ 600.89	
b.) Equipment Depreciation									\$ 192.05	
c.) Building Operations and Maintenance									\$ 1,098.19	
d.) Equipment and Capital Improvements										
e.) Executive Officers' Salary/Wages										
f.) Executive Officers' Fringe Benefits										
g.) Administrative Personnel's Salary/Wages						\$ 1,289.04				
h.) Administrative Personnel's Fringe Benefits						\$ 603.46				
i.) Other (Please define) Administration						\$ 326.23				
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218.73	\$ -	\$ -	\$ 1,891.13
CONSTRUCTION SUBTOTAL:	\$ -	\$ 3,158.50	\$ -	\$ 4,350.95	\$ 6,241.93	\$ -	\$ 2,218.73	\$ 1,514.32	\$ -	\$ 2,467.50
Industry Focus - MANUFACTURING										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
a.) WFD Program Staff Salary/Wages	\$ 689.04	\$ 2,590.92	\$ 2,189.00	\$ 7,389.98						
b.) WFD Program Staff Fringe	\$ 101.64	\$ 1,103.47	\$ 1,063.40	\$ 1,944.03						
c.) WFD Consultants (i.e. Not WRTP/Big Step staff)										
d.) WFD Supplies									\$ 107.48	
e.) WFD Travel										
f.) WFD Outside Auditor Services							\$ 2,271.48			
g.) Other (utilities)									\$ 468.94	
h.) Other (insurance)									\$ 288.13	
Direct Costs SUBTOTAL:	\$ -	\$ 790.68	\$ 3,694.39	\$ 3,252.40	\$ 9,334.01	\$ -	\$ -	\$ 2,271.48	\$ -	\$ 864.55
Expenditures-Indirect										
a.) Building Depreciation									\$ 731.15	
b.) Equipment Depreciation									\$ 233.69	
c.) Building Operations and Maintenance									\$ 1,637.27	
d.) Equipment and Capital Improvements									\$ -	
e.) Executive Officers' Salary/Wages										
f.) Executive Officers' Fringe Benefits										
g.) Administrative Personnel's Salary/Wages						\$ 1,933.57				
h.) Administrative Personnel's Fringe Benefits						\$ 905.20				
i.) Other (Please define) Administration						\$ 489.35				
Indirect Costs SUBTOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,328.12	\$ -	\$ -	\$ 2,602.11
MANUFACTURING SUBTOTAL:	\$ -	\$ 790.68	\$ 3,694.39	\$ 3,252.40	\$ 9,334.01	\$ -	\$ 3,328.12	\$ 2,271.48	\$ -	\$ 3,466.66
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)										
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program			
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect	
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:	\$ -	\$ 3,949.18	\$ 3,694.39	\$ 7,603.35	\$ 15,575.94	\$ -	\$ -	\$ 3,785.80	\$ -	\$ 1,440.92
TOTAL-INDIRECT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,546.85	\$ -	\$ -	\$ 4,493.24
GRAND TOTAL-ALL:	\$ -	\$ 3,949.18	\$ 3,694.39	\$ 7,603.35	\$ 15,575.94	\$ -	\$ 5,546.85	\$ 3,785.80	\$ -	\$ 5,934.16

An explanation of the various Program Coordination/Support Expenses are as follows--

Industry/Field Collaboration:

Project Coordination:

Supportive Services:

Training Support:

Administration:

Mar-13									
Industry Focus - CONSTRUCTION									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
	\$ 1,852.62		\$ 3,088.06	\$ 5,438.71	\$ 2,290.00				
	\$ 767.14		\$ 868.42	\$ 1,327.19	\$ 383.58				
									\$ 68.76
								\$ 23.83	
							\$ 576.48		
									\$ 267.88
									\$ 192.09
\$ -	\$ 2,619.76	\$ -	\$ 3,956.48	\$ 6,765.90	\$ 2,673.58	\$ -	\$ 576.48	\$ 23.83	\$ 528.73
									\$ 600.89
									\$ 192.05
									\$ 1,224.69
						\$ 1,097.86			
						\$ 456.24			
						\$ 437.42			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991.52		\$ -	\$ 2,017.63
\$ -	\$ 2,619.76	\$ -	\$ 3,956.48	\$ 6,765.90	\$ 2,673.58	\$ 1,991.52	\$ 576.48	\$ 23.83	\$ 2,546.36
Industry Focus - MANUFACTURING									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
	\$ 620.73	\$ 2,590.92	\$ 2,189.00	\$ 7,417.01					
	\$ 103.98	\$ 796.96	\$ 718.60	\$ 1,859.04					
									\$ 103.13
								\$ 212.01	
							\$ 864.72		
									\$ 401.81
									\$ 288.14
\$ -	\$ 724.71	\$ 3,387.88	\$ 2,907.60	\$ 9,276.05	\$ -	\$ -	\$ 864.72	\$ 212.01	\$ 793.08
									\$ 731.15
									\$ 233.69
									\$ 1,827.03
						\$ 1,646.79			
						\$ 684.35			
						\$ 656.13			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987.27		\$ -	\$ 2,791.87
\$ -	\$ 724.71	\$ 3,387.88	\$ 2,907.60	\$ 9,276.05	\$ -	\$ 2,987.27	\$ 864.72	\$ 212.01	\$ 3,584.95
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,344.47	\$ 3,387.88	\$ 6,864.08	\$ 16,041.95	\$ 2,673.58	\$ -	\$ 1,441.20	\$ 235.84	\$ 1,321.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,978.79	\$ -	\$ -	\$ 4,809.50
\$ -	\$ 3,344.47	\$ 3,387.88	\$ 6,864.08	\$ 16,041.95	\$ 2,673.58	\$ 4,978.79	\$ 1,441.20	\$ 235.84	\$ 6,131.31

Apr-13									
Industry Focus - CONSTRUCTION									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
\$ 1,431.00	\$ 1,680.16		\$ 3,553.44	\$ 4,153.33	\$ 3,786.75				
\$ 239.69	\$ 936.51		\$ 1,700.34	\$ 1,403.49	\$ 634.28				
									\$ 236.69
									\$ 1.20
									\$ 335.86
									\$ 45.21
\$ 1,670.69	\$ 2,616.67	\$ -	\$ 5,253.78	\$ 5,556.82	\$ 4,421.03	\$ -	\$ -	\$ -	\$ 618.96
									\$ 2,559.30
									\$ 129.16
						\$ 910.54			
						\$ 573.95			
						\$ 538.66			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023.15		\$ -	\$ 2,688.46
\$ 1,670.69	\$ 2,616.67	\$ -	\$ 5,253.78	\$ 5,556.82	\$ 4,421.03	\$ 2,023.15	\$ -	\$ -	\$ 3,307.42
Industry Focus - MANUFACTURING									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
	\$ 689.04	\$ 2,590.92	\$ 2,918.78	\$ 4,981.70	\$ 1,161.00				
	\$ 115.42	\$ 1,053.56	\$ 1,697.73	\$ 1,883.74	\$ 194.46				
									\$ 355.04
									\$ 1.80
									\$ 503.79
									\$ 67.81
\$ -	\$ 804.46	\$ 3,644.48	\$ 4,616.51	\$ 6,865.44	\$ 1,355.46	\$ -	\$ -	\$ -	\$ 928.44
									\$ 3,838.94
									\$ 193.73
						\$ 1,365.81			
						\$ 860.93			
						\$ 808.00			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034.74		\$ -	\$ 4,032.67
\$ -	\$ 804.46	\$ 3,644.48	\$ 4,616.51	\$ 6,865.44	\$ 1,355.46	\$ 3,034.74	\$ -	\$ -	\$ 4,961.11
Industry Focus - OTHER (PLEASE DEFINE INDUSTRY)									
Ready-to-Work Program Deliverables		General Ready-to-Work Program Coordination/Support					Other General Ready-to-Work Program		
Recruitment and Assessment	Career Pathway Service/Training	Industry/Field Collaboration	Project Coordination	Supportive Services	Training Support	Administration	Outside Auditor Service	Other Direct	Other Indirect
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,670.69	\$ 3,421.13	\$ 3,644.48	\$ 9,870.29	\$ 12,422.26	\$ 5,776.49	\$ -	\$ -	\$ -	\$ 1,547.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,057.89	\$ -	\$ -	\$ 6,721.13
\$ 1,670.69	\$ 3,421.13	\$ 3,644.48	\$ 9,870.29	\$ 12,422.26	\$ 5,776.49	\$ 5,057.89	\$ -	\$ -	\$ 8,268.53

Feb-13							
Recruitment and Assessment Services							
	Construction			Manufacturing		Other (please define)	
# of Participants Served	# of Participants placed into Career Pathway/Training Services	# 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)
94	42	0	10	0	11	0	3
RECRUITMENT AND ASSESSMENT SUBTOTAL:							

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

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 still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
40	3	3					
10			10	0	10		
0						10	0
CONSTRUCTION SUBTOTAL:							

- 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:**

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						
2	2						
11			11	0	11		
0						11	0
MANUFACTURING SUBTOTAL:							

- 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:**

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						
3			3	0	3		
0						3	0
OTHER SUBTOTAL:							
GRAND TOTAL:							
94	5	3	24	0	24	24	0
66			via Recrt/Assess:	0	24		
			via Career Pathway:	0	24		

- 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:**

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 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

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.

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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)
108	30	0	7	0	11	0	1
108	30	0	7	0	11	0	1

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 still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
8	4						
24	1	1					
7			7	0	7		
						7	0
-6							
33	5	1	7	0	7	7	0

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						
4	0						
11			11	0	11		
						11	
0							
15	0	0	11	0	11	11	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
0	0						
0	0						
1			1		1		
						1	
1	0	0	1	0	1	1	0
see below	5	1	19	see below	see below	19	0
108			via Recrt/Assess:	0	19		
49			via Career Pathway	0	19		

ise. As a participant is funneled into the Career Pathways Services/Training they are also tracked by 1/ month. For instance, if one (1) participant in the Construction Industry-Focus area receives

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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)
135	30	0	13	0	13	0	5
135	30	0	13	0	13	0	5

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 still employed	# of Participants that Received Retention Services but are no longer employed
0	0						
0	0						
24	1	1					
13			13	0	13		
						13	
0							
37	1	1	13	0	13	13	0

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						
6	0						
0	0	0					
13			13	0	13		
						13	
-2							
17	0	0	13	0	13	13	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
0	0						
0	0						
5			5		5		
						5	
5	0	0	5	0	5	5	0
see below 135 59	1	1	via Recrt/Assess: 31 via Career Pathway	see below 0 0	see below 31 31	31	0

Table 1

	Q3	Q2	Q1	Totals
Milwaukee County Residents - Recruitment & Assessment:	337	340	492	1169
**Milwaukee County Residents - Career Pathway:	102	106	217	425
Placed in Employment	74	31	44	149

**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).*

Table 2

<u>Milwaukee County Residents Placed in Employment</u>				
sub-1		<u>Construction</u>	<u>Manufacturing</u>	<u>Other (please define)</u>
	*Full-Time:	30	35	9
	*Part-Time or Seasonal:	0	0	0
	TOTAL:	30	35	9
Construction				
sub-2		<u>Private</u>	<u>County</u>	
	*Full-Time:	30	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	30	0	
Manufacturing				
sub-3		<u>Private</u>	<u>County</u>	
	*Full-Time:	35	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	35	0	
Other (please define)				
sub-4		<u>Private</u>	<u>County</u>	
	*Full-Time:	9	0	
	*Part-Time or Seasonal:	0	0	
	TOTAL:	9	0	

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	<u>68,033.10</u>	<u>13,220.82</u>	<u>81,253.92</u>
	135,057.44	32,590.79	167,648.23

Quarterly Report 2

<u>Month</u>	<u>Direct</u>	<u>Indirect</u>	<u>Total</u>
NOV	41,099.49	11,627.35	\$ 52,726.84
DEC	37,498.45	8,705.71	\$ 46,204.16
JAN 2013	<u>54,520.35</u>	<u>11,542.72</u>	<u>\$ 66,063.07</u>
	133,118.29	31,875.78	164,994.07

Quarterly Report 3

<u>Month</u>	<u>Direct</u>	<u>Indirect</u>	<u>Total</u>
FEB	\$ 36,049.58	\$ 10,040.09	\$ 46,089.67
MARCH	\$ 35,310.81	\$ 9,788.29	\$ 45,099.10
APRIL 2013	<u>\$ 38,352.74</u>	<u>\$ 11,779.02</u>	<u>\$ 50,131.76</u>
	\$ 109,713.13	\$ 31,607.40	\$ 141,320.53

TOTAL	\$ 377,888.86	\$ 96,073.97	\$ 473,962.83
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Table 2

Allowable Indirect Costs Per Agreement:	\$ 150,000
Allowable Indirect Costs to date:	\$ 64,467
Allowable Indirect Costs Incurred this Quarter:	<u>\$ 31,607.40</u>
Remaining Allowable Indirect Costs:	\$ 53,926

**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.*