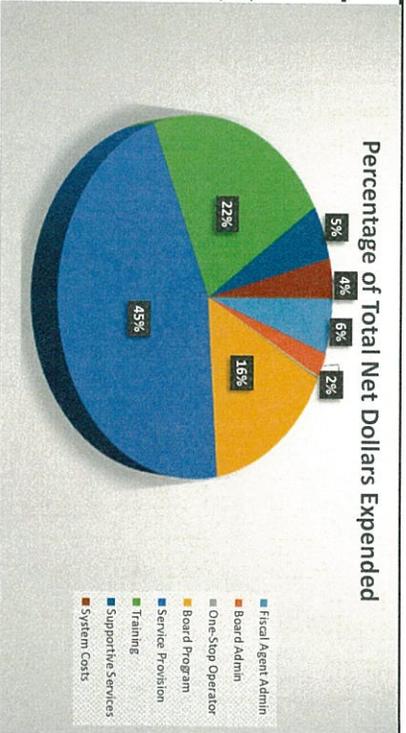


**Adult/Dislocated Worker Costs in Relation to Participation Services and Outcomes**

Total Net Dollars Expended July 1, 2015-June 30, 2016	\$ 10,223,722.74	Cost Per Participant
Total Net Admin Expended	\$ 822,910.04	
Total Net Program Dollars Expended	\$ 9,400,812.70	
Total Participants July 1, 2015-June 30, 2016	157,468.00	\$ 59.70
Total Core and Intensive Services Participants	16,767.00	\$ 560.67
Total Core Services Participants	16,741.00	\$ 561.54
Total Intensive Services Participants	3,310.00	\$ 2,840.12
Total Adult/DLW Participants Receiving Training	1,457.00	\$ 6,452.171

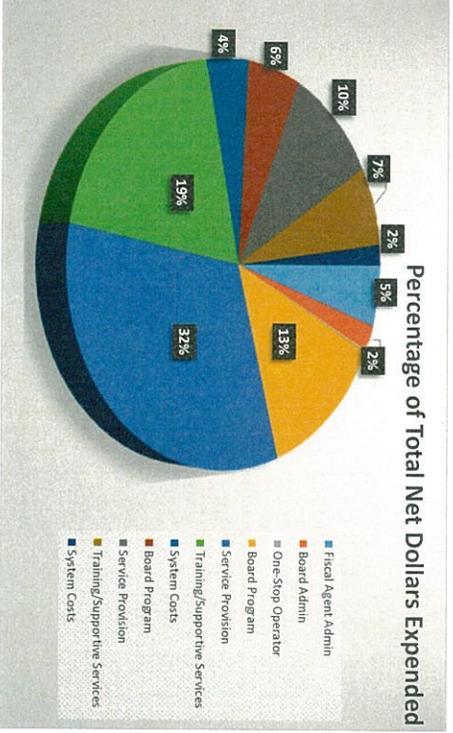
**Combined Adult and Dislocated Worker Reported Local Area Expenditures for WIOA July 1, 2015-June 30, 2016**

Expenditure Line-Items	Total Net Dollars Expended	Percentage of Total Net Dollars Expended
Fiscal Agent Admin	\$ 552,538.20	5.40%
Board Admin	\$ 244,082.69	2.39%
One-Stop Operator	\$ 26,289.15	0.26%
Total Admin	\$ 822,910.04	8.05%
Board Program	\$ 1,614,587.61	15.79%
Service Provision	\$ 4,581,292.46	44.81%
Training	\$ 2,269,064.43	22.19%
Supportive Services	\$ 535,400.54	5.24%
System Costs	\$ 400,467.66	3.92%
Total Program	\$ 9,400,812.70	91.95%
<b>Total Net Dollars Expended</b>	<b>\$ 10,223,722.74</b>	<b>100.00%</b>



**Youth Reported Local Area Expenditures for WIOA July 1, 2015-June 30, 2016**

Expenditure Line-Items	Total Net Dollars Expended	Percentage of Total Net Dollars Expended
Fiscal Agent Admin	\$ 321,561.75	5.25%
Board Admin	\$ 135,660.69	2.22%
One-Stop Operator	\$ 10,198.93	0.17%
Total Admin	\$ 467,421.37	7.64%
Board Program	\$ 801,522.98	13.10%
Service Provision	\$ 1,966,710.70	32.13%
Training/Supportive Services	\$ 1,150,611.73	18.80%
System Costs	\$ 261,602.92	4.27%
Out of School Youth Total	\$ 4,180,448.33	68.31%
Board Program	\$ 336,344.47	5.50%
Service Provision	\$ 616,183.21	10.07%
Training/Supportive Services	\$ 410,834.51	6.71%
System Costs	\$ 108,945.46	1.78%
In of School Youth Total	\$ 1,472,307.65	24.06%
<b>Total Net Dollars Expended</b>	<b>\$ 6,120,177.35</b>	<b>100.00%</b>



WIOA Expenditure Analysis  
DEFINITION OF TERMS

**Board Admin Cost:** Local Board personnel and non-personnel, direct and indirect costs that are associated with the administrative functions of WIOA. Examples: Accounting, budgeting, financial, and cash management functions. Payroll functions, personnel management functions, and development of systems and procedures required for administrative functions. Travel cost to carry out administrative activities or the overall management of the WIOA system.

**Board Program Costs:** Local Board personnel and non-personnel, direct and indirect cost that are associated with the programmatic functions of WIOA. Examples: Program personnel and related non personnel cost, tracking or monitoring of participant and performance information, performance and program cost information on eligible providers of training services, youth activities, and appropriate education activities.

**Service Provision Costs:** Service Provider personnel and non-personnel, direct and indirect costs associated with the provision of services to participants. Example: Case management of participants in intensive training and training services.

**Fiscal Agent Admin Costs:** Fiscal Agent personnel and non-personnel, direct and indirect costs that are associated with administrative functions of WIA/WIOA. Examples: Accounting, budgeting, financial, and cash management functions. Payroll functions, personnel management functions, and development of systems and procedures required for administrative functions. Travel cost to carry out administrative activities or the overall management of the WIOA system.

**One-Stop Operator Admin Costs:** One-Stop Operator personnel and non-personnel, direct and indirect costs that are associated with administrative functions of WIOA. Examples: Payroll, personnel, and property management.

**Supportive Services Costs:** Costs for services that are necessary to enable an individual to participate in activities authorized under the WIOA Act. Examples: transportation, child care, dependent care, housing, and needs related payments.

**System Costs:** Cost necessary for the functioning of the workforce system. Examples: Office supplies, rental and maintenance of office space, rental or purchase of equipment, and utilities, and other maintenance services.