

Object Code	Object Code Description	Additional Information	G_WIOA_Admin	G_WIOA_Adult	G_WIOA_DW	G_WIOA_YTH IS	G_WIOA_YTH 05	G_KPACE_IA	G_SNAP_ADMIN	G_GAPTUITION	Total Budget
5######	Total Personnel	Director, Operations Manager, Navigators, Consultants	46,050.04	55,584.99	123,085.09	37,910.97	149,439.03	278,238.66	60,904.42	24,670.36	775,883.58
520000	Instruction Salary Credit - Full Time	Instructors	#VALUE!	-	-	-	-	-	-	-	#VALUE!
521010	Instruction Salary Non-Credit - Part Time	Instructors	#VALUE!	-	-	-	-	750.00	-	-	#VALUE!
530000	Professional Salary - Full Time	Director, Operations Manager, Navigators, Consultants	-	-	-	-	-	-	-	-	-
531000	Professional Salary - Part Time	Director, Operations Manager, Navigators, Consultants	-	-	-	-	-	-	-	-	-
540000	Secretarial/Clerical Salary - Full Time	Department Assistants	9,781.90	15,231.30	31,384.85	11,494.76	27,785.79	57,032.04	-	-	152,710.64
541000	Secretarial/Clerical Salary - Part Time	Office Assistant	-	-	-	-	-	-	-	-	-
551000	Service Staff Salary - Part Time	Part Time Program Staff	-	-	-	-	-	-	-	-	-
598010	Accrued Salary Expense	Accrued Salary Expense	-	-	-	-	-	-	-	-	-
59#####	Total Fringe Benefits	Director, Operations Manager, Navigators, Consultants	16,051.68	20,359.68	44,410.11	13,551.63	47,979.55	94,192.30	17,510.02	7,092.73	261,147.70
591000	Medical Insurance	For Payroll Use Only	-	-	-	-	-	-	-	-	-
591010	Dental Insurance	For Payroll Use Only	-	-	-	-	-	-	-	-	-
591020	Vision Insurance	For Payroll Use Only	-	-	-	-	-	-	-	-	-
592000	Basic AD&D and Life Insurance	For Payroll Use Only	-	-	-	-	-	-	-	-	-
593000	FICA	For Payroll Use Only	-	-	-	-	-	-	-	-	-
594010	IPERS Retirement Expense	For Payroll Use Only	-	-	-	-	-	-	-	-	-
594020	TIAA-CREF Retirement Expense	For Payroll Use Only	-	-	-	-	-	-	-	-	-
595000	Long-term Disability	For Payroll Use Only	-	-	-	-	-	-	-	-	-
601030	Data/Software Support,Licenses&Upgrades	Data processing, software support, software and/or hardware	-	-	-	-	-	-	-	-	-
601090	Other Professional Services (Database)	Letter B	-	-	-	-	-	1,000.00	-	-	1,000.00
603000	Maintenance & Repair - Equipment	Pest Control	-	-	-	-	-	-	-	-	-
604010	Rental of Buildings	IowaWORKS CR/IC, Resource Center	5,283.96	13,789.00	12,800.00	6,442.73	14,924.88	9,000.00	-	-	62,240.57
611000	Office Materials & Supplies	Office Materials & Supplies. < \$1,000	2,000.00	1,700.00	500.00	800.00	3,200.00	2,000.00	625.00	-	10,825.00
611010	Instructional Materials & Supplies	Instructional purposes, < \$1,000.	-	-	-	-	-	-	-	-	-
611020	Technology Materials & Supplies	Technology purposes, < \$1,000.	-	-	-	-	-	-	-	-	-
621000	Out of State Mileage/Parking	Out of State Mileage/Parking	-	23.11	25.45	15.00	65.00	50.00	-	-	178.56
621010	Out of State Meals & Other	Out of State Meals & Other	-	100.00	160.00	105.00	315.00	450.00	-	-	1,130.00
621020	Out of State Hotel	Out of State Hotel	-	220.10	200.00	190.00	570.00	100.00	-	-	1,280.10
621030	Out of State Air	Out of State Air	-	154.07	150.00	-	-	400.00	-	-	704.07
621040	Out of State Rental Vehicle & Fuel	Out of State Rental Vehicle & Fuel	-	97.94	100.00	123.75	371.25	-	-	-	692.94
622000	In State Mileage/Parking	In State Mileage/Parking	350.00	500.00	2,500.00	2,050.00	6,150.00	5,000.00	1,250.00	-	17,800.00
622010	In State Meals & Other	In State Meals & Other	300.00	200.00	100.00	150.00	450.00	200.00	-	-	1,400.00
622020	In State Hotel	In State Hotel	700.00	350.00	200.00	250.00	750.00	500.00	-	-	2,750.00
622040	In State Rental Vehicle & Fuel	In State Rental Vehicle & Fuel	800.00	300.00	100.00	200.00	600.00	200.00	-	-	2,200.00
631000	Advertising	CR Gazette, IC Press Citizen, Penny Saver, etc...	-	-	-	-	-	15,000.00	-	-	15,000.00
632000	Printing & Production	Cost of printing, copying and photography.	500.00	150.00	200.00	100.00	400.00	2,000.00	-	-	3,350.00
632010	Postage & Shipping	Postage & Shipping	25.00	15.00	20.00	-	-	-	-	-	60.00
633000	Telephone	Telephone	800.00	900.00	1,900.00	500.00	1,500.00	1,000.00	500.00	-	7,100.00
633010	Cellular & Data Charges	Staff Cell Phones	500.00	150.00	-	350.00	1,050.00	2,000.00	-	-	4,050.00
635010	Subscriptions	Corridor Business Journal	-	-	-	-	-	100.00	-	-	100.00
651090	Other Contractual Services	Sector Board	-	-	-	-	-	-	-	-	-
661000	Non-Capital Equipment	Cost of equipment generally between \$1,000 - \$4,999.	-	-	-	-	-	-	-	-	-
671010	Meeting Expense	Cost for materials and supplies paid to conduct a college-sponsored meeting or workshop.	33.66	49.31	80.91	41.04	95.08	-	-	-	300.00
671015	Catering & Food	Cost for catering and food paid to conduct a college-sponsored meeting or workshop	33.66	49.31	80.91	41.04	95.08	1,200.00	-	-	1,500.00
671020	Memberships	AIWP	403.94	591.73	970.87	492.52	1,140.94	-	-	-	3,600.00
671050	Training & Conference Fees	Registration cost of all trainings, seminars and conferences	224.41	328.74	539.37	273.62	633.86	3,000.00	1,000.00	-	6,000.00
671090	Miscellaneous Expense (IT Chargebacks)	IT Chargebacks	-	-	-	-	-	-	-	-	-
672080	Property & Casualty Insurance	Insurance	80.00	130.00	220.00	80.00	268.00	400.00	-	-	1,178.00
800000	Furniture & Equipment	laboratories, auditoriums, shops and general college	-	-	-	-	-	-	-	-	-
TOTAL STAFF OVERHEAD			83,919.00	111,324.28	219,727.57	75,162.06	257,783.47	473,813.00	81,789.44	31,763.09	#VALUE!

Participant Expenses ONLY											
Object Code	Object Code Description	Additional Information	G_WIOA_Admin	G_WIOA_Adult	G_WIOA_DW	G_WIOA_YTH IS	G_WIOA_YTH OS	G_KPACIA_IA	G_SNAP_ADMIN	G_GAPTUITION	
580070	Participant Stipend * DNU	*DO NOT USE THIS ACCOUNT*	-	-	-	-	-	-	-	-	-
580075	WIOA Stipend	Grant participant stipends	-	-	-	10,000.00	50,000.00	-	-	-	60,000.00
593000	FICA	For Payroll Use Only	-	-	-	765.00	3,825.00	-	-	-	4,590.00
681015	Participant Day Care		-	-	-	150.00	850.00	-	-	-	1,000.00
681020	Participant Incentive Bonuses	Gift Card Purchases	-	-	-	500.00	5,000.00	1,800.00	-	-	7,300.00
681025	Participant Exam, Testing, and Assessment Fees	Vaccinations/Immunizations.	-	-	-	500.00	2,000.00	10,000.00	-	10,000.00	22,500.00
681030	Participant Travel-Domestic		-	-	-	-	-	-	-	-	-
681035	Participant Car Repairs -DNU	*DO NOT USE THIS ACCOUNT*	-	-	-	-	-	-	-	-	-
681040	Participant Car Repairs		-	-	-	100.00	400.00	-	-	-	500.00
681050	Participant Req. Supplies/Clothing/Equipment		-	500.00	-	-	-	10,000.00	-	-	10,500.00
681055	Participant Utilities		-	-	-	-	-	-	-	-	-
681060	Participant Bus Pass/Mileage		-	2,000.00	3,500.00	1,000.00	7,000.00	10,000.00	-	-	23,500.00
683002	Participant Mileage Reimbursement & Bus Passes		-	-	-	-	-	-	-	-	-
683003	Participant Living Allowance		-	-	-	-	-	40,000.00	-	-	40,000.00
683004	Participant Clothing	All Clothing coded to this line	-	300.00	-	300.00	2,000.00	5,505.00	-	-	8,105.00
683005	Participant Rental Assistance	Utilities are coded in 683013	-	-	-	200.00	1,800.00	3,000.00	-	-	5,000.00
683006	Participant Tuition & Books		-	50,000.00	90,000.00	2,000.00	16,000.00	195,923.00	-	260,947.91	614,870.91
683007	Participant REQUIRED Supplies, Equipment, and Clothing	*DO NOT USE THIS ACCOUNT*	-	-	-	-	-	-	-	10,000.00	10,000.00
683013	Participant Taxes		-	-	-	-	-	-	-	-	-
683014	PC Workshops		-	11,431.00	21,229.00	-	-	-	-	-	32,660.00
683018	Contractual grant payments	OJT Reimbursements	-	-	-	-	-	-	-	-	-
TOTAL PARTICIPANT			-	64,231.00	114,729.00	15,515.00	88,875.00	276,228.00	-	280,947.91	840,525.91
GRAND TOTAL			83,919.00	175,555.28	334,456.57	90,677.06	346,658.47	750,041.00	81,789.44	312,711.00	#VALUE!