

Statement of Financial Performance - WIOA FY 2020
July 1, 2019 through April 6, 2020
75% of Fiscal Year Completed

Program Area - All

	Carryover PY18	Carryover FY19	PY19	FY20	PY17/FY18	Admin
Revenue:	\$ 16,265.79	\$ 94,617.58	\$ 252,989.00	\$ 311,032.00	\$ 40,290.00	\$ 68,383.93
State Allocation - Including Carryover						

	<u>Debits</u>	<u>Credits</u>	<u>Closing</u>		
Expenses:					
WIOA - WIOA Training Staff					
Professional Support Staff - Full-Time	\$ 131,418.41		\$ 131,418.41		
Service Staff Part-Time	\$ 10,921.52		\$ 10,921.52		
Payroll Fringe Benefits	\$ 707.68	\$ -	\$ 707.68		
Benefits Paid as Earnings	\$ -		\$ -		
Employer Paid Benefits - Health	\$ 18,892.39		\$ 18,892.39		
FICA/Medicare-Employer	\$ 10,621.62	\$ -	\$ 10,621.62		
IPERS/TIAA-CREF - Employer	\$ 13,436.82		\$ 13,436.82		
Membership Fees/Dues	\$ 3,250.00		\$ 3,250.00		
Printing/Copying Services	\$ 90.50		\$ 90.50		
Communications Voice - Long Distance	\$ 2,705.59		\$ 2,705.59		
Rental of Buildings	\$ 41,555.25		\$ 41,555.25		
Maint/Repair of Equipment	\$ 705.00		\$ 705.00		
Other Services:	\$ 9,848.72	\$ -	\$ 9,848.72		
Grant Admin Expense	\$ 22,563.61	\$ 3,975.38	\$ 18,588.23		
Unemployment	\$ -		\$ -		
Materials/Supplies	\$ -		\$ -		
Travel I/S Staff	\$ -	\$ -	\$ -		
Travel I/S Staff Registration			\$ -		
Personal Vehicle Mileage	\$ 2,081.88		\$ 2,081.88		
				Total Operational Costs	\$ 264,823.61
				Percentage	33.80%
WIOA - Training Clients					
Service Staff Part-Time	\$ 17,745.33	\$ 101.50	\$ 17,643.83		
FICA/Medicare-Employer	\$ 1,357.53		\$ 1,357.53		
Transportation	\$ 12,595.56	\$ -	\$ 12,595.56		
Childcare	\$ 868.80		\$ 868.80		
Occupational Skills Training	\$ 118,401.10	\$ 2,050.00	\$ 116,351.10		
Incentive and Bonus	\$ 1,165.00		\$ 1,165.00		
Secondary School Certificate	\$ 2,065.00		\$ 2,065.00		
Clothing	\$ 5,376.79	\$ 39.99	\$ 5,336.80		
Healthcare	\$ 1,730.50		\$ 1,730.50		
Educational Testing	\$ 10,069.79		\$ 10,069.79		
Educational Assistance	\$ 40,079.77				
Misc Support Services	\$ 477.59		\$ 477.59		
Emergency Financial Assistance	\$ 3,965.29	\$ -	\$ 3,965.29		
SUG Skills Upgrade			\$ -		
	\$ 484,697.04	\$ 6,166.87		Total Participant Costs	\$ 213,706.56
				Percentage	27.27%
Total Expenses		\$ 478,530.17			

Allocation Remaining (Revenue less Expenses)	\$ 305,048.13
Percent of Allocation Expended	61.07%

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75% of Fiscal Year Completed

Program Area - Adult

Revenue:	Carryover FY 19	PY19	FY20	PY17/18
State Allocation - Including Carryover	\$ 45,772.32	\$ 27,358.00	\$ 145,419.00	\$ 14,073.00

	<u>Debits</u>		<u>Credits</u>		<u>Obligations</u>
	<u>PY19 & FY20</u>	<u>Carryover</u>	<u>PY19 & FY20</u>	<u>Carryover</u>	
Expenses:					
WIOA Adult - WIOA Training Staff					
Professional Support Staff - Full-Time	\$ 624.91	\$ 14,102.47			\$ 1,926.38
Secretary/Clerical Full-Time					\$ -
Payroll Fringe Benefits	\$ 74.60				\$ 8.78
Benefits Paid as Earnings					\$ -
Employer Paid Benefits - Health	\$ 2,025.30				\$ 244.00
FICA/Medicare-Employer	\$ 1,097.14				\$ 144.94
IPERS/TIAA-CREF - Employer	\$ 1,390.24				\$ 181.85
Membership Fees/Dues	\$ 816.67				\$ -
Printing/Copying Services	\$ 22.64				\$ 50.00
Communications Voice - Long Distance	\$ 310.88				\$ 41.40
Rental of Buildings	\$ 4,097.82				\$ 519.45
Maint/Repair of Equipment	\$ 176.25				\$ -
Group Meeting/Workshop					
Rental of Equipment					
Other Services:	\$ 1,365.80				\$ 140.16
Grant Admin Expense	\$ 2,318.35		\$ 386.92		\$ 250.60
Other Current Expense					
Unemployment					
Materials/Supplies					\$ -
Computers Etc					
Software/License (<\$5000)					\$ -
Vehicle Materials/Supplies					\$ -
Travel O/S Staff					\$ -
Travel O/S Staff Registration					
Travel I/S Staff					\$ -
Travel I/S Staff Registration					
Personal Vehicle Mileage	\$ 190.06				\$ 200.00
WIOA Adult - Training Clients					
Transitional Jobs	\$ 5,676.00				\$ 1,284.00
FICA/Medicare-Employer	\$ 434.23				\$ 120.00
Transportation	\$ 5,880.78				\$ 5,394.52
Childcare	\$ 733.20				\$ 1,586.80
Occupational Skills Training	\$ 47,337.75	\$ 31,669.85	\$ 1,451.00		\$ 24,170.40
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 3,766.51				\$ 250.00
Healthcare	\$ 1,292.50				\$ 750.00
Educational Testing	\$ 7,020.06				\$ 694.00
Skills Upgrading	\$ 477.59				\$ 909.00
Emergency Financial Assistance	\$ 3,596.90				\$ -
Educational Assistance	\$ 23,949.32		\$ 256.00		\$ 1,744.10
Total Carryover Expenses	\$ 114,675.50	\$ 45,772.32	\$ 2,093.92	\$ -	\$ 40,610.38
Total Expenses			\$ 45,772.32		
			\$ 112,581.58		

Allocation Remaining (Revenue less Expenses) (Carryover)	\$ -
Percent of Allocation Expended	100.00%

Allocation Remaining (Revenue less Expenses)	\$ 74,268.42	Remaining less Obligations	\$ 33,658.04
Percent of Allocation Expended	51.51%	20% Remaining Amount	\$ 34,555.40

Statement of Financial Performance - WIOA FY 2020

July 1, 2019 through April 6, 2020

75% of Fiscal Year Completed

Program Area - Dislocated Worker

Revenue:

State Allocation - Including Carryover

Carryover FY19	PY19	FY20	PY17/FY18	Obligations
\$ 48,845.26	\$ 43,663.00	\$ 165,613.00	\$ 18,267.00	
Debits		Credits		

Expenses:

WIOA Dislocated Worker - Training Staff

	PY19 & FY20	Carrvoer	PY19 & FY20	Carrvoer	Obligations
Professional Support Staff - Full-Time	\$ 10,116.50	\$ 43,587.87			\$ 33,586.68
Payroll Fringe Benefits	\$ 263.10				\$ 157.36
Employer Paid Benefits - Health	\$ 7,081.11				\$ 4,026.00
FICA/Medicare-Employer	\$ 4,009.82				\$ 2,522.95
IPERS/TIAA-CREF - Employer	\$ 5,069.67				\$ 3,170.56
Membership Fees/Dues	\$ 816.67				\$ -
Printing/Copying Services	\$ 22.64				\$ -
Communications Voice - Long Distance	\$ 1,161.16		\$ 123.84		\$ 495.32
Maint/Repair of Equip	\$ 176.25				
Rental of Buildings	\$ 16,910.68				\$ 7,791.60
Rental of Equipment					
Group Meeting/Workshop					
Other Services:	\$ 3,310.69				\$ 1,738.60
Grant Admin Expense	\$ 7,654.25		\$ 641.50		\$ 4,346.35
Other Current Expense					
Unemployment					
Materials/Supplies					
Computers Etc					
Software/Licenses (<\$5000)					
Vehicle Materials/Supplies					
Travel O/S Staff					
Travel O/S Staff Registration					
Travel I/S Staff					
Travel I/S Staff Registration					
Travel I/S NonStaff					
Personal Vehicle Mileage	\$ 1,045.86				\$ 500.00

WIOA Dislocated Worker - Training Clients

Service Staff Part-Time					
FICA/Medicare-Employer					
Printing/Copying Services					
Transportation	\$ 6,099.90				\$ 1,440.24
Childcare					
Occupational Skills Training	\$ 22,074.06	\$ 5,257.39	\$ 599.00		\$ 20,176.80
On the Job Training					
Secondary School Certificate					
Clothing	\$ 674.38				\$ -
Healthcare	\$ 253.00				\$ -
Miscellaneous Support Services					
Educational Assistance	\$ 10,996.99				\$ 711.90
Emergency Financial Assistance					
Educational Testing	\$ 2,449.73		\$ 150.00		\$ 882.75
	\$ 100,186.46	\$ 48,845.26	\$ 1,514.34	\$ -	\$ 81,547.11
Total Carryover Expenses		\$ 48,845.26			
Total Expenses		\$ 98,672.12			

Allocation Remaining (Revenue less Expenses) Carryover	\$ -
Percent of Allocation Expended	100.00%

Allocation Remaining (Revenue less Expenses)	\$ 128,870.88	Remaining less Obligations	\$ 47,323.77
Percent of Allocation Expended	42.50%	20% Remaining Amount	\$ 51,624.25

Statement of Financial Performance - WIOA FY 2020

July 1, 2019 through April 6, 2020

75% of Fiscal Year Completed

Program Area - Administration

Revenue:	FY19	PY19	FY20	
State Allocation Adult	\$ 2,812.20	\$ 3,039.00	\$ 16,157.00	
State Allocation Youth		\$ 20,218.00	In School	\$ 5,054.50 Out of School \$ 15,163.50
State Allocation DW	\$ 2,905.73	\$ 4,851.00	\$ 18,401.00	
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>	

Expenses:

WIOA Adult - Administration

Professional Support Staff Full-Time	\$ 4,917.94		\$ 2,326.70
Payroll Fringe Benefits	\$ 24.41		\$ 11.54
Employer Paid Benefits - Health	\$ 516.28		\$ 244.00
FICA/Medicare-Employer	\$ 368.07		\$ 174.14
IPERS/TIAA-CREF - Employer	\$ 464.26		\$ 219.64
Membership Fees/Dues			
Printing/Copying			
Rental of Buildings	\$ 1,292.83		\$ 450.18
Rental of Equipment			
Other Services	\$ 258.70		\$ 400.00
Other Grant Admin Expense	\$ 2,303.61	\$ 1,674.46	\$ 386.88
Other Current Expense			
Materials/Supplies			
Computers Ect			
Travel O/S Staff			
Travel O/S Staff Registration			
Travel I/S Staff			
Travel I/S Staff Registration			
Travel I/S Non-Staff			
Personal Vehicle Mileage	\$ 8.63		
	<u>\$ 10,154.73</u>	<u>\$ 1,674.46</u>	<u>\$ 4,213.08</u>
Total Administration Expenses	\$ 8,480.27		
Adult Admin minus Expenses	\$ 10,488.93	Minus OBS	\$ 6,275.85
Percentage Allocated	32.85%		

WIOA Dislocated Worker - Administration

Professional Support Staff Full Time	\$ 6,721.14		\$ 2,326.70
Secr/Clerical FT			
Payroll Fringe Benefits	\$ 33.36		\$ 11.54
Employer Paid Benefits - Health	\$ 705.38		\$ 244.00
FICA/Medicare-Employer	\$ 503.03		\$ 174.14
IPERS/TIAA-CREF - Employer	\$ 634.48		\$ 219.64
Membership Fees/Dues			
Printing/Copying			
Rental of Buildings	\$ 1,708.39		\$ 761.85
Rental of Equipment			
Other Services	\$ 303.98		\$ 98.84
Other Grant Admin Expense	\$ 934.17	\$ 74.38	\$ 654.73
Other Current Expense			
Computers Etc			
Travel O/S Staff			
Travel O/S Staff Registration			
Travel I/S Staff			
Travel I/S Staff Registration			
Travel I/S NonStaff			
Materials/Supplies			
Personal Vehicle Mileage	\$ 8.63		
	<u>\$ 11,552.56</u>	<u>\$ 74.38</u>	<u>\$ 4,491.44</u>
Total Administration Expenses	\$ 11,478.18		
DW Admin minus Expenses	\$ 9,828.55	Minus OBS	\$ 5,337.11
Percentage Allocated	44.79%		

WIOA Youth In-School

	<u>Debit</u>	<u>Credit</u>	<u>Obligations</u>
Professional Support Staff Full Time	\$ 3,638.27		\$ -
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 18.07		\$ -

Employer Paid Benefit Health	\$ 382.08		\$ -
FICA Medicare Employer	\$ 272.29		\$ -
IPERS/TIAA Cref	\$ 343.44		\$ -
Membership Fees/Dues			
Rental of Buildings	\$ 369.37		\$ -
Other Services	\$ 149.54		\$ -
Other Grant Admin Expense	\$ 539.73	\$ 74.38	
Other Current Expense			
Materials/Supplies			
Computers Etc			
Travel O/S - Staff			
Travel O/S - Staff Registration			
Travel I/S - Staff			
Travel I/S - Staff Registration			
Travel I/S - Non-Staff			
Personal Vehicle Mileage	\$ 8.62		
	<u>\$ 5,721.41</u>	<u>\$ 74.38</u>	<u>\$ -</u>
Total Administration	\$ 5,647.03		
Youth In-School minus Expenses	\$ (592.53)	Minus OBS	\$ (592.53)
Percentage Allocated	111.72%		

WIOA Youth - Out of School	Debit	Credit	Obligations
Professional Support Staff Full Time	\$ 3,870.93		\$ 2,326.70
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 19.23		\$ 11.54
Employer Paid Benefits	\$ 406.48		\$ 244.00
FICA Medicare Employer	\$ 289.69		\$ 174.14
IPERS/TIAA Cref	\$ 365.41		\$ 219.64
Membership Fees/Dues			
Rental of Buildings	\$ 1,015.79		\$ 808.01
Other Services:	\$ 224.85		\$ 400.00
Other Grant Admin Expense	\$ 569.74	\$ 74.43	\$ 297.60
Other Current Expense			
Printing/Copying			
Materials/Supplies			
Computers Etc			
Travel O/S - Staff			
Travel O/S - Staff Registration			
Travel I/S - Staff			
Travel I/S - Staff Registration			
Travel I/S - Non-Staff			
Personal Vehicle Mileage	\$ 8.62		
	<u>\$ 6,770.74</u>	<u>\$ 74.43</u>	<u>\$ 4,481.63</u>
Total Administration	\$ 6,696.31		
Youth Out of School minus Expenses	\$ 8,467.19	Minus OBS	\$ 3,985.56
Percentage Allocated	44.16%		

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Program Area - Youth (In-School and Out-Of-School)

Revenue:	Carryover PY18	PY19	PY17/FY18	
State Allocation	\$ 16,265.79	\$ 181,968.00	\$ 7,950.00	
	<u>Debits</u>		<u>Credits</u>	<u>Obligations</u>
Expenses:				
Youth - In School - Training Staff	<u>PY19 & FY20</u>	<u>Carryover</u>	<u>PY19 & FY20</u>	<u>Carryover</u>
Professional Support Staff Full-Time	\$ 4,429.73	\$ 9,384.34		\$ -
Secretary Clerical Full-Time				
Service Staff Part-Time	\$ 4,107.29			\$ 2,827.29
Payroll and Fringe Benefits	\$ 92.20			\$ -
Benefits Paid as Earnings				
Employer Paid Benefit	\$ 2,982.56		\$ 92.20	\$ -
FICA Medicare Employer	\$ 1,332.13			\$ -
IPERS Employer	\$ 1,691.76			\$ -
Membership Fees/Dues	\$ 800.00			
Printing/Copying Services	\$ 22.63			\$ 100.00
Communications Long Distance	\$ 362.99			\$ 16.48
Maint/Repair of Equip	\$ 176.25			
Rental of Buildings	\$ 4,813.49			\$ 207.78
Group Meeting/Workshop				
Other Services	\$ 1,599.77			\$ 1,200.00
Grant Admin Expense	\$ 2,841.18		\$ 448.33	\$ 133.93
Other Current Expense				
Unemployment				
Materials and Supplies				
Computers Etc				
Software/License				
Vehicle Materials/Supplies				
Travel Out of State - Staff				
Travel Out of State - Staff Registration				
Travel I/S Staff				
Travel I/S Staff Registration				
Personal Vehicle Mileage	\$ 191.69			\$ 160.00
Youth - In School - Training Clients				
Service Staff Part-Time	\$ 4,633.26		\$ 101.50	\$ -
FICA/Medicare-Employer	\$ 354.42			
Grant Admin Expense				
Youth Incentive Payment	\$ 1,165.00			\$ -
Secondary School Certificate				
Transportation	\$ 614.88			
Childcare				
Institutional Skill Training				
Healthcare				
On the Job Training				
Emergency Financial Assistance				
SUG Skill Upgrading				
Clothing				
	<u>\$ 32,211.23</u>	<u>\$ 9,384.34</u>	<u>\$ 642.03</u>	<u>\$ -</u>
Total In-School Youth Carryover Expenses	9,384.34			
Total In-School Youth Expenses	31,569.20			
	-			
	<u>Debits</u>		<u>Credits</u>	<u>Obligations</u>
Youth - Out of School - Training Staff	<u>PY19 & FY20</u>	<u>Carryover</u>	<u>PY19 & FY20</u>	<u>Carryover</u>
Professional Support Staff - Full Time	\$ 23,142.86	\$ 6,881.45		\$ 1,636.99
Secretary Clerical - Full Time				
Service Staff - Part Time	\$ 6,814.23			\$ 20,237.68
Payroll Fringe Benefits	\$ 182.71			\$ -
Benefits Paid as Earnings				

Employer Paid Benefit	\$ 4,793.20	\$ 24.10	\$ -
FICA Medicare Employer	\$ 2,749.45		\$ 125.23
IPERS TIAACREF Employer	\$ 3,477.56		\$ 154.53
Membership Fees/Dues	\$ 816.66		\$ -
Printing/Copying Services	\$ 22.59		\$ -
Communication	\$ 870.56		\$ 272.48
Maint/Repair of Equip	\$ 176.25		
Rental of Buildings	\$ 11,346.88		\$ 8,484.28
Rental of Equipment			
Group Meeting/Workshop			
Other Services:	\$ 2,635.39		\$ 600.00
Grant Admin Expense	\$ 5,402.58	\$ 600.98	\$ 1,917.84
Other Current Expense			
Unemployment			
Materials and Supplies			
Computers Etc			
Software License			
Vehicle Materials/Supplies			
Travel O/S Staff			
Travel O/S Staff Registration			
Travel In-State			
Travel I/S Staff Registration			
Travel I/S Non-Staff			
Personal Vehicle Mileage	\$ 654.27		\$ 300.00

Youth - Out of School - Training Clients

Service Staff Part Time	\$ 7,436.07		\$ -
FICA Medicare - Employer	\$ 568.88		\$ -
Youth Incentive Payment			
Transportation			\$ -
Child Care	\$ 135.60		\$ -
Secondary School Certificate	\$ 2,065.00		\$ 2,065.00
Clothing	\$ 935.90	\$ 39.99	\$ -
Healthcare	\$ 185.00		\$ -
Emergency Financial Assistance	\$ 368.39		
Educational Testing	\$ 600.00		\$ -
Educational Assistance	\$ 5,133.46		\$ 406.25
Occupational Skill Training	\$ 12,062.05		\$ 1,129.65
	\$ 92,575.54	\$ 6,881.45	\$ 665.07
			\$ -
			\$ 37,329.93

Total Out-Of-School Youth Expenses Carryover

6,881.45

Total Out-of-School Youth Expenses

\$ 91,910.47

Total Carryover Expenses

16,265.79

Total Expenses

123,479.67

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>	<u>Minus Obligations</u>	<u>20% Mark</u>
In School Allocation Remaining	\$ 51,545.95	\$ 19,976.75	61.24%	\$ 15,331.27	\$ 10,309.19
Out of School Allocation Remaining	\$ 154,637.84	\$ 62,727.37	59.44%	\$ 25,397.44	\$ 30,927.57