

Statement of Financial Performance - WIOA FY 2021

July 1, 2019 through June 30, 2020

Program Area - All

WIOA Operational		Expenditures
530	Salaries-Professional Full-time	119,424.06
540	Salaries-Clerical	42,497.38
573	Participant Wages	9,605.00
590	Insurances	50,792.64
592	Fica	12,813.18
593	Ipers	14,906.92
604	Memberships	3,188.00
611	Advertising	8,821.50
612	Printing	48.21
615	Communications	4,661.81
621	Rental of Buildings	15,273.72
623	Postage Expense	467.90
624	Group Meeting/Workshop Expense	75.00
626	Contracted Services	12,263.35
626-1	WIA Board Secretary Contracted Services	257.50
632	Materials And Supplies	20,146.29
633	Equipment (\$1000-\$5000)	3,442.87
647	Travel Out of State	2,583.70
648	Travel In State	128.00
649	Mileage Reimbursement	1,458.21
654	Administration Fee/On Campus	24,465.05
	Total Operational Costs	347,320.29

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Program Area - Adult

WIOA Operational		Expenditures
23-3802-54-530-0	Salaries-Professional Full-time	24,914.00
23-3802-54-540-0	Salaries-Clerical	9,653.03
23-3802-54-573-0	Participant Wages	785.00
23-3802-54-590-0	Insurances	11,330.72
23-3802-54-592-0	Fica	2,634.62
23-3802-54-593-0	Ipers	3,181.89
23-3802-54-604-0	Membership Fees	725.50
23-3802-54-611-0	Advertising	1,030.99
23-3802-54-615-0	Communications	915.50
23-3802-54-621-0	Rental of Buildings	3,074.54
23-3802-54-623-0	Postage	167.38
23-3802-54-624-0	Group Meeting/Workshop Expense	20.00
23-3802-54-626-0	Contractual Services	2,949.71
23-3802-54-632-0	Materials And Supplies	5,318.83
23-3802-54-633-0	Equipment (\$1000-\$5000)	633.17
23-3802-54-647-0	Travel Out of State	272.11
23-3802-54-648-0	Travel In State	32.00
23-3802-54-649-0	Mileage Reimb	316.27
	Total Operational Costs	67,955.26

Statement of Financial Performance - WIOA FY 2021

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Program Area - Youth

Expenses: Youth Out

WIOA Operational		Expenditures
23-3803-56-530-0	Salaries-Professional Full-time	32,521.52
23-3803-56-530-2	Salaries-Professional Full-time-WEP	11,869.71
23-3803-56-540-0	Salaries-Clerical	10,724.37
23-3803-56-540-2	Salaries-Clerical-WEP	4,291.81
23-3803-56-573-2	Participant Wages WEP	8,820.00
23-3803-56-590-0	Insurances	11,864.74
23-3803-56-590-2	Insurances WEP	5,299.21
23-3803-56-592-0	Fica	3,239.47
23-3803-56-592-2	FICA WEP	1,878.78
23-3803-56-593-0	Ipers	4,082.45
23-3803-56-593-2	IPERS WEP	1,525.69
23-3803-56-604-0	Membership Fees	995.05
23-3803-56-604-2	Membership Fees-WEP	172.70
23-3803-56-611-0	Advertising	1,057.31
23-3803-56-611-2	Advertising WEP	429.45
23-3803-56-615-0	Communications	1,484.92
23-3803-56-615-2	Communications WEP	368.58
23-3803-56-621-0	Rental of Buildings	4,532.28
23-3803-56-621-2	Rental of Buildings WEP	1,563.19
23-3803-56-623-0	Postage	168.69
23-3803-56-623-2	Postage WEP	26.08
23-3803-56-624-0	Group Meeting/Workshop Expense	20.00
23-3803-56-626-0	Other Contractual Services	5,597.92
23-3803-56-626-2	WEP Contracted Services	335.26
23-3803-56-632-0	Materials And Supplies	5,037.74

23-3803-56-632-2	Materials and Supplies - WEP	2,741.63
23-3803-56-633-0	Equipment (\$1000-\$5000)	1,495.46
23-3803-56-633-2	Equipment (\$1000-\$5000) WEP	23.95
23-3803-56-647-0	Travel Out of State	1,480.03
23-3803-56-647-2	Travel Out of State WEP	116.99
23-3803-56-648-0	Travel In State	32.00
23-3803-56-649-0	Mileage Reimb	346.50
23-3803-56-649-2	Mileage Reimb - WEP	108.54
	Youth Out Operational Costs	124,252.02

Expenses: Youth In**WIOA Operational****Expenditures**

23-3830-56-530-0	Salaries-Professional Full-time	2,871.10
23-3830-56-540-0	Salaries-Clerical	504.39
23-3830-56-590-0	Insurances	859.07
23-3830-56-592-0	Fica	253.34
23-3830-56-593-0	Ipers	318.68
23-3830-56-604-0	Membership Fees	88.55
23-3830-56-611-0	Advertising	112.03
23-3830-56-615-0	Communications	159.25
23-3830-56-615-2	Communications WEP	1.18
23-3830-56-621-0	Rental of Buildings	457.00
23-3830-56-623-0	Postage	14.79
23-3830-56-624-0	Group Meeting/Workshop Expense	5.00
23-3830-56-626-0	Other Contractual Services	2,009.01
23-3830-56-626-2	Other Contractual Services	0.29
23-3830-56-632-0	Materials And Supplies	449.31
23-3830-56-632-2	Materials and Supplies - WEP	0.38
23-3830-56-633-0	Equipment (\$1000-\$5000)	172.15
23-3830-56-647-0	Travel Out of State	224.77
23-3830-56-648-0	Travel In State	6.40
23-3830-56-649-0	Mileage Reimb	29.73
	Youth In Operational Costs	8,536.42
	Total Operational Costs	132,788.44

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Program Area - Dislocated Worker

WIOA Operational		Expenditures
23-3805-54-530-0	Salaries-Professional Full-time	40,047.32
23-3805-54-540-0	Salaries-Clerical	17,323.78
23-3805-54-590-0	Insurances	18,815.96
23-3805-54-592-0	Fica	4,272.63
23-3805-54-593-0	Ipers	5,118.46
23-3805-54-604-0	Membership Fees	1,095.50
23-3805-54-611-0	Advertising Services	5,977.06
23-3805-54-615-0	Communications	1,539.53
23-3805-54-621-0	Rental of Buildings	5,068.73
23-3805-54-623-0	Postage	86.62
23-3805-54-624-0	Group Meeting/Workshop Expense	30.00
23-3805-54-626-0	Contracted Services	1,273.65
23-3805-54-632-0	Materials and Supplies	6,497.27
23-3805-54-633-0	Equipment (\$1000-\$5000)	938.50
23-3805-54-647-0	Travel Out of State	435.38
23-3805-54-648-0	Travel In State	57.60
23-3805-54-649-0	Mileage Reimb	543.07
	Total Operational Costs	109,121.06

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Program Area - Administration

		Adult	Youth	DW	Total
Revenue	Total Allocation	110,041.18	173,543.40	196,185.65	479,770.23
		22.94%	36.17%	40.89%	

WIOA Operational		Adult	Youth	DW	Total
23-3801-51-530-0	Salaries-Professional Full-time	1,651.50	2,604.55	2,944.36	7,200.41
23-3801-51-590-0	Insurances	601.60	948.77	1,072.56	2,622.94
23-3801-51-592-0	Fica	122.56	193.28	218.50	534.34
23-3801-51-593-0	Ipers	155.91	245.88	277.96	679.75
23-3801-51-604-0	Membership Fees	25.39	40.04	45.27	110.70
23-3801-51-611-0	Advertising Services	49.23	77.65	87.78	214.66
23-3801-51-612-0	Printing	11.06	17.44	19.71	48.21
23-3801-51-615-0	Communications	44.23	69.76	78.86	192.85
23-3801-51-621-0	Rental of Buildings	132.57	209.07	236.35	577.98
23-3801-51-623-0	Postage Expense	1.00	1.57	1.77	4.34
23-3801-51-626-0	Contracted Services	22.37	35.27	39.87	97.51
23-3801-51-626-1	WIA Board Secretary Contracted Services	59.06	93.14	105.30	257.50
23-3801-51-632-0	Materials And Supplies	23.20	36.58	41.35	101.13
23-3801-51-633-0	Equipment (\$1000-\$5000)	41.20	64.98	73.46	179.64
23-3801-51-647-0	Travel Out of State	12.48	19.68	22.25	54.42
23-3801-51-649-0	Mileage Reimbursement	26.17	41.27	46.66	114.10
23-3801-51-654-0	Administration Fee/On Campus	5,611.36	8,849.54	10,004.15	24,465.05
	Total Operational Costs	8,590.88	13,548.49	15,316.16	37,455.53