

**Statement of Financial Performance - WIOA FY 2018**  
**July 1, 2017 through June 30, 2018**  
**100% of Fiscal Year Completed**

**Program Area - Adult**

	Carryover	FY17	FY18	
<b>Revenue:</b>	\$ 3,298.85	\$ 29,738.00	\$ 203,789.00	
State Allocation - Including Carryover				
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>	
<b>Expenses:</b>				
<b>WIOA Adult - WIOA Training Staff</b>	<u>FY16</u>	<u>Carryover</u>	<u>FY16</u>	<u>Carryover</u>
Professional Support Staff - Full-Time	\$ 91,744.25			\$ -
Professional Support Staff - Part Time				
Secretary/Clerical Full-Time	\$ 7,651.68	\$ 2,219.81	\$ 77.72	\$ -
Secretary/Clerical Part-Time				
Payroll Fringe Benefits	\$ 418.14	\$ 114.73		\$ -
Benefits Paid as Earnings	\$ 2,558.34	\$ 788.95		\$ -
Employer Paid Benefits - Health	\$ 17,000.46			\$ -
FICA/Medicare-Employer	\$ 7,569.96			\$ -
IPERS/TIAA-CREF - Employer	\$ 9,253.94			\$ -
Membership Fees/Dues	\$ 1,037.48			\$ -
Printing/Copying Services	\$ 194.41	\$ 14.86		\$ -
Communications Voice - Long Distance	\$ 650.13			\$ -
Utilities-Electricity				
Rental of Buildings	\$ 10,464.23			\$ -
Maint/Repair of Equipment		\$ 160.50		\$ -
Group Meeting/Workshop				
Rental of Equipment				
Postage Incoming				
Other Services:	\$ 3,176.77			\$ -
Grant Admin Expense	\$ 11,302.08		\$ 11,302.08	
Other Current Expense			\$ 751.05	
Materials/Supplies	\$ 1,119.72		\$ 950.00	
Computers Etc				
Software/License (<\$5000)	\$ 738.09			\$ -
Vehicle Materials/Supplies	\$ 345.09			\$ -
Travel O/S Staff	\$ 457.52			\$ -
Travel O/S Staff Registration				
Travel I/S Staff	\$ 104.45			\$ -
Travel I/S Staff Registration				
Personal Vehicle Mileage	\$ 3,487.23			\$ -
Transportation				
Objective Assessment				
<b>WIOA Adult - Training Clients</b>				
Service Staff Part-Time	\$ 296.88			\$ -
FICA/Medicare-Employer	\$ 22.71			\$ -
Transportation	\$ 5,731.20		\$ 360.00	\$ -
Childcare	\$ 2,366.24			\$ -
Institutional Skills Training	\$ 64,786.50		\$ 2,772.00	\$ -
On the Job Training	\$ 500.00			\$ -
Secondary School Certificate				
Clothing	\$ 1,038.52			\$ -
Healthcare	\$ 451.00			\$ -
Misc Support Services				
Emergency Financial Assistance	\$ 593.99			\$ -
SUG Skills Upgrade	\$ 130.00			\$ -
	\$ 245,191.01	\$ 3,298.85	\$ 16,212.85	\$ -
			\$ 3,298.85	
			\$ 228,978.16	
<b>Total Carryover Expenses</b>				
<b>Total Expenses</b>				
<b>Allocation Remaining (Revenue less Expenses) (Carryover)</b>			\$ -	
<b>Percent of Allocation Expended</b>			<b>100.00%</b>	
<b>Allocation Remaining (Revenue less Expenses)</b>			\$ 4,548.84	
<b>Percent of Allocation Expended</b>			<b>98.55%</b>	

**Statement of Financial Performance - WIOA FY 2018**  
**July 2017 through June 30, 2018**  
**100% of Fiscal Year Completed**

**Program Area - Dislocated Worker**

<b>Revenue:</b>	Carryover PY16	FY17	FY18		
State Allocation - Including Carryover	\$ 20,562.32	\$ 48,681.00	\$ 183,475.00		
	Debits		Credits		Obligations
<b>Expenses:</b>					
<b>WIOA Dislocated Worker - Training Staff</b>	<b><u>FY17</u></b>	<b><u>Carryover</u></b>	<b><u>FY17</u></b>	<b><u>Carryover</u></b>	
Instructional Part-Time					
Professional Support Staff - Full-Time	\$ 94,161.19	\$ 16,573.65			\$ -
Professional Support Staff - Part Time					
Secretary/Clerical Full-Time	\$ 10,007.58	\$ 1,648.15			\$ -
Secretary/Clerical Part-Time					
Payroll Fringe Benefits	\$ 536.48	\$ 96.76			\$ -
Benefits Paid as Earnings	\$ 4,203.78	\$ 687.97			\$ -
Employer Paid Benefits - Health	\$ 14,582.17	\$ 1,555.79			\$ -
FICA/Medicare-Employer	\$ 9,233.31				\$ -
IPERS/TIAA-CREF - Employer	\$ 11,207.23				\$ -
Membership Fees/Dues	\$ 913.04				\$ -
Printing/Copying Services	\$ 209.26				\$ -
Communications Voice - Long Distance	\$ 551.93				\$ -
Utilities-Electricity					
Maint/Repair of Equip	\$ 160.50				\$ -
Rental of Buildings	\$ 11,746.10				\$ -
Rental of Equipment					
Postage Outgoing					
Group Meeting/Workshop					
Other Services:	\$ 3,710.00				\$ -
Grant Admin Expense	\$ 14,414.24		\$ 10,800.45		
Other Current Expense	\$ 9,125.11				
Materials/Supplies	\$ 169.72				\$ -
Computers Etc					
Software/Licenses (<\$5000)	\$ 738.09				\$ -
Vehicle Materials/Supplies	\$ 345.09				\$ -
Travel O/S Staff	\$ 132.52				\$ -
Travel O/S Staff Registration					
Travel I/S Staff	\$ 112.67				\$ -
Travel I/S Staff Registration					
Travel I/S NonStaff					
Personal Vehicle Mileage	\$ 3,190.79				\$ -
<b>WIOA Dislocated Worker - Training Clients</b>					
Service Staff Part-Time	\$ 313.05				\$ -
FICA/Medicare-Employer					\$ -
Printing/Copying Services					\$ -
Transportation	\$ 2,925.50		\$ 380.00		\$ -
Childcare	\$ 2,517.50				\$ -
Institutional Skills Training	\$ 25,902.11				\$ -
On the Job Training	\$ 19,907.00				\$ -
Secondary School Certificate					\$ -
Clothing	\$ 190.00				\$ -
Healthcare					\$ -
Relocation					\$ -
Pre-Employment Training					\$ -
SUG Skill Upgrading	\$ 95.00				\$ -
Emergency Financial Assistance	\$ 823.41				\$ -
Objective Assessment					\$ -
	<b>\$ 242,124.37</b>	<b>\$ 20,562.32</b>	<b>\$ 11,180.45</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Carryover Expenses</b>		<b>\$ 20,562.32</b>			
<b>Total Expenses</b>		<b>\$ 230,943.92</b>			

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

<b>Allocation Remaining (Revenue less Expenses)</b>	<b>\$ 1,212.08</b>
<b>Percent of Allocation Expended</b>	<b>99.48%</b>

**Statement of Financial Performance - WIOA FY 2018**  
**July 2017 through June 30, 2018**  
**100% of Fiscal Year Completed**

**Program Area - Administration**

<b>Revenue:</b>	FY18	FY17			
State Allocation Adult	\$ 22,658.00	\$ 3,287.00			
State Allocation Youth		\$ 26,906.00	In School	\$ 6,726.50	Out of School \$ 20,179.50
State Allocation DW	\$ 20,414.00	\$ 5,382.00			
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>		

**Expenses:**

**WIOA Adult - Administration**

Professional Support Staff Full-Time	\$ 3,935.10		\$ -
Professional Support Staff Part-Time			
Secretary Clerical Full Time	\$ 3,938.33		\$ -
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$ 40.87		\$ -
Benefits Paid as Earnings	\$ 484.37		\$ -
Employer Paid Benefits - Health	\$ 465.46		\$ -
FICA/Medicare-Employer	\$ 604.50		\$ -
IPERS/TIAA-CREF - Employer	\$ 713.32		\$ -
Membership Fees/Dues	\$ 153.45		
Printing/Copying			
Communications Voice			
Utilities-Electricity			
Rental of Buildings	\$ 900.37		\$ -
Group Meeting/Workshop			
Rental of Equipment			
Other Services	\$ 240.05		\$ -
Other Grant Admin Expense	\$ 14,181.71	\$ 90.16	\$ -
Other Current Expense	\$ 26.47		
Materials/Supplies			
Computers Ect			
Periodicals			
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	\$ 29.28		
	<u>\$ 25,713.28</u>	<u>\$ 90.16</u>	<u>\$ -</u>
<b>Total Administration Expenses</b>	<b>\$ 25,623.12</b>		
<b>Adult Admin minus Expenses</b>	<b>\$ 191.88</b>		
<b>Percentage Allocated</b>	<b>99.26%</b>		

**WIOA Dislocated Worker - Administration**

Professional Support Staff Full Time	\$ 4,302.77		\$ -
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$ 3,386.49		\$ -
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$ 60.77		\$ -
Benefits Paid as Earnings	\$ 563.28		\$ -
Employer Paid Benefits - Health	\$ 517.53		\$ -
FICA/Medicare-Employer	\$ 916.73		\$ -
IPERS/TIAA-CREF - Employer	\$ 708.12		\$ -
Membership Fees/Dues	\$ 140.40		
Printing/Copying			
Legal Publications			
Communications Voice - Long Distance			
Utilities-Electricity			
Rental of Buildings	\$ 912.37		\$ -
Rental of Equipment			
Other Services	\$ 196.47		\$ -
Other Grant Admin Expense	\$ 13,421.67	\$ 73.33	\$ -
Other Current Expense		\$ 250.36	
Periodicals			
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	\$ 21.67		
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<b>Total Administration Expenses</b>	<b>\$ 25,148.27</b>	<b>\$ 323.69</b>	<b>\$ -</b>
<b>DW Admin minus Expenses</b>	<b>\$ 24,824.58</b>		
<b>DW Admin minus Expenses</b>	<b>\$ 971.42</b>		
<b>Percentage Allocated</b>	<b>96.88%</b>		

<b>WIOA Youth In-School</b>	<b>Debit</b>	<b>Credit</b>	<b>Obligations</b>
Professional Support Staff Full Time	\$ 1,557.99		
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$ 1,419.26		
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$ 16.00		
Benefits Paid as Earnings	\$ 141.60		
Employer Paid Benefits	\$ 187.55		
FICA Medicare Employer	\$ 228.47		
IPERS/TIAA Cref	\$ 270.88		
Membership Fees/Dues	\$ 293.85		
Utilities - Electricity			
Legal Publications			
Communications Voice Local			
Communications Voice Long Distance			
Rental of Buildings	\$ 302.87		
Other Services	\$ 86.39		
Other Grant Admin Expense	\$ 2,540.62	\$ 49.63	
Other Current Expense		\$ 30.34	
Materials/Supplies			
Computers Etc			
Periodicals			
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			
	<hr/>		
	<b>\$ 7,045.48</b>	<b>\$ 79.97</b>	<b>\$ -</b>
<b>Total Administration</b>	<b>\$ 6,965.51</b>		
<b>Youth In-School minus Expenses</b>	<b>\$ (239.01)</b>		
<b>Percentage Allocated</b>	<b>103.55%</b>		

<b>WIOA Youth - Out of School</b>	<b>Debit</b>	<b>Credit</b>	<b>Obligations</b>
Professional Support Staff Full Time	\$ 7,721.51		\$ -
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$ 4,114.30		\$ -
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$ 121.36		\$ -
Benefits Paid as Earnings	\$ 367.07		\$ -
Employer Paid Benefits	\$ 944.21		\$ -
FICA Medicare Employer	\$ 902.70		\$ -
IPERS/TIAA Cref	\$ 1,843.77		\$ -
Membership Fees/Dues	\$ 409.50		
Utilities - Electricity			
Rental of Buildings	\$ 1,278.52		\$ -
Other Services:	\$ 332.50		\$ -
Other Grant Admin Expense	\$ 1,672.48	\$ 132.18	\$ -
Other Current Expense	\$ 142.95		
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	\$ 14.64		
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	<b>\$ 19,865.51</b>	<b>\$ 132.18</b>	<b>\$ -</b>
<b>Total Administration</b>	<b>\$ 19,733.33</b>		
<b>Youth Out of School minus Expenses</b>	<b>\$ 446.17</b>		
<b>Percentage Allocated</b>	<b>97.79%</b>		

**Statement of Financial Performance - WIOA FY 2018**

July 2017 through June 30, 2018  
100% of Fiscal Year Completed

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

<b>Revenue:</b>	Carryover PY16		PY17			
State Allocation	\$	<b>83,910.90</b>	\$	<b>242,154.00</b>		
		<u>Debits</u>			<u>Credits</u>	<u>Obligations</u>
<b>Expenses:</b>						
<b>Youth - In School - Training Staff</b>		<u>FY16</u>	<u>Carrvoer</u>		<u>FY16</u>	<u>Carryover</u>
Professional Support Staff Full-Time	\$	20,266.47	\$ 6,751.29			\$ -
Professional Support Staff Part-Time						
Secretary Clerical Full-Time	\$	4,391.86	\$ 3,674.26	\$ 142.48		\$ -
Secretary Clerical Part-Time						
Service Staff Part-Time	\$	9,347.87	\$ 3,039.81			\$ -
Payroll and Fringe Benefits	\$	175.59	\$ 64.91			\$ -
Benefits Paid as Earnings	\$	1,986.80	\$ 532.80			\$ -
Employer Paid Benefit	\$	825.28	\$ 1,403.98	\$ 417.07		\$ -
FICA Medicare Employer	\$	3,272.77	\$ 462.60			\$ -
IPERS Employer	\$	3,960.35	\$ 336.14			\$ -
Membership Fees/Dues	\$	211.95	\$ 187.50			\$ -
Printing/Copying Services	\$	89.71				\$ -
Utilities - Electricity						
Communications Voice Local						
Communications Long Distance						
Maint/Repair of Equip			\$ 160.50			
Rental of Buildings	\$	4,328.08	\$ 335.67			\$ -
Postage Outgoing						
Group Meeting/Workshop						
Other Services	\$	1,275.44	\$ 91.47			\$ -
Grant Admin Expense	\$	5,677.50		\$ 2,378.02		\$ -
Other Current Expense				\$ 2,154.81		
Materials and Supplies	\$	125.69				\$ -
Computers Etc						
Software/License						
Periodicals						
Vehicle Materials/Supplies						
Travel Out of State - Staff	\$	83.86	\$ 11.24			\$ -
Travel Out of State - Staff Registration						
Travel I/S Staff	\$	66.37				\$ -
Travel I/S Staff Registration						
Personal Vehicle Mileage	\$	682.29	\$ 199.12			\$ -
<b>Youth - In School - Training Clients</b>						
Service Staff Part-Time	\$	221.13	\$ 2,254.75			\$ -
FICA/Medicare-Employer	\$	16.92	\$ 172.53			\$ -
Incentive Bonus Payment	\$	2,065.00	\$ 350.00			\$ -
Secondary School Certificate						\$ -
Transportation	\$	902.70				\$ -
Childcare						\$ -
Institutional Skill Training	\$	1,300.00				\$ -
Healthcare						
On the Job Training						\$ -
Emergency Financial Assistance	\$	200.44				\$ -
SUG Skill Upgrading						\$ -
Clothing	\$	157.29				\$ -
	\$	<b>61,631.36</b>	\$ <b>20,028.57</b>	\$ <b>5,092.38</b>	\$ -	\$ -
<b>Total In-School Youth Carryover Expenses</b>		<b>20,028.57</b>				
<b>Total In-School Youth Expenses</b>		<b>56,538.98</b>				
		<u>Debits</u>			<u>Credits</u>	<u>Obligations</u>
<b>Youth - Out of School - Training Staff</b>		<u>FY16</u>	<u>Carryover</u>		<u>FY16</u>	<u>Carryover</u>

Professional Support Staff - Full Time	\$ 46,780.05	\$ 13,718.49	\$ 3,177.60	\$ -
Professional Support Staff - Part Time				
Secretary Clerical - Full Time	\$ 10,297.01	\$ 4,346.66	\$ 492.20	\$ -
Secretary Clerical - Part Time				
Service Staff - Part Time	\$ 19,785.53	\$ 10,898.88	\$ 477.99	\$ -
Payroll Fringe Benefits	\$ 403.90	\$ 134.01	\$ 21.99	\$ -
Benefits Paid as Earnings	\$ 4,387.60	\$ 1,642.15	\$ 110.14	\$ -
Employer Paid Benefit	\$ 5,575.27	\$ 1,789.12	\$ 458.94	\$ -
FICA Medicare Employer	\$ 5,996.05	\$ 2,258.63	\$ 323.40	\$ -
IPERS TIAACREF Employer	\$ 7,080.52	\$ 2,325.87	\$ 378.04	\$ -
Membership Fees/Dues	\$ 844.20	\$ 437.54		
Printing/Copying Services	\$ 107.70	\$ 193.56		\$ -
Utilities - Electricity				
Maint/Repair of Equip		\$ 160.50		\$ -
Rental of Buildings	\$ 6,743.38	\$ 1,858.46		\$ -
Rental of Equipment				
Group Meeting/Workshop				
Other Services:	\$ 2,356.21	\$ 419.45		\$ -
Grant Admin Expense	\$ 16,663.51		\$ 1,855.52	\$ -
Other Current Expense	\$ 11,271.00			\$ -
Materials and Supplies	\$ 201.36			\$ -
Computers Etc				
Software License		\$ 738.76		\$ -
Vehicle Materials/Supplies (IHCC Van Rental)	\$ 66.20			\$ -
Travel O/S Staff	\$ 67.89	\$ 41.06		\$ -
Travel O/S Staff Registration				
Travel In-State	\$ 77.70			\$ -
Travel I/S Staff Registration				
Travel I/S Non-Staff				
Personal Vehicle Mileage	\$ 1,094.48	\$ 1,529.96		\$ -

**Youth - Out of School - Training Clients**

Service Staff Part Time	\$ 6,708.07	\$ 11,476.38		
Printing/Copying				
FICA Medicare - Employer	\$ 513.22	\$ 877.96		\$ -
Incentive & Bonus Payment	\$ 150.00			\$ -
On the Job Training	\$ 21,480.64	\$ 6,144.00		\$ -
Transportation	\$ 1,121.70	\$ 351.30		\$ -
Child Care	\$ 502.50			\$ -
Secondary School Certificate				\$ -
Clothing	\$ 620.21	\$ 335.59		\$ -
Healthcare	\$ 116.00	\$ 49.00		\$ -
Emergency Financial Assistance	\$ 251.86			\$ -
Institutional Skill Training	\$ 10,750.60	\$ 2,155.00	\$ 210.00	\$ -
	<b>\$ 182,014.36</b>	<b>\$ 63,882.33</b>	<b>\$ 7,505.82</b>	<b>\$ -</b>

**Total Out-Of-School Youth Expenses Carryover 63,882.33**  
**Total Out-of-School Youth Expenses \$ 174,508.54**

**Total Carryover Expenses 83,910.90**  
**Total Expenses 231,047.52**

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>
In School Allocation Remaining	\$ 60,538.50	\$ 3,999.52	93.39%
Out of School Allocation Remaining	\$ 181,615.50	\$ 7,106.96	96.09%



Clothing  
Healthcare  
Relocation  
Pre-Employment Training  
SUG Skill Upgrading  
Emergency Financial Assistance  
Objective Assessment

	\$ 15,552.23	\$ -	\$ -
<b>Total Carryover Expenses</b>		<u>\$ 15,552.23</u>	
<b>Total Expenses</b>		\$ 15,552.23	

<b>Allocation Remaining (Revenue less Expenses)</b>	<b>\$ 44,447.77</b>
<b>Percent of Allocation Expended</b>	<b>5.35%</b>