

**Statement of Financial Performance - WIOA FY 2019**  
**July 1, 2018 through December 27, 2018**  
**50% of Fiscal Year Completed**

**Program Area - Adult**

**Revenue:** Carryover FY | FY18      FY19  
\$ 5,163.58   \$ 33,032.00   \$ 175,567.00  
 State Allocation - Including Carryover

	<b>Debits</b>		<b>Credits</b>		<b>Obligations</b>
<b>Expenses:</b>	<b>PY18</b>	<b>Carryover</b>	<b>PY18</b>	<b>Carryover</b>	
<b>WIOA Adult - WIOA Training Staff</b>					
Professional Support Staff - Full-Time	\$ 17,021.29	\$ 5,163.58			\$ 28,203.80
Secretary/Clerical Full-Time	\$ 64.76				\$ -
Payroll Fringe Benefits	\$ 92.12				\$ 144.22
Benefits Paid as Earnings	\$ 43.58				\$ -
Employer Paid Benefits - Health	\$ 3,101.06				\$ 5,930.75
FICA/Medicare-Employer	\$ 1,635.92				\$ 2,016.10
IPERS/TIAA-CREF - Employer	\$ 2,103.57				\$ 2,662.47
Membership Fees/Dues	\$ 1,073.88				\$ -
Printing/Copying Services	\$ 122.19				\$ 225.00
Communications Voice - Long Distance	\$ 329.31				\$ 350.00
Rental of Buildings	\$ 4,623.26				\$ 3,232.11
Maint/Repair of Equipment	\$ 273.10				\$ -
Group Meeting/Workshop					
Rental of Equipment					
Other Services:	\$ 1,100.55		\$ 80.00		\$ 2,000.00
Grant Admin Expense	\$ 2,922.59				\$ 3,895.73
Other Current Expense					
Unemployment	\$ 4,988.25				\$ 4,898.25
Materials/Supplies	\$ 530.51				\$ 500.00
Computers Etc					
Software/License (<\$5000)					\$ -
Vehicle Materials/Supplies					\$ -
Travel O/S Staff					\$ -
Travel O/S Staff Registration					
Travel I/S Staff	\$ 21.45				\$ -
Travel I/S Staff Registration					
Personal Vehicle Mileage	\$ 292.77				\$ 217.65
<b>WIOA Adult - Training Clients</b>					
Service Staff Part-Time	\$ 128.25				\$ -
FICA/Medicare-Employer	\$ 9.81				\$ -
Transportation	\$ 2,698.92				\$ 8,699.24
Childcare	\$ 254.30				\$ 2,474.30
Institutional Skills Training	\$ 51,323.54		\$ 840.00		\$ 31,657.67
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 1,117.26		\$ 207.75		\$ 1,500.00
Healthcare	\$ 1,445.46				\$ 585.00
Misc Support Services					\$ 512.00
Emergency Financial Assistance	\$ 1,704.29				\$ -
SUG Skills Upgrade					\$ -
	<b>\$ 99,021.99</b>	<b>\$ 5,163.58</b>	<b>\$ 1,127.75</b>	<b>\$ -</b>	<b>\$ 99,704.29</b>
<b>Total Carryover Expenses</b>			<b>\$ 5,163.58</b>		
<b>Total Expenses</b>			<b>\$ 97,894.24</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>\$ 110,704.76</b>	<b>Remaining less Obligations</b>	<b>\$ 11,000.47</b>
<b>Percent of Allocation Expended</b>	<b>42.13%</b>		

**Statement of Financial Performance - WIOA FY 2019**  
**July 1, 2018 through December 27, 2018**  
**50% of Fiscal Year Completed**

**Program Area - Dislocated Worker**

<b>Revenue:</b>	Carryover FY18	PY18	FY19	
State Allocation - Including Carryover	\$ 4,544.87	\$ 48,501.00	\$ 181,242.00	
	<u>Debits</u>	<u>Credits</u>		<u>Obligations</u>
<b>Expenses:</b>				
<b>WIOA Dislocated Worker - Training Staff</b>	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>
Professional Support Staff - Full-Time	\$ 22,678.94	\$ 4,544.87		\$ 50,153.86
Payroll Fringe Benefits	\$ 141.47			\$ 255.14
Employer Paid Benefits - Health	\$ 3,388.41			\$ 7,011.20
FICA/Medicare-Employer	\$ 2,000.03			\$ 3,673.57
IPERS/TIAA-CREF - Employer	\$ 2,569.96			\$ 4,734.58
Membership Fees/Dues	\$ 1,075.38			\$ -
Printing/Copying Services	\$ 53.44			\$ 250.00
Communications Voice - Long Distance	\$ 516.29			\$ 815.71
Maint/Repair of Equip	\$ 273.10			\$ -
Rental of Buildings	\$ 6,180.66			\$ 11,186.21
Rental of Equipment				
Group Meeting/Workshop				
Other Services:	\$ 1,291.11			\$ 1,084.40
Grant Admin Expense	\$ 3,532.38			\$ 6,582.84
Other Current Expense				
Unemployment	\$ 4,988.25			\$ 4,898.25
Materials/Supplies	\$ 530.51			\$ 500.00
Computers Etc				
Software/Licenses (<\$5000)				\$ -
Vehicle Materials/Supplies				\$ -
Travel O/S Staff				\$ -
Travel O/S Staff Registration				
Travel I/S Staff	\$ 21.45			\$ -
Travel I/S Staff Registration				
Travel I/S NonStaff				
Personal Vehicle Mileage	\$ 473.08			\$ 500.00
<b>WIOA Dislocated Worker - Training Clients</b>				
Service Staff Part-Time				\$ -
FICA/Medicare-Employer				\$ -
Printing/Copying Services				\$ -
Transportation	\$ 1,973.64			\$ 3,431.36
Childcare				\$ -
Institutional Skills Training	\$ 29,555.95			\$ 20,432.65
On the Job Training				\$ -
Secondary School Certificate				\$ -
Clothing	\$ 661.05		\$ 97.40	\$ 55.20
Healthcare	\$ 236.00			\$ 150.00
Relocation				\$ -
Pre-Employment Training				\$ -
SUG Skill Upgrading				\$ -
Emergency Financial Assistance				\$ -
Objective Assessment				\$ -
	<u>\$ 82,141.10</u>	<u>\$ 4,544.87</u>	<u>\$ 97.40</u>	<u>\$ -</u>
<b>Total Carryover Expenses</b>		<u>\$ 4,544.87</u>		
<b>Total Expenses</b>		<u>\$ 82,043.70</u>		

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

<b>Allocation Remaining (Revenue less Expenses)</b>	\$ 147,699.30	<b>Remaining less Obligations</b>	\$ 31,984.33
<b>Percent of Allocation Expended</b>	35.34%		

**Statement of Financial Performance - WIOA FY 2019**  
**July 1, 2018 through December 27, 2018**  
**50% of Fiscal Year Completed**

**Program Area - Administration**

<b>Revenue:</b>	FY19	FY18		
State Allocation Adult	\$ 19,507.00	\$ 3,670.00		
State Allocation Youth		\$ 24,479.00	In School	\$ 6,119.75 Out of School \$ 18,359.25
State Allocation DW	\$ 20,138.00	\$ 5,389.00		
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>	

**Expenses:**

**WIOA Adult - Administration**

Professional Support Staff Full-Time	\$ 4,111.14		\$ 8,739.25
Payroll Fringe Benefits	\$ 20.14		\$ 43.55
Employer Paid Benefits - Health	\$ 457.07		\$ 970.20
FICA/Medicare-Employer	\$ 309.41		\$ 657.73
IPERS/TIAA-CREF - Employer	\$ 388.08		\$ 824.98
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 638.10		\$ 584.55
Rental of Equipment			
Other Services	\$ 118.30		\$ 361.68
Other Grant Admin Expense	\$ 528.58		\$ 1,123.57
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			
	<u>\$ 6,820.20</u>	<u>\$ -</u>	<u>\$ 13,305.51</u>
<b>Total Administration Expenses</b>	<b>\$ 6,820.20</b>		
<b>Adult Admin minus Expenses</b>	<b>\$ 16,356.80</b>	<b>Minus OBS</b>	<b>\$ 3,051.29</b>
<b>Percentage Allocated</b>	<b>26.42%</b>		

**WIOA Dislocated Worker - Administration**

Professional Support Staff Full Time	\$ 4,212.96		\$ 8,739.25
Secr/Clerical FT	\$ 453.34		
Payroll Fringe Benefits	\$ 16.98	\$ 0.62	\$ 43.55
Employer Paid Benefits - Health	\$ 468.47		\$ 970.20
FICA/Medicare-Employer	\$ 351.76		\$ 657.73
IPERS/TIAA-CREF - Employer	\$ 440.49		\$ 824.98
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 880.96		\$ 1,313.10
Rental of Equipment			
Other Services	\$ 218.86		\$ 1,467.84
Other Grant Admin Expense	\$ 594.33		\$ 1,123.57
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			
	<u>\$ 7,887.53</u>	<u>\$ 0.62</u>	<u>\$ 15,140.22</u>
<b>Total Administration Expenses</b>	<b>\$ 7,886.91</b>		
<b>DW Admin minus Expenses</b>	<b>\$ 17,640.09</b>	<b>Minus OBS</b>	<b>\$ 2,499.87</b>
<b>Percentage Allocated</b>	<b>30.78%</b>		

**WIOA Youth In-School**

	<u>Debit</u>	<u>Credit</u>	<u>Obligations</u>
Professional Support Staff Full Time	\$ 1,907.55		\$ 794.48
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 9.17		\$ 3.96

Employer Paid Benefit Health	\$ 212.44		\$ 59.79
FICA Medicare Employer	\$ 143.55		\$ 59.79
IPERS/TIAA Cref	\$ 180.06		\$ 75.00
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 279.33		\$ 588.69
Other Services	\$ 49.47		\$ 367.95
Other Grant Admin Expense	\$ 245.28		\$ 102.14
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			
	<hr/>		<hr/>
	\$ 3,276.23	\$ -	\$ 2,051.80
<b>Total Administration</b>	<b>\$ 3,276.23</b>		
<b>Youth In-School minus Expenses</b>	<b>\$ 2,843.52</b>	<b>Minus OBS</b>	<b>\$ 791.72</b>
<b>Percentage Allocated</b>	<b>53.54%</b>		

<b>WIOA Youth - Out of School</b>	<b>Debit</b>	<b>Credit</b>	<b>Obligations</b>
Professional Support Staff Full Time	\$ 3,962.30		\$ 5,561.34
Secretary Clerical Full Time	\$ 129.53		\$ -
Payroll Fringe Benefits	\$ 18.18		\$ 27.71
Employer Paid Benefits	\$ 440.57		\$ 617.40
FICA Medicare Employer	\$ 308.11		\$ 418.56
IPERS/TIAA Cref	\$ 386.28		\$ 524.99
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 678.74		\$ 789.57
Other Services:	\$ 141.26		\$ 672.87
Other Grant Admin Expense	\$ 524.46		\$ 715.00
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			
	<hr/>		<hr/>
	\$ 6,838.81	\$ -	\$ 9,327.44
<b>Total Administration</b>	<b>\$ 6,838.81</b>		
<b>Youth Out of School minus Expenses</b>	<b>\$ 11,520.44</b>	<b>Minus OBS</b>	<b>\$ 2,193.00</b>
<b>Percentage Allocated</b>	<b>37.25%</b>		

**Statement of Financial Performance - WIOA FY 2019**

July 1, 2018 through December 27, 2018

50% of Fiscal Year Completed

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

**Revenue:**

State Allocation

Carryover PY17

PY18

\$ 4,427.68 \$ 220,317.00

Debits

Credits

Obligations

**Expenses:**

**Youth - In School - Training Staff**

	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Professional Support Staff Full-Time	\$ 8,046.21	\$ 1,106.92			\$ 3,678.53
Secretary Clerical Full-Time	\$ 194.29				\$ -
Service Staff Part-Time	\$ 5,486.13				\$ 3,315.53
Payroll and Fringe Benefits	\$ 34.69		\$ 28.29		\$ 18.51
Benefits Paid as Earnings	\$ 174.37				\$ -
Employer Paid Benefit	\$ 395.77				\$ 220.50
FICA Medicare Employer	\$ 1,141.70		\$ 65.46		\$ 278.09
IPERS Employer	\$ 1,413.06				\$ 347.25
Membership Fees/Dues	\$ 999.38				\$ -
Printing/Copying Services	\$ 86.81				\$ -
Communications Long Distance	\$ 96.14				
Maint/Repair of Equip	\$ 273.10				
Rental of Buildings	\$ 2,138.70				\$ 4,026.69
Group Meeting/Workshop					
Other Services	\$ 825.21				\$ 4,542.67
Grant Admin Expense	\$ 1,789.94				\$ 785.84
Other Current Expense					
Unemployment	\$ 2,494.13				\$ 2,471.63
Materials and Supplies	\$ 530.51				\$ -
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	\$ 60.06				\$ 500.00

**Youth - In School - Training Clients**

Service Staff Part-Time	\$ 933.44				\$ -
FICA/Medicare-Employer	\$ 136.87				\$ -
Grant Admin Expense					
Incentive Bonus Payment	\$ 445.00				\$ 2,415.00
Secondary School Certificate					\$ -
Transportation					\$ -
Childcare					\$ -
Institutional Skill Training					
Healthcare					
On the Job Training					\$ -
Emergency Financial Assistance					\$ -
SUG Skill Upgrading					\$ -
Clothing					\$ -

**Total In-School Youth Carryover Expenses**

**1,106.92**

**Total In-School Youth Expenses**

**27,601.76**

Debits

Credits

Obligations

**Youth - Out of School - Training Staff**

	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Professional Support Staff - Full Time	\$ 13,603.09	\$ 3,320.76			\$ 32,097.29
Secretary Clerical - Full Time	\$ 194.29				\$ -
Service Staff - Part Time	\$ 2,996.48				\$ 9,946.59
Payroll Fringe Benefits	\$ 87.86		\$ 3.86		\$ 161.50
Benefits Paid as Earnings	\$ 49.90				\$ -

Employer Paid Benefit	\$ 1,307.63	\$ 2,447.55
FICA Medicare Employer	\$ 1,520.67	\$ 2,416.14
IPERS TIAACREF Employer	\$ 1,902.48	\$ 3,030.01
Membership Fees/Dues	\$ 1,024.34	
Printing/Copying Services	\$ 122.25	\$ -
Communication	\$ 229.48	\$ 345.20
Maint/Repair of Equip	\$ 273.10	\$ -
Rental of Buildings	\$ 4,107.98	\$ 3,719.16
Rental of Equipment		
Group Meeting/Workshop		
Other Services:	\$ 1,061.43	\$ 2,519.44
Grant Admin Expense	\$ 2,497.97	\$ 5,009.91
Other Current Expense		
Unemployment	\$ 7,482.37	\$ 7,414.87
Materials and Supplies	\$ 530.54	\$ -
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	\$ 339.58	\$ 1,000.00

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

Service Staff Part Time	\$ 797.50	\$ -
FICA Medicare - Employer	\$ 61.01	\$ -
Incentive & Bonus Payment		\$ -
On the Job Training		\$ -
Transportation	\$ 1,433.16	\$ 194.46
Child Care		\$ -
Secondary School Certificate		\$ -
Clothing	\$ 250.85	\$ 92.55
Healthcare	\$ 296.00	\$ 150.00
Emergency Financial Assistance		\$ -
Institutional Skill Training	\$ 13,446.40	\$ 6,929.55

\$ 55,616.36	\$ 3,320.76	\$ 290.87	\$ -	\$ 82,752.62
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**Total Out-Of-School Youth Expenses Carryover** 3,320.76

**Total Out-of-School Youth Expenses** \$ 55,325.49

**Total Carryover Expenses**

4,427.68

**Total Expenses**

82,927.25

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>	<u>Minus Obligations</u>
In School Allocation Remaining	\$ 59,506.93	\$ 31,905.17	46.38%	\$ 9,304.93
Out of School Allocation Remaining	\$ 169,665.43	\$ 114,339.94	32.61%	\$ 31,587.32

**Statement of Financial Performance - WIOA FY 2019**  
**July 1, 2018 through December 27, 2018**  
**50% of Fiscal Year Completed**

**Program Area - Dislocated Worker Rapid Response**

Revenue:					FY18
State Allocation - Including Carryover					\$ 60,000.00
	<u>Debits</u>	<u>Debits</u>	<u>Credits</u>	<u>Credits</u>	<u>Obligations</u>
<b>Expenses:</b>					
<b>WIOA Dislocated Worker RR - Training Staff</b>	<u>PY17</u>	<u>PY18</u>	<u>PY17</u>	<u>PY18</u>	
Professional Support Staff - Full-Time	\$ 15,319.38	\$ 19,877.69			\$ -
Secretary/Clerical Full-Time	\$ 518.10	\$ 259.05			\$ -
Payroll Fringe Benefits	\$ 52.07	\$ 48.94		\$ 15.09	\$ -
Benefits Paid as Earnings	\$ 335.83	\$ 167.92			\$ -
Employer Paid Benefits - Health	\$ 1,084.45	\$ 1,920.61			\$ -
FICA/Medicare-Employer	\$ 1,195.56	\$ 1,509.54			\$ -
IPERS/TIAA-CREF - Employer	\$ 1,437.59	\$ 1,913.23			\$ -
Membership Fees/Dues		\$ 49.50			
Printing/Copying Services		\$ 76.76			\$ -
Communications Voice - Long Distance		\$ 219.05			
Utilities-Electricity					
Maint/Repair of Equip		\$ 273.10			\$ -
Rental of Buildings	\$ 1,436.88	\$ 3,558.52			\$ -
Rental of Equipment					
Postage Outgoing					
Group Meeting/Workshop					
Other Services:					
Grant Admin Expense	\$ 380.17	\$ 861.10			
Other Current Expense	\$ 1,994.30	\$ 2,568.19			
Materials/Supplies		\$ 530.51			
Computers Etc					
Software/Licenses (<\$5000)					
Vehicle Materials/Supplies					
Travel O/S Staff					
Travel O/S Staff Registration					
Travel I/S Staff		\$ 22.10			
Travel I/S Staff Registration					
Travel I/S NonStaff					
Personal Vehicle Mileage	\$ 151.88	\$ 190.43			
<b>WIOA Dislocated Worker RR- Training Clients</b>					
Service Staff Part-Time					
FICA/Medicare-Employer					
Printing/Copying Services					
Transportation					
Childcare					
Institutional Skills Training		\$ 425.00			
On the Job Training					
Secondary School Certificate					
Clothing					
Healthcare					
Relocation					
Pre-Employment Training					
SUG Skill Upgrading					
Emergency Financial Assistance					
Objective Assessment					
	\$ 23,906.21	\$ 34,471.24		\$ 15.09	\$ -
<b>Total Carryover Expenses</b>				\$ 23,906.21	
<b>Total Expenses</b>				\$ 34,456.15	
				\$ 58,362.36	
<b>Allocation Remaining (Revenue less Expenses)</b>				\$ 1,637.64	
<b>Percent of Allocation Expended</b>				97.27%	