

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through October 3, 2018
25% of Fiscal Year Completed

Program Area - Adult

Revenue:	Carryover FY	FY18	FY19
State Allocation - Including Carryover	\$ 4,019.43	\$ 33,032.00	\$ 175,347.00

	<u>Debits</u>		<u>Credits</u>		<u>Obligations</u>
	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Expenses:					
WIOA Adult - WIOA Training Staff					
Professional Support Staff - Full-Time	\$ 11,020.34	\$ 4,019.43			\$ 46,656.42
Secretary/Clerical Full-Time	\$ 64.76				\$ -
Payroll Fringe Benefits	\$ 62.07				\$ 237.86
Benefits Paid as Earnings	\$ 43.58				\$ -
Employer Paid Benefits - Health	\$ 2,214.04				\$ 8,192.25
FICA/Medicare-Employer	\$ 1,110.12				\$ 3,377.18
IPERS/TIAA-CREF - Employer	\$ 1,429.07				\$ 4,404.42
Membership Fees/Dues	\$ 298.88				\$ -
Printing/Copying Services	\$ 83.98				\$ 251.94
Communications Voice - Long Distance	\$ 212.79				\$ 638.37
Rental of Buildings	\$ 2,953.66				\$ 8,860.98
Maint/Repair of Equipment	\$ 273.10				\$ -
Group Meeting/Workshop					
Rental of Equipment					
Other Services:	\$ 610.01		\$ 80.00		\$ 3,000.00
Grant Admin Expense	\$ 1,356.39				\$ 6,286.81
Other Current Expense					
Materials/Supplies	\$ 530.51				\$ 1,000.00
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	\$ 72.55				\$ 217.65
WIOA Adult - Training Clients					
Service Staff Part-Time					\$ -
FICA/Medicare-Employer					\$ -
Transportation	\$ 510.30				\$ 7,350.34
Childcare					\$ 2,220.00
Institutional Skills Training	\$ 16,323.10				\$ 45,126.90
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 411.61				\$ 1,750.00
Healthcare	\$ 124.46				\$ 300.00
Misc Support Services					\$ -
Emergency Financial Assistance	\$ 1,020.00				\$ -
SUG Skills Upgrade					\$ -
	\$ 40,746.77	\$ 4,019.43	\$ 80.00	\$ -	\$ 139,871.12
Total Carryover Expenses			\$ 4,019.43		
Total Expenses			\$ 40,666.77		

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

Allocation Remaining (Revenue less Expenses)	\$ 167,712.23	Remaining less Obligations	\$ 27,841.11
Percent of Allocation Expended	17.50%		

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through October 3, 2018
25% of Fiscal Year Completed

Program Area - Dislocated Worker

Revenue:	Carryover FY18	PY18	FY19	
State Allocation - Including Carryover	\$ 3,181.36	\$ 48,501.00	\$ 181,015.00	
	<u>Debits</u>		<u>Credits</u>	
				Obligations
Expenses:				
WIOA Dislocated Worker - Training Staff	<u>FY19</u>	<u>Carryover</u>	<u>FY19</u>	<u>Carryover</u>
Professional Support Staff - Full-Time	\$ 10,456.61	\$ 3,181.36		\$ 54,283.41
Payroll Fringe Benefits	\$ 80.31			\$ 276.08
Employer Paid Benefits - Health	\$ 2,117.23			\$ 7,262.55
FICA/Medicare-Employer	\$ 990.94			\$ 3,983.56
IPERS/TIAA-CREF - Employer	\$ 1,287.44			\$ 5,124.41
Membership Fees/Dues	\$ 300.38			\$ -
Printing/Copying Services	\$ 15.23			\$ 500.00
Communications Voice - Long Distance	\$ 282.74			\$ 848.22
Maint/Repair of Equip	\$ 273.10			\$ -
Rental of Buildings	\$ 2,981.37			\$ 4,554.45
Rental of Equipment				
Group Meeting/Workshop				
Other Services:	\$ 358.44			\$ 1,192.84
Grant Admin Expense	\$ 964.84			\$ 7,093.00
Other Current Expense				
Materials/Supplies	\$ 530.51			\$ 1,000.00
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	\$ 52.46			\$ 1,000.00
WIOA Dislocated Worker - Training Clients				
Service Staff Part-Time				\$ -
FICA/Medicare-Employer				\$ -
Printing/Copying Services				\$ -
Transportation	\$ 202.08			\$ 3,907.92
Childcare				\$ -
Institutional Skills Training	\$ 6,546.95			\$ 27,017.05
On the Job Training				\$ -
Secondary School Certificate				\$ -
Clothing				\$ -
Healthcare	\$ 142.00			\$ 94.00
Relocation				\$ -
Pre-Employment Training				\$ -
SUG Skill Upgrading				\$ -
Emergency Financial Assistance				\$ -
Objective Assessment				\$ -
	<u>\$ 27,604.08</u>	<u>\$ 3,181.36</u>	<u>\$ -</u>	<u>\$ -</u>
Total Carryover Expenses		<u>\$ 3,181.36</u>		
Total Expenses		<u>\$ 27,604.08</u>		<u>\$ 118,137.49</u>

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

Allocation Remaining (Revenue less Expenses)	\$ 201,911.92	Remaining less Obligations	\$ 83,774.43
Percent of Allocation Expended	11.89%		

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through October 3, 2018

25% of Fiscal Year Completed

Program Area - Administration

Revenue:	FY19	FY18		
State Allocation Adult	\$ 19,482.00	\$ 3,670.00		
State Allocation Youth		\$ 24,479.00	In School	\$ 6,119.75
State Allocation DW	\$ 20,113.00	\$ 5,389.00	Out of School	\$ 18,359.25
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>	

Expenses:

WIOA Adult - Administration

Professional Support Staff Full-Time	\$ 2,295.20		\$ 8,171.77
Payroll Fringe Benefits	\$ 11.10		\$ 40.72
Employer Paid Benefits - Health	\$ 255.47		\$ 907.20
FICA/Medicare-Employer	\$ 172.73		\$ 615.02
IPERS/TIAA-CREF - Employer	\$ 216.66		\$ 771.41
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 342.60		\$ 584.55
Rental of Equipment			
Other Services	\$ 32.88		\$ 361.68
Other Grant Admin Expense	\$ 178.37		\$ 1,050.61
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			

\$ 3,754.39	\$ -	\$ 12,502.96
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Total Administration Expenses	\$ 3,754.39		
Adult Admin minus Expenses	\$ 19,397.61	Minus OBS	\$ 6,894.65
Percentage Allocated	14.54%		

WIOA Dislocated Worker - Administration

Professional Support Staff Full Time	\$ 2,397.02		\$ 8,171.77
Secr/Clerical FT	\$ 453.34		
Payroll Fringe Benefits	\$ 7.94	\$ 0.62	\$ 40.72
Employer Paid Benefits - Health	\$ 266.87		\$ 907.20
FICA/Medicare-Employer	\$ 215.08		\$ 615.02
IPERS/TIAA-CREF - Employer	\$ 269.07		\$ 771.41
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 585.46		\$ 1,313.10
Rental of Equipment			
Other Services	\$ 133.44		\$ 1,467.84
Other Grant Admin Expense	\$ 244.15		\$ 1,050.61
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			

\$ 4,821.75	\$ 0.62	\$ 14,337.67
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Total Administration Expenses	\$ 4,821.13		
DW Admin minus Expenses	\$ 20,680.87	Minus OBS	\$ 6,343.20
Percentage Allocated	18.81%		

WIOA Youth In-School

	<u>Debit</u>	<u>Credit</u>	<u>Obligations</u>
Professional Support Staff Full Time	\$ 1,567.05		\$ 1,532.21
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 7.47		\$ 7.64

Employer Paid Benefit Health	\$ 174.64		\$ 115.32
FICA Medicare Employer	\$ 117.93		\$ 115.32
IPERS/TIAA Cref	\$ 147.92		\$ 144.64
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 223.93		\$ 588.69
Other Services	\$ 33.45		\$ 367.95
Other Grant Admin Expense	\$ 179.61		\$ 196.99
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			
	\$ 2,701.38	\$ -	\$ 3,068.76
Total Administration	\$ 2,701.38		
Youth In-School minus Expenses	\$ 3,418.37	Minus OBS	\$ 349.61
Percentage Allocated	44.14%		

WIOA Youth - Out of School	Debit	Credit	Obligations
Professional Support Staff Full Time	\$ 2,259.84		\$ 7,661.03
Secretary Clerical Full Time	\$ 129.53		\$ -
Payroll Fringe Benefits	\$ 9.70		\$ 38.18
Employer Paid Benefits	\$ 251.56		\$ 850.50
FICA Medicare Employer	\$ 179.98		\$ 576.59
IPERS/TIAA Cref	\$ 225.56		\$ 723.20
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 401.70		\$ 789.57
Other Services:	\$ 61.17		\$ 672.87
Other Grant Admin Expense	\$ 196.18		\$ 984.95
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			
	\$ 3,964.60	\$ -	\$ 12,296.89
Total Administration	\$ 3,964.60		
Youth Out of School minus Expenses	\$ 14,394.65	Minus OBS	\$ 2,097.76
Percentage Allocated	21.59%		

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through October 3, 2018

25% of Fiscal Year Completed

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

Revenue:

State Allocation

Carryover PY17

PY18

\$ 3,063.04 \$ 220,317.00

Debits

Credits

Obligations

Expenses:

Youth - In School - Training Staff

	<u>FY19</u>	<u>Carryover</u>	<u>FY19</u>	<u>Carryover</u>	
Professional Support Staff Full-Time	\$ 6,475.14	\$ 765.76			\$ 8,560.06
Secretary Clerical Full-Time	\$ 194.29				\$ -
Service Staff Part-Time	\$ 4,659.54				\$ 4,262.82
Payroll and Fringe Benefits	\$ 20.90		\$ 28.29		\$ 42.89
Benefits Paid as Earnings	\$ 174.37				\$ -
Employer Paid Benefit	\$ 238.27				\$ 708.75
FICA Medicare Employer	\$ 934.59		\$ 65.46		\$ 645.84
IPERS Employer	\$ 1,154.52				\$ 808.07
Membership Fees/Dues	\$ 249.38				\$ -
Printing/Copying Services	\$ 48.60				\$ -
Communications Long Distance	\$ 65.75				
Maint/Repair of Equip	\$ 273.10				
Rental of Buildings	\$ 1,605.41				\$ 4,026.69
Group Meeting/Workshop					
Other Services	\$ 662.97				\$ 4,542.67
Grant Admin Expense	\$ 1,285.38				\$ 1,502.84
Other Current Expense					
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	\$ 4.84				\$ 500.00

Youth - In School - Training Clients

Service Staff Part-Time	\$ 541.94				\$ -
FICA/Medicare-Employer	\$ 106.92				\$ -
Grant Admin Expense					
Incentive Bonus Payment					\$ 2,860.00
Secondary School Certificate					\$ -
Transportation					\$ -
Childcare					\$ -
Institutional Skill Training					
Healthcare					
On the Job Training					\$ -
Emergency Financial Assistance					\$ -
SUG Skill Upgrading					\$ -
Clothing					\$ -

\$ 19,226.42 \$ 765.76 \$ 93.75 \$ - \$ 28,460.63

Total In-School Youth Carryover Expenses

765.76

Total In-School Youth Expenses

19,132.67

Debits

Credits

Obligations

Youth - Out of School - Training Staff

	<u>FY19</u>	<u>Carryover</u>	<u>FY19</u>	<u>Carryover</u>	
Professional Support Staff - Full Time	\$ 6,568.38	\$ 2,297.28			\$ 32,032.48
Secretary Clerical - Full Time	\$ 194.29				\$ -
Service Staff - Part Time	\$ 2,189.93				\$ 4,262.82
Payroll Fringe Benefits	\$ 43.20		\$ 3.86		\$ 161.19
Benefits Paid as Earnings	\$ 49.90				\$ -
Employer Paid Benefit	\$ 708.56				\$ 2,409.75

FICA Medicare Employer	\$ 852.69	\$ 2,411.71
IPERS TIAACREF Employer	\$ 1,065.64	\$ 3,023.89
Membership Fees/Dues	\$ 249.34	
Printing/Copying Services	\$ 84.03	\$ -
Communication	\$ 118.12	\$ 345.20
Maint/Repair of Equip	\$ 273.10	\$ -
Rental of Buildings	\$ 2,121.63	\$ 3,719.16
Rental of Equipment		
Group Meeting/Workshop		
Other Services:	\$ 479.04	\$ 2,519.44
Grant Admin Expense	\$ 904.51	\$ 4,430.18
Other Current Expense		
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	\$ 60.08	\$ 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	\$ 42.12	\$ 2,392.88
Child Care		\$ -
Secondary School Certificate		\$ -
Clothing		\$ 250.00
Healthcare		\$ 450.00
Emergency Financial Assistance		\$ -
Institutional Skill Training	\$ 6,348.00	\$ 14,503.80

	\$ 23,741.61	\$ 2,297.28	\$ 3.86	\$ -	\$ 73,912.50
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Total Out-Of-School Youth Expenses Carryover 2,297.28

Total Out-of-School Youth Expenses \$ 23,737.75

Total Carryover Expenses	3,063.04
Total Expenses	42,870.42

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>	<u>Minus Obligations</u>
In School Allocation Remaining	\$ 58,142.29	\$ 39,009.62	32.91%	\$ 10,548.99
Out of School Allocation Remaining	\$ 168,300.79	\$ 144,563.04	14.10%	\$ 70,650.54

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through October 3, 2018
25% of Fiscal Year Completed

Program Area - Dislocated Worker Rapid Response

Revenue:

State Allocation - Including Carryover

FY18
\$ 60,000.00
Obligations

Expenses:

WIOA Dislocated Worker RR - Training Staff

	<u>Debits</u>	<u>Debits</u>	<u>Credits</u>	<u>Credits</u>	
	<u>FY18</u>	<u>FY19</u>	<u>FY18</u>	<u>FY19</u>	
Professional Support Staff - Full-Time	\$ 15,319.38	\$ 16,057.75			\$ 3,904.65
Secretary/Clerical Full-Time	\$ 518.10	\$ 259.05			\$ -
Payroll Fringe Benefits	\$ 52.07	\$ 31.14		\$ 15.09	\$ 19.84
Benefits Paid as Earnings	\$ 335.83	\$ 167.92			\$ -
Employer Paid Benefits - Health	\$ 1,084.45	\$ 1,597.38			\$ 458.60
FICA/Medicare-Employer	\$ 1,195.56	\$ 1,224.76			\$ 288.13
IPERS/TIAA-CREF - Employer	\$ 1,437.59	\$ 1,552.62			\$ 288.13
Membership Fees/Dues		\$ 49.50			
Printing/Copying Services		\$ 76.76			\$ 15.00
Communications Voice - Long Distance		\$ 154.09			\$ 154.09
Utilities-Electricity					
Maint/Repair of Equip		\$ 273.10			\$ 500.00
Rental of Buildings	\$ 1,436.88	\$ 2,635.99			\$ 1,200.00
Rental of Equipment					
Postage Outgoing					
Group Meeting/Workshop					
Other Services:					
Grant Admin Expense	\$ 380.17	\$ 586.36			
Other Current Expense	\$ 1,994.30	\$ 1,835.26			\$ 503.98
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	\$ 50.42			

WIOA Dislocated Worker RR- Training Clients

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	\$ 27,529.71		\$ 15.09	\$ 7,332.42
Total Carryover Expenses				\$ 23,906.21	
Total Expenses				\$ 27,514.62	
				\$ 51,420.83	

Allocation Remaining (Revenue less Expenses)	\$ 8,579.17
Percent of Allocation Expended	85.70%