

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through April 1, 2019

75% of Fiscal Year Completed

Program Area - Adult

Revenue:	Carryover FY 18	FY19
State Allocation - Including Carryover	\$ 5,163.58	\$ 33,032.00 \$ 175,567.00

	<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	\$ 22,362.07	\$ 5,163.58			\$ 3,268.88
Secretary/Clerical Full-Time	\$ 64.76				\$ -
Payroll Fringe Benefits	\$ 119.03				\$ 16.47
Benefits Paid as Earnings	\$ 43.58				\$ -
Employer Paid Benefits - Health	\$ 3,482.34				\$ 207.90
FICA/Medicare-Employer	\$ 2,038.05				\$ 246.33
IPERS/TIAA-CREF - Employer	\$ 2,607.75				\$ 308.58
Membership Fees/Dues	\$ 1,090.38				\$ -
Printing/Copying Services	\$ 380.33				\$ 122.00
Communications Voice - Long Distance	\$ 417.45				\$ 199.95
Rental of Buildings	\$ 5,829.75				\$ 2,330.80
Maint/Repair of Equipment	\$ 273.10				\$ -
Group Meeting/Workshop					
Rental of Equipment					
Other Services:	\$ 1,303.32		\$ 80.00		\$ 964.15
Grant Admin Expense	\$ 4,374.22				\$ 404.82
Other Current Expense					
Unemployment	\$ 9,210.00				\$ 353.25
Materials/Supplies	\$ 531.80				\$ 500.00
Computers Etc					
Software/License (<\$5000)					\$ -
Vehicle Materials/Supplies					\$ -
Travel O/S Staff					\$ -
Travel O/S Staff Registration					
Travel I/S Staff	\$ 47.85				\$ -
Travel I/S Staff Registration					
Personal Vehicle Mileage	\$ 357.85				\$ 300.00
WIOA Adult - Training Clients					
Service Staff Part-Time	\$ 128.25				\$ -
FICA/Medicare-Employer	\$ 9.81				\$ -
Transportation	\$ 6,704.14		\$ 269.64		\$ 5,861.70
Childcare	\$ 709.30				\$ 2,174.30
Institutional Skills Training	\$ 79,494.37		\$ 2,399.92		\$ 5,007.00
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 1,884.86		\$ 207.75		\$ 250.00
Healthcare	\$ 1,530.46				\$ 315.00
Misc Support Services	\$ 19.00				\$ 577.00
Emergency Financial Assistance	\$ 4,273.19				\$ -
SUG Skills Upgrade					\$ -
	\$ 149,287.01	\$ 5,163.58	\$ 2,957.31	\$ -	\$ 23,408.13
Total Carryover Expenses			\$ 5,163.58		
Total Expenses			\$ 146,329.70		

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

Allocation Remaining (Revenue less Expenses)	\$ 62,269.30	Remaining less Obligations	\$ 38,861.17
Percent of Allocation Expended	62.98%	20% Remaining Amount	\$ 42,752.52

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through April 1, 2019
75% of Fiscal Year Completed

Program Area - Dislocated Worker

Revenue:	Carryover FY18	PY18	FY19	
State Allocation - Including Carryover	\$ 4,544.87	\$ 48,501.00	\$ 181,242.00	
	<u>Debits</u>		<u>Credits</u>	
				Obligations
Expenses:				
WIOA Dislocated Worker - Training Staff	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>
Professional Support Staff - Full-Time	\$ 46,747.31	\$ 4,544.87		\$ 18,993.78
Payroll Fringe Benefits	\$ 262.73			\$ 95.57
Employer Paid Benefits - Health	\$ 5,109.82			\$ 1,398.60
FICA/Medicare-Employer	\$ 3,812.36			\$ 1,429.87
IPERS/TIAA-CREF - Employer	\$ 4,842.02			\$ 1,793.00
Membership Fees/Dues	\$ 1,091.88			\$ -
Printing/Copying Services	\$ 308.14			\$ 200.00
Communications Voice - Long Distance	\$ 882.53			\$ 647.70
Maint/Repair of Equip	\$ 273.10			\$ -
Rental of Buildings	\$ 11,204.23			\$ 5,910.08
Rental of Equipment				
Group Meeting/Workshop				
Other Services:	\$ 2,122.04			\$ 1,800.00
Grant Admin Expense	\$ 6,662.60			\$ 2,371.08
Other Current Expense				
Unemployment	\$ 9,210.00			\$ 353.25
Materials/Supplies	\$ 536.95			\$ 500.00
Computers Etc				
Software/Licenses (<\$5000)				\$ -
Vehicle Materials/Supplies				\$ -
Travel O/S Staff				\$ -
Travel O/S Staff Registration				
Travel I/S Staff	\$ 48.00			\$ -
Travel I/S Staff Registration				
Travel I/S NonStaff				
Personal Vehicle Mileage	\$ 664.29			\$ 500.00
WIOA Dislocated Worker - Training Clients				
Service Staff Part-Time				\$ -
FICA/Medicare-Employer				\$ -
Printing/Copying Services				\$ -
Transportation	\$ 3,229.92			\$ 2,924.52
Childcare				\$ -
Institutional Skills Training	\$ 45,430.86		\$ 325.00	\$ 4,075.00
On the Job Training				\$ -
Secondary School Certificate				\$ -
Clothing	\$ 775.60		\$ 97.40	\$ 55.20
Healthcare	\$ 236.00			\$ 300.00
Miscellaneous Support Services	\$ 343.00			\$ -
Pre-Employment Training				\$ -
SUG Skill Upgrading				\$ -
Emergency Financial Assistance	\$ 325.00			\$ -
Objective Assessment				\$ -
	<u>\$ 144,118.38</u>	<u>\$ 4,544.87</u>	<u>\$ 422.40</u>	<u>\$ -</u>
Total Carryover Expenses		<u>\$ 4,544.87</u>		
Total Expenses		<u>\$ 143,695.98</u>		<u>\$ 43,347.65</u>

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

Allocation Remaining (Revenue less Expenses)	\$ 86,047.02	Remaining less Obligations	\$ 42,699.37
Percent of Allocation Expended	61.90%	20% Remaining Amount	\$ 46,857.57

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through April 1, 2019

75% of Fiscal Year Completed

Program Area - Administration

Revenue:	FY19	FY18		
State Allocation Adult	\$ 19,507.00	\$ 3,670.00		
State Allocation Youth		\$ 24,479.00	In School	\$ 6,119.75
State Allocation DW	\$ 20,138.00	\$ 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	\$ 9,530.62		\$ 4,171.01
Payroll Fringe Benefits	\$ 47.15		\$ 20.79
Employer Paid Benefits - Health	\$ 1,058.72		\$ 463.05
FICA/Medicare-Employer	\$ 717.29		\$ 313.92
IPERS/TIAA-CREF - Employer	\$ 899.68		\$ 393.74
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 1,457.67		\$ 1,015.80
Rental of Equipment			
Other Services	\$ 251.85		\$ 240.00
Other Grant Admin Expense	\$ 1,045.66		\$ 536.25
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>\$ 15,258.02</u>	<u>\$ -</u>	<u>\$ 7,154.56</u>
Total Administration Expenses	\$ 15,258.02		
Adult Admin minus Expenses	\$ 7,918.98	Minus OBS	\$ 764.42
Percentage Allocated	59.11%		

WIOA Dislocated Worker - Administration

Professional Support Staff Full Time	\$ 9,632.44		\$ 4,171.01
Secr/Clerical FT	\$ 453.34		
Payroll Fringe Benefits	\$ 43.99	\$ 0.62	\$ 20.79
Employer Paid Benefits - Health	\$ 1,070.12		\$ 463.05
FICA/Medicare-Employer	\$ 759.64		\$ 313.92
IPERS/TIAA-CREF - Employer	\$ 952.09		\$ 393.74
Membership Fees/Dues	\$ 249.38		
Printing/Copying			
Rental of Buildings	\$ 1,700.53		\$ 1,015.80
Rental of Equipment			
Other Services	\$ 352.41		\$ 800.64
Other Grant Admin Expense	\$ 1,112.30		\$ 536.25
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>\$ 16,326.24</u>	<u>\$ 0.62</u>	<u>\$ 7,715.20</u>
Total Administration Expenses	\$ 16,325.62		
DW Admin minus Expenses	\$ 9,201.38	Minus OBS	\$ 1,486.18
Percentage Allocated	63.71%		

WIOA Youth In-School

	<u>Debit</u>	<u>Credit</u>	<u>Obligations</u>
Professional Support Staff Full Time	\$ 2,616.91		\$ 595.86
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 12.71		\$ 2.97

Employer Paid Benefit Health	\$ 291.19		\$ 44.85
FICA Medicare Employer	\$ 196.93		\$ 44.85
IPERS/TIAA Cref	\$ 247.02		\$ 56.25
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 383.68		\$ 92.36
Other Services	\$ 66.62		\$ 72.00
Other Grant Admin Expense	\$ 310.92		\$ 76.61
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			
	\$ 4,375.36	\$ -	\$ 985.75
Total Administration	\$ 4,375.36		
Youth In-School minus Expenses	\$ 1,744.39	Minus OBS	\$ 758.64
Percentage Allocated	71.50%		

WIOA Youth - Out of School	Debit	Credit	Obligations
Professional Support Staff Full Time	\$ 7,565.82		\$ 2,809.05
Secretary Clerical Full Time	\$ 129.53		\$ -
Payroll Fringe Benefits	\$ 36.12		\$ 14.00
Employer Paid Benefits	\$ 840.62		\$ 311.85
FICA Medicare Employer	\$ 579.31		\$ 211.41
IPERS/TIAA Cref	\$ 726.45		\$ 265.17
Membership Fees/Dues	\$ 249.38		
Rental of Buildings	\$ 1,221.72		\$ 646.40
Other Services:	\$ 229.80		\$ 300.00
Other Grant Admin Expense	\$ 867.43		\$ 361.15
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			
	\$ 12,446.18	\$ -	\$ 4,919.03
Total Administration	\$ 12,446.18		
Youth Out of School minus Expenses	\$ 5,913.07	Minus OBS	\$ 994.04
Percentage Allocated	67.79%		

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through April 1, 2019
75% 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	\$ 10,326.47	\$ 1,106.92			\$ 1,764.52
Secretary Clerical Full-Time	\$ 194.29				\$ -
Service Staff Part-Time	\$ 7,355.67				\$ 1,746.88
Payroll and Fringe Benefits	\$ 55.68		\$ 28.29		\$ 8.87
Benefits Paid as Earnings	\$ 174.37				\$ -
Employer Paid Benefit	\$ 540.67				\$ 113.40
FICA Medicare Employer	\$ 1,456.11		\$ 65.46		\$ 133.35
IPERS Employer	\$ 1,804.80				\$ 166.57
Membership Fees/Dues	\$ 999.38				\$ -
Printing/Copying Services	\$ 341.55				\$ -
Communications Long Distance	\$ 144.32				
Maint/Repair of Equip	\$ 273.10				
Rental of Buildings	\$ 2,935.19				\$ 969.64
Group Meeting/Workshop					
Other Services	\$ 964.99				\$ 360.00
Grant Admin Expense	\$ 2,621.54				\$ 393.36
Other Current Expense					
Unemployment	\$ 4,605.01				\$ 176.63
Materials and Supplies	\$ 531.96				\$ -
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	\$ 84.55				\$ 200.00

Youth - In School - Training Clients

Service Staff Part-Time	\$ 1,555.13		\$ 391.50		\$ 4,774.12
FICA/Medicare-Employer	\$ 184.43				\$ -
Grant Admin Expense					
Incentive Bonus Payment	\$ 990.00				\$ 1,870.00
Secondary School Certificate					\$ -
Transportation					\$ -
Childcare					\$ -
Institutional Skill Training					
Healthcare					
On the Job Training					\$ -
Emergency Financial Assistance					\$ -
SUG Skill Upgrading					\$ -
Clothing	\$ 238.05				\$ -

Total In-School Youth Carryover Expenses

1,106.92

Total In-School Youth Expenses

37,892.01

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	\$ 29,869.63	\$ 3,320.76			\$ 11,741.40
Secretary Clerical - Full Time	\$ 194.29				\$ -
Service Staff - Part Time	\$ 8,116.21				\$ 4,658.35
Payroll Fringe Benefits	\$ 195.89		\$ 3.86		\$ 59.14
Benefits Paid as Earnings	\$ 49.90				\$ -

Employer Paid Benefit	\$ 2,417.94	\$ 756.00
FICA Medicare Employer	\$ 3,135.39	\$ 885.15
IPERS TIAACREF Employer	\$ 3,921.35	\$ 1,108.38
Membership Fees/Dues	\$ 1,041.34	
Printing/Copying Services	\$ 376.99	\$ -
Communication	\$ 589.66	\$ 814.45
Maint/Repair of Equip	\$ 273.10	\$ -
Rental of Buildings	\$ 8,646.71	\$ 6,488.12
Rental of Equipment		
Group Meeting/Workshop		
Other Services:	\$ 1,805.81	\$ 1,537.62
Grant Admin Expense	\$ 5,862.94	\$ 1,920.84
Other Current Expense		
Unemployment	\$ 13,814.99	\$ 529.87
Materials and Supplies	\$ 537.46	\$ -
Computers Etc		
Software License		\$ -
Vehicle Materials/Supplies		\$ -
Travel O/S Staff		\$ -
Travel O/S Staff Registration		
Travel In-State	\$ 27.05	\$ -
Travel I/S Staff Registration		
Travel I/S Non-Staff		
Personal Vehicle Mileage	\$ 535.30	\$ 600.00

Youth - Out of School - Training Clients

Service Staff Part Time	\$ 2,548.38	\$ 4,208.62
FICA Medicare - Employer	\$ 131.58	\$ -
Incentive & Bonus Payment		\$ 250.00
Transportation	\$ 2,889.42	\$ 1,717.27
Child Care		\$ -
Secondary School Certificate	\$ 53.75	\$ -
Clothing	\$ 1,204.75	\$ 250.00
Healthcare	\$ 1,058.38	\$ 683.00
Emergency Financial Assistance	\$ 325.00	\$ -
Institutional Skill Training	\$ 25,590.95	\$ 1,370.00
	\$ 115,214.16	\$ 39,578.21

Total Out-Of-School Youth Expenses Carryover 3,320.76
Total Out-of-School Youth Expenses \$ 114,719.74

Total Carryover Expenses 4,427.68
Total Expenses 152,611.75

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>	<u>Minus Obligations</u>
In School Allocation Remaining	\$ 59,506.93	\$ 21,614.92	63.68%	\$ 8,937.58
Out of School Allocation Remaining	\$ 169,665.43	\$ 54,945.69	67.62%	\$ 15,367.48

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through April 1, 2019
100% 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>
Expenses:					
WIOA Dislocated Worker RR - Training Staff	<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			
WIOA Dislocated Worker RR- Training Clients					
Service Staff Part-Time					
FICA/Medicare-Employer					
Printing/Copying Services					
Transportation					
Childcare					
Institutional Skills Training		\$ 2,062.64			
On the Job Training					
Secondary School Certificate					
Clothing					
Healthcare					
Relocation					
Pre-Employment Training					
SUG Skill Upgrading					
Emergency Financial Assistance					
Objective Assessment					
	\$ 23,906.21	\$ 36,108.88		\$ 15.09	\$ -
Total Carryover Expenses				\$ 23,906.21	
Total Expenses				\$ 36,093.79	
				\$ 60,000.00	
Allocation Remaining (Revenue less Expenses)				\$ -	
Percent of Allocation Expended				100.00%	