

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through June 20, 2019

98% of Fiscal Year Completed

Program Area - Adult

Revenue:	Carryover FY1	Carryover FY	FY18	FY19	
State Allocation - Including Carryover	\$6,168.74	\$	5,163.58	\$	33,032.00 \$ 176,157.00

	<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	\$ 24,542.44	\$ 5,163.58			\$ 1,007.07
Secretary/Clerical Full-Time	\$ 64.76				\$ -
Payroll Fringe Benefits	\$ 130.02				\$ 5.07
Benefits Paid as Earnings	\$ 43.58				\$ -
Employer Paid Benefits - Health	\$ 3,621.13				\$ 69.30
FICA/Medicare-Employer	\$ 2,202.35				\$ 75.83
IPERS/TIAA-CREF - Employer	\$ 2,813.58				\$ 95.07
Membership Fees/Dues	\$ 1,090.38				\$ -
Printing/Copying Services	\$ 383.95				\$ -
Communications Voice - Long Distance	\$ 489.52				\$ 24.04
Rental of Buildings	\$ 6,765.20				\$ 312.13
Maint/Repair of Equipment	\$ 273.10				\$ -
Group Meeting/Workshop					
Rental of Equipment					\$ 8,921.55
Other Services:	\$ 1,442.13		\$ 80.00		\$ 250.00 \$ 41,351.84
Grant Admin Expense	\$ 4,837.98				\$ 269.88
Other Current Expense					
Unemployment	\$ 9,798.25				
Materials/Supplies	\$ 1,322.30				\$ 500.00
Computers Etc					
Software/License (<\$5000)					\$ -
Vehicle Materials/Supplies					\$ -
Travel O/S Staff					\$ -
Travel O/S Staff Registration					
Travel I/S Staff	\$ 50.25		\$ 4.95		\$ -
Travel I/S Staff Registration					
Personal Vehicle Mileage	\$ 483.87				\$ 50.00
WIOA Adult - Training Clients					
Service Staff Part-Time	\$ 128.25				\$ -
FICA/Medicare-Employer	\$ 9.81				\$ -
Transportation	\$ 11,197.08		\$ 269.64		\$ 1,235.38
Childcare	\$ 1,347.64				\$ -
Occupational Skills Training	\$ 86,583.37		\$ 2,399.92		\$ 6,000.00
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 2,023.01		\$ 207.75		\$ 250.00
Healthcare	\$ 1,530.46				\$ 300.00
Misc Support Services	\$ 19.00				\$ -
Emergency Financial Assistance	\$ 4,853.20				\$ -
SUG Skills Upgrade					\$ -
	<u>\$ 168,046.61</u>	<u>\$ 5,163.58</u>	<u>\$ 2,962.26</u>	<u>\$ -</u>	<u>\$ 10,443.77</u>
Total Carryover Expenses			<u>\$ 5,163.58</u>		
Total Expenses			<u>\$ 165,084.35</u>		

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

Allocation Remaining (Revenue less Expenses)	\$ 50,273.39	Remaining less Obligations	\$ 39,829.62
Percent of Allocation Expended	71.05%	20% Remaining Amount	\$ 44,104.26

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through June 20, 2019
98% of Fiscal Year Completed

Program Area - Dislocated Worker

Revenue:	Carryover FY18	PY18	FY19	Carryover FY17	
State Allocation - Including Carryover	\$ 4,544.87	\$ 48,501.00	\$ 182,015.00	\$ 7,383.59	
	<u>Debits</u>		<u>Credits</u>		<u>Obligations</u>
Expenses:					
WIOA Dislocated Worker - Training Staff	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Professional Support Staff - Full-Time	\$ 59,408.71	\$ 4,544.87			\$ 3,096.02
Payroll Fringe Benefits	\$ 326.44				\$ 15.46
Employer Paid Benefits - Health	\$ 6,042.03				\$ 409.50
FICA/Medicare-Employer	\$ 4,765.52				\$ 231.11
IPERS/TIAA-CREF - Employer	\$ 6,037.25				\$ 292.26
Membership Fees/Dues	\$ 1,091.88				\$ -
Printing/Copying Services	\$ 311.76				\$ -
Communications Voice - Long Distance	\$ 1,270.37				\$ 129.23
Maint/Repair of Equip	\$ 273.10				\$ -
Rental of Buildings	\$ 16,536.69				\$ 1,777.18
Rental of Equipment					
Group Meeting/Workshop					\$ 9,409.67
Other Services:	\$ 2,865.21				\$ 500.00
Grant Admin Expense	\$ 9,092.38				\$ 1,580.72
Other Current Expense					
Unemployment	\$ 9,798.25				
Materials/Supplies	\$ 1,327.45				\$ 709.74
Computers Etc					
Software/Licenses (<\$5000)					\$ -
Vehicle Materials/Supplies					\$ -
Travel O/S Staff					\$ -
Travel O/S Staff Registration					
Travel I/S Staff	\$ 62.00		\$ 5.10		\$ -
Travel I/S Staff Registration					
Travel I/S NonStaff					
Personal Vehicle Mileage	\$ 1,235.92				\$ 250.00
WIOA Dislocated Worker - Training Clients					
Service Staff Part-Time					\$ -
FICA/Medicare-Employer					\$ -
Printing/Copying Services					\$ -
Transportation	\$ 4,733.52				\$ 1,813.32
Childcare					\$ -
Occupational Skills Training	\$ 48,453.86		\$ 475.00		\$ 4,175.00
On the Job Training					\$ -
Secondary School Certificate					\$ -
Clothing	\$ 1,009.90		\$ 97.40		\$ 55.20
Healthcare	\$ 412.00				\$ -
Miscellaneous Support Services	\$ 343.00				\$ -
Pre-Employment Training					\$ -
SUG Skill Upgrading					\$ -
Emergency Financial Assistance	\$ 325.00				\$ -
Educational Testing	\$ 425.00				\$ -
	<u>\$ 176,147.24</u>	<u>\$ 4,544.87</u>	<u>\$ 577.50</u>	<u>\$ -</u>	<u>\$ 15,034.74</u>
Total Carryover Expenses		<u>\$ 4,544.87</u>			
Total Expenses		<u>\$ 175,569.74</u>			

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

Allocation Remaining (Revenue less Expenses)	\$ 62,329.85	Remaining less Obligations	\$ 47,295.11
Percent of Allocation Expended	75.63%	20% Remaining Amount	\$ 48,488.89

Statement of Financial Performance - WIOA FY 2019

July 1, 2018 through June 20, 2019

98% of Fiscal Year Completed

Program Area - Administration

Revenue:

	FY19	FY18	FY17		
State Allocation Adult	\$ 19,507.00	\$ 3,670.00	\$ 685.42		
State Allocation Youth		\$ 24,563.00	In School	\$ 6,140.75	Out of School \$ 18,422.25
State Allocation DW	\$ 20,138.00	\$ 5,389.00	\$ 820.40		
	<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>		

Expenses:

WIOA Adult - Administration

Professional Support Staff Full-Time	\$ 12,311.30		\$ 1,248.46	
Payroll Fringe Benefits	\$ 61.01		\$ 6.22	
Employer Paid Benefits - Health	\$ 1,367.42		\$ 138.60	
FICA/Medicare-Employer	\$ 926.57		\$ 93.96	
IPERS/TIAA-CREF - Employer	\$ 1,162.18		\$ 117.85	
Membership Fees/Dues	\$ 249.38			\$ 442.58
Printing/Copying				\$ 3,085.28
Rental of Buildings	\$ 2,305.41		\$ 282.58	
Rental of Equipment				
Other Services	\$ 368.44		\$ 160.00	
Other Grant Admin Expense	\$ 1,582.85		\$ 178.76	
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>\$ 20,334.56</u>	<u>\$ -</u>	<u>\$ 2,226.43</u>	
Total Administration Expenses	\$ 20,334.56			
Adult Admin minus Expenses	\$ 3,527.86	Minus OBS	\$ 1,301.43	
Percentage Allocated	78.77%			

WIOA Dislocated Worker - Administration

Professional Support Staff Full Time	\$ 12,413.11		\$ 1,191.72	
Secr/Clerical FT	\$ 453.34			
Payroll Fringe Benefits	\$ 57.85	\$ 0.62	\$ 5.94	\$ 816.34
Employer Paid Benefits - Health	\$ 1,378.82		\$ 132.30	\$ 4,129.88
FICA/Medicare-Employer	\$ 968.92		\$ 89.69	
IPERS/TIAA-CREF - Employer	\$ 1,214.58		\$ 112.50	
Membership Fees/Dues	\$ 249.38			
Printing/Copying				
Rental of Buildings	\$ 2,548.27		\$ 282.58	
Rental of Equipment				
Other Services	\$ 469.00		\$ 533.76	
Other Grant Admin Expense	\$ 1,648.53		\$ 357.50	
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>\$ 21,401.80</u>	<u>\$ 0.62</u>	<u>\$ 2,705.99</u>	
Total Administration Expenses	\$ 21,401.18			
DW Admin minus Expenses	\$ 4,946.22	Minus OBS	\$ 2,240.23	
Percentage Allocated	83.52%			

WIOA Youth In-School

	<u>Debit</u>	<u>Credit</u>	<u>Obligations</u>
Professional Support Staff Full Time	\$ 3,014.15		\$ 198.62
Secretary Clerical Full Time			
Payroll Fringe Benefits	\$ 14.68		\$ 0.99

Employer Paid Benefit Health	\$ 335.29	\$ 14.95	
FICA Medicare Employer	\$ 226.82	\$ 14.95	
IPERS/TIAA Cref	\$ 284.52	\$ 18.75	
Membership Fees/Dues	\$ 249.38		\$ 129.26
Rental of Buildings	\$ 505.57	\$ 81.26	\$ 910.20
Other Services	\$ 83.36	\$ 48.00	
Other Grant Admin Expense	\$ 387.52	\$ 51.07	
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			
	\$ 5,101.29	\$ -	\$ 428.59
Total Administration	\$ 5,101.29		
Youth In-School minus Expenses	\$ 1,039.46	Minus OBS	\$ 610.87
Percentage Allocated	83.07%		

WIOA Youth - Out of School	Debit	Credit	Obligations
Professional Support Staff Full Time	\$ 9,438.51	\$ 794.48	
Secretary Clerical Full Time	\$ 129.53	\$ -	
Payroll Fringe Benefits	\$ 45.45	\$ 3.96	
Employer Paid Benefits	\$ 1,048.52	\$ 88.20	
FICA Medicare Employer	\$ 720.25	\$ 59.79	
IPERS/TIAA Cref	\$ 903.23	\$ 75.00	\$ 490.69
Membership Fees/Dues	\$ 249.38		\$ 2,065.88
Rental of Buildings	\$ 1,793.79	\$ 190.69	
Other Services:	\$ 308.40	\$ 300.00	
Other Grant Admin Expense	\$ 1,228.62	\$ 240.77	
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			
	\$ 15,865.68	\$ -	\$ 1,752.89
Total Administration	\$ 15,865.68		
Youth Out of School minus Expenses	\$ 2,556.57	Minus OBS	\$ 803.68
Percentage Allocated	86.12%		

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through June 20, 2019
98% of Fiscal Year Completed

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

Revenue:	Carryover PY17	PY18			
State Allocation	\$ 4,427.68	\$ 221,070.00			
	<u>Debits</u>		<u>Credits</u>		<u>Obligations</u>
Expenses:					
Youth - In School - Training Staff	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Professional Support Staff Full-Time	\$ 11,053.95	\$ 1,106.92			\$ -
Secretary Clerical Full-Time	\$ 194.29				\$ -
Service Staff Part-Time	\$ 8,795.26				\$ 4,005.86
Payroll and Fringe Benefits	\$ 66.62		\$ 28.29		\$ -
Benefits Paid as Earnings	\$ 174.37				\$ -
Employer Paid Benefit	\$ 616.27				\$ -
FICA Medicare Employer	\$ 1,620.31		\$ 65.46		\$ -
IPERS Employer	\$ 2,009.36				\$ -
Membership Fees/Dues	\$ 999.38				\$ -
Printing/Copying Services	\$ 345.18				\$ -
Communications Long Distance	\$ 194.20				
Maint/Repair of Equip	\$ 273.10				
Rental of Buildings	\$ 3,766.31				\$ 277.04
Group Meeting/Workshop					\$ 2,247.04
Other Services	\$ 1,089.69				\$ 100.00
Grant Admin Expense	\$ 3,044.31				\$ 160.53
Other Current Expense					
Unemployment	\$ 4,899.13				
Materials and Supplies	\$ 1,322.46				\$ 300.00
Computers Etc					
Software/License					
Vehicle Materials/Supplies					
Travel Out of State - Staff					\$ -
Travel Out of State - Staff Registration					
Travel I/S Staff	\$ 0.45				\$ -
Travel I/S Staff Registration					
Personal Vehicle Mileage	\$ 166.54				\$ 30.00
Youth - In School - Training Clients					
Service Staff Part-Time	\$ 3,910.23		\$ 391.50		\$ 1,080.00
FICA/Medicare-Employer	\$ 364.61				\$ -
Grant Admin Expense					
Incentive Bonus Payment	\$ 1,725.00				\$ 460.00
Secondary School Certificate					\$ -
Transportation	\$ -				\$ -
Childcare					\$ -
Institutional Skill Training					
Healthcare					
On the Job Training					\$ -
Emergency Financial Assistance					\$ -
SUG Skill Upgrading					\$ -
Clothing	\$ 238.05				\$ -
	\$ 46,869.07	\$ 1,106.92	\$ 485.25	\$ -	\$ 6,413.43
Total In-School Youth Carryover Expenses	1,106.92				
Total In-School Youth Expenses	46,383.82				
			<u>Debits</u>	<u>Credits</u>	<u>Obligations</u>
Youth - Out of School - Training Staff	<u>PY18</u>	<u>Carryover</u>	<u>PY18</u>	<u>Carryover</u>	
Professional Support Staff - Full Time	\$ 34,931.55	\$ 3,320.76			\$ 1,117.18
Secretary Clerical - Full Time	\$ 194.29				\$ -
Service Staff - Part Time	\$ 13,523.85				\$ 6,784.49
Payroll Fringe Benefits	\$ 248.75		\$ 3.86		\$ 5.56
Benefits Paid as Earnings	\$ 49.90				\$ -
Employer Paid Benefit	\$ 2,921.94				\$ 189.00
FICA Medicare Employer	\$ 3,926.29				\$ 82.91
IPERS TIAACREF Employer	\$ 4,909.67				\$ 105.46
Membership Fees/Dues	\$ 1,041.34				
Printing/Copying Services	\$ 380.62				
Communication	\$ 950.70				\$ 107.10
Maint/Repair of Equip	\$ 273.10				\$ -
Rental of Buildings	\$ 13,009.99				\$ 1,454.42
Rental of Equipment					\$ 2,811.53
Group Meeting/Workshop					\$ 27,426.44
Other Services:	\$ 2,415.86				\$ 500.00
Grant Admin Expense	\$ 7,871.97				\$ 728.53

Other Current Expense			
Unemployment	\$ 14,697.37		
Materials and Supplies	\$ 1,327.96		\$ 100.00
Computers Etc			
Software License			\$ -
Vehicle Materials/Supplies			\$ -
Travel O/S Staff			\$ -
Travel O/S Staff Registration			
Travel In-State	\$ 35.20		\$ -
Travel I/S Staff Registration			
Travel I/S Non-Staff			
Personal Vehicle Mileage	\$ 1,058.10		\$ 200.00

Youth - Out of School - Training Clients

Service Staff Part Time	\$ 4,271.07			\$ -
FICA Medicare - Employer	\$ 296.79			\$ -
Incentive & Bonus Payment				\$ -
Transportation	\$ 2,889.42	\$ 194.46		\$ 300.01
Child Care				\$ -
Secondary School Certificate	\$ 53.75			\$ -
Clothing	\$ 1,765.98	\$ 138.71		\$ -
Healthcare	\$ 1,206.38			\$ 150.00
Emergency Financial Assistance	\$ 325.00	\$ 325.00		\$ -
Occupational Skill Training	\$ 26,430.95	\$ 353.55		\$ -
	\$ 141,007.79	\$ 3,320.76	\$ 1,015.58	\$ -
				\$ 11,824.66

Total Out-Of-School Youth Expenses Carryover

3,320.76

Total Out-of-School Youth Expenses

\$ 139,992.21

Total Carryover Expenses

4,427.68

Total Expenses

186,376.03

	<u>Beginning</u>	<u>Ending</u>	<u>Percentage</u>	<u>Minus</u> <u>Obligations</u>	<u>20% Mark</u>
In School Allocation Remaining	\$ 59,695.18	\$ 13,311.36	77.70%	\$ 6,897.93	\$ 11,939.04
Out of School Allocation Remaining	\$ 170,230.18	\$ 30,237.97	82.24%	\$ 18,413.31	\$ 34,046.04

Statement of Financial Performance - WIOA FY 2019
July 1, 2018 through June 20, 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%	