

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

July 1, 2017 through September 29, 2017

25% of Fiscal Year Completed

**Program Area - Adult**

<b>Revenue:</b>	Carryover	FY17	FY18
State Allocation - Including Carryover	\$ 3,298.85	\$ 29,589.00	\$ 202,766.00

**Expenses:**

	<u>Debits</u>		<u>Credits</u>	
	<u>FY16</u>	<u>Carryover</u>	<u>FY16</u>	<u>Carryover</u>
<b>WIA Adult - WIA Training Staff</b>				
Professional Support Staff - Full-Time	\$ 19,339.30			
Professional Support Staff - Part Time				
Secretary/Clerical Full-Time		\$ 2,219.81		
Secretary/Clerical Part-Time				
Payroll Fringe Benefits		\$ 114.73		
Benefits Paid as Earnings		\$ 788.95		
Employer Paid Benefits - Health	\$ 3,837.45			
FICA/Medicare-Employer	\$ 1,602.00			
IPERS/TIAA-CREF - Employer	\$ 1,968.19			
Membership Fees/Dues	\$ 474.98			
Printing/Copying Services	\$ 93.75	\$ 14.86		
Communications Voice - Long Distance	\$ 91.45			
Utilities-Electricity				
Rental of Buildings	\$ 1,866.86			
Maint/Repair of Equipment		\$ 160.50		
Group Meeting/Workshop				
Rental of Equipment				
Postage Incoming				
Other Services:	\$ 426.70			
Grant Admin Expense				
Materials/Supplies				
Computers Etc				
Software/License (<\$5000)	\$ 738.09			
Periodicals				
Travel O/S Staff	\$ 349.69			
Travel O/S Staff Registration				
Travel I/S Staff	\$ 21.52			
Travel I/S Staff Registration				
Personal Vehicle Mileage	\$ 1,283.35			
Transportation				
Objective Assessment				
<b>WIA Adult - Training Clients</b>				
Service Staff Part-Time				
FICA/Medicare-Employer				
Printing/Copying Services				
Unemployment Compensation				
Transportation	\$ 2,383.20		\$ 360.00	
Childcare	\$ 405.63			
Institutional Skills Training	\$ 6,512.00		\$ 1,222.00	
On the Job Training				
Secondary School Certificate				
Clothing	\$ 305.12			
Healthcare				
Misc Support Services				
Emergency Financial Assistance	\$ 244.16			
SUG Skills Upgrade	\$ 130.00			
	\$ 42,073.44	\$ 3,298.85	\$ 1,582.00	\$ -
<b>Total Carryover Expenses</b>			\$ 3,298.85	
<b>Total Expenses</b>			\$ 40,491.44	

Allocation Remaining (Revenue less Expenses) (Carryover)	\$ -
Percent of Allocation Expended	100.00%
Allocation Remaining (Revenue less Expenses)	\$ 191,863.56
Percent of Allocation Expended	17.43%

**Statement of Financial Performance - WIOA FY 2018**  
**July 2017 through September 29, 2017**  
**25% of Fiscal Year Completed**

**Program Area - Dislocated Worker**

<b>Revenue:</b>				
State Allocation - Including Carryover		Carryover PY16	FY17	FY18
		\$ 20,562.32	\$ 48,438.00	\$ 182,174.00
		<u>Debits</u>		<u>Credits</u>
<b>Expenses:</b>				
<b>WIA Dislocated Worker - Training Staff</b>		<u>FY17</u>	<u>Carryover</u>	<u>FY17</u> <u>Carryover</u>
Instructional Part-Time				
Professional Support Staff - Full-Time			\$ 16,573.65	
Professional Support Staff - Part Time				
Secretary/Clerical Full-Time			\$ 1,648.15	
Secretary/Clerical Part-Time				
Payroll Fringe Benefits			\$ 96.76	
Benefits Paid as Earnings			\$ 687.97	
Employer Paid Benefits - Health	\$ 1,606.01	\$ 1,555.79		
FICA/Medicare-Employer	\$ 1,352.51			
IPERS/TIAA-CREF - Employer	\$ 1,665.31			
Membership Fees/Dues	\$ 474.98			
Printing/Copying Services	\$ 108.61			
Communications Voice - Long Distance	\$ 91.47			
Utilities-Electricity				
Maint/Repair of Equip	\$ 160.50			
Rental of Buildings	\$ 1,463.61			
Rental of Equipment				
Postage Outgoing				
Group Meeting/Workshop				
Other Services:	\$ 306.58			
Grant Admin Expense				
Materials/Supplies				
Computers Etc				
Software/Licenses (<\$5000)	\$ 738.09			
Periodicals				
Travel O/S Staff	\$ 40.67			
Travel O/S Staff Registration				
Travel I/S Staff	\$ 21.53			
Travel I/S Staff Registration				
Travel I/S NonStaff				
Personal Vehicle Mileage	\$ 644.10			
<b>WIA Dislocated Worker - Training Clients</b>				
Service Staff Part-Time	\$ 313.05			
FICA/Medicare-Employer				
Printing/Copying Services				
Transportation	\$ 1,207.80			
Childcare	\$ 1,270.00			
Institutional Skills Training	\$ 6,459.11			
On the Job Training	\$ 2,016.00			
Secondary School Certificate				
Clothing	\$ 190.00			
Healthcare				
Relocation				
Pre-Employment Training				
SUG Skill Upgrading				
Emergency Financial Assistance	\$ 370.40			
Objective Assessment				
		\$ 20,500.33	\$ 20,562.32	\$ -    \$ -
<b>Total Carryover Expenses</b>			\$ 20,562.32	
<b>Total Expenses</b>			\$ 20,500.33	

Allocation Remaining (Revenue less Expenses) Carryover	\$ -
Percent of Allocation Expended	100.00%
Allocation Remaining (Revenue less Expenses)	\$ 210,111.67
Percent of Allocation Expended	8.89%

**Statement of Financial Performance - WIOA FY 2018**  
**July 2017 through September 29, 2017**  
**25% of Fiscal Year Completed**

**Program Area - Administration**

<b>Revenue:</b>	<b>FY18</b>	<b>FY17</b>		
State Allocation Adult	\$ 22,529.00	\$ 3,287.00		
State Allocation Youth		\$ 26,769.00	In School	\$ 6,692.25 Out of School \$ 20,076.75
State Allocation DW	\$ 20,242.00	\$ 5,382.00		
	<u>Debits</u>	<u>Credits</u>		

**Expenses:**

**WIOA Adult - Administration**

Professional Support Staff Full-Time	\$	506.88	
Professional Support Staff Part-Time			
Secretary Clerical Full Time	\$	723.30	
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$	6.59	
Benefits Paid as Earnings	\$	60.42	
Employer Paid Benefits - Health	\$	61.83	
FICA/Medicare-Employer	\$	94.87	
IPERS/TIAA-CREF - Employer	\$	111.99	
Membership Fees/Dues			
Printing/Copying			
Communications Voice			
Utilities-Electricity			
Rental of Buildings	\$	130.66	
Group Meeting/Workshop			
Rental of Equipment			
Other Services	\$	30.65	
Other Grant Admin Expense			
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	\$	21.67	
	\$	1,748.86	\$ -
<b>Total Administration Expenses</b>	\$	1,748.86	
<b>Adult Admin minus Expenses</b>	\$	24,066.14	
<b>Percentage Allocated</b>		6.77%	

**WIA Dislocated Worker - Administration**

Professional Support Staff Full Time	\$	570.44	
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$	470.64	
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$	5.54	
Benefits Paid as Earnings	\$	44.03	
Employer Paid Benefits - Health	\$	67.19	
FICA/Medicare-Employer	\$	80.35	
IPERS/TIAA-CREF - Employer	\$	94.52	
Membership Fees/Dues			
Printing/Copying			
Legal Publications			
Communications Voice - Long Distance			
Utilities-Electricity			
Rental of Buildings	\$	102.50	
Rental of Equipment			
Other Services	\$	28.04	
Other Grant Admin Expense			
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
	<u>\$</u>	<u>1,484.92</u>
	\$	-
<b>Total Administration Expenses</b>	\$	1,484.92
<b>DW Admin minus Expenses</b>	\$	24,139.08
<b>Percentage Allocated</b>		5.80%

<b>WIA Youth In-School</b>		<u>Debit</u>	<u>Credit</u>
Professional Support Staff Full Time	\$	253.72	
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$	430.29	
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$	3.65	
Benefits Paid as Earnings	\$	19.19	
Employer Paid Benefits	\$	30.03	
FICA Medicare Employer	\$	52.50	
IPERS/TIAA Cref	\$	61.76	
Membership Fees/Dues			
Utilities - Electricity			
Legal Publications			
Communications Voice Local			
Communications Voice Long Distance			
Rental of Buildings	\$	72.95	
Other Services	\$	18.91	
Other Grant Admin Expense			
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			
	<u>\$</u>	<u>943.00</u>	<u>\$</u>
	\$		-
<b>Total Administration</b>	\$	943.00	
<b>Youth In-School minus Expenses</b>	\$	5,749.25	
<b>Percentage Allocated</b>		14.09%	

<b>WIA Youth - Out of School</b>		<u>Debit</u>	<u>Credit</u>
Professional Support Staff Full Time	\$	1,299.25	
Professional Support Staff Part Time			
Secretary Clerical Full Time	\$	810.92	
Secretary Clerical Part Time			
Payroll Fringe Benefits	\$	11.31	
Benefits Paid as Earnings	\$	68.74	
Employer Paid Benefits	\$	153.63	
FICA Medicare Employer	\$	160.22	
IPERS/TIAA Cref	\$	190.87	
Membership Fees/Dues			
Utilities - Electricity			
Rental of Buildings	\$	171.30	
Other Services:	\$	40.86	
Other Grant Admin 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	\$	10.83	
	<u>\$</u>	<u>2,917.93</u>	<u>\$</u>
	\$		-
<b>Total Administration</b>	\$	2,917.93	
<b>Youth Out of School minus Expenses</b>	\$	17,158.82	
<b>Percentage Allocated</b>		14.53%	

**Statement of Financial Performance - WIOA FY 2018**  
**July 2017 through September 29, 2017**  
**25% of Fiscal Year Completed**

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

<b>Revenue:</b>	Carryover PY16	PY17		
State Allocation	\$ 83,910.90	\$ 240,921.00		
	Debits		Credits	
<b>Expenses:</b>	<u>FY16</u>	<u>Carryover</u>	<u>FY16</u>	<u>Carryover</u>
<b>Youth - In School - Training Staff</b>				
Professional Support Staff Full-Time		\$ 1,784.44		
Professional Support Staff Part-Time				
Secretary Clerical Full-Time		\$ 984.69		
Secretary Clerical Part-Time				
Service Staff Part-Time		\$ 1,792.94		
Payroll and Fringe Benefits		\$ 19.56		
Benefits Paid as Earnings		\$ 135.96		
Employer Paid Benefit		\$ 324.29		
FICA Medicare Employer		\$ 350.68		
IPERS Employer		\$ 336.14		
Membership Fees/Dues		\$ 187.50		
Printing/Copying Services				
Utilities - Electricity				
Communications Voice Local				
Communications Long Distance				
Maint/Repair of Equip		\$ 160.50		
Rental of Buildings		\$ 335.67		
Postage Outgoing				
Group Meeting/Workshop				
Other Services		\$ 91.47		
Grant Admin Expense				
Materials and Supplies				
Computers Etc				
Software/License				
Periodicals				
Vehicle Materials/Supplies				
Travel Out of State - Staff		\$ 11.24		
Travel Out of State - Staff Registration				
Travel I/S Staff				
Travel I/S Staff Registration				
Personal Vehicle Mileage		\$ 199.12		
<b>Youth - In School - Training Clients</b>				
Service Staff Part-Time		\$ 2,254.75		
FICA/Medicare-Employer		\$ 172.53		
IPERS/TIAA-CREF				
Printing/Copying Services				
Incentive Bonus Payment		\$ 350.00		
Secondary School Certificate				
Transportation				
Childcare				
Institutional Skill Training				
Healthcare				
On the Job Training				
Emergency Financial Assistance				
SUG Skill Upgrading				
Clothing				

	\$	-	\$	9,491.48	\$	-	\$	-
<b>Total In-School Youth Carryover Expenses</b>		<b>9,491.48</b>						
<b>Total In-School Youth Expenses</b>		<b>-</b>						

Debits

Credits

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

	<u>FY16</u>	<u>Carryover</u>	<u>FY16</u>	<u>Carryover</u>
Professional Support Staff - Full Time		\$ 13,718.49		
Professional Support Staff - Part Time				
Secretary Clerical - Full Time		\$ 4,346.66		
Secretary Clerical - Part Time				
Service Staff - Part Time		\$ 10,898.88		
Payroll Fringe Benefits		\$ 134.01		
Benefits Paid as Earnings		\$ 1,642.15		
Employer Paid Benefit		\$ 1,789.12		
FICA Medicare Employer		\$ 2,258.63		
IPERS TIAACREF Employer		\$ 2,325.87		
Membership Fees/Dues		\$ 437.54		
Printing/Copying Services		\$ 193.56		
Utilities - Electricity				
Maint/Repair of Equip		\$ 160.50		
Rental of Buildings		\$ 1,858.46		
Rental of Equipment				
Group Meeting/Workshop				
Other Services:		\$ 419.45		
Grant Admin Expense				
Materials and Supplies				
Computers Etc				
Software License		\$ 738.76		
Periodicals				
Travel O/S Staff		\$ 41.06		
Travel O/S Staff Registration				
Travel In-State				
Travel I/S Staff Registration				
Travel I/S Non-Staff				
Personal Vehicle Mileage		\$ 1,529.96		

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

Service Staff Part Time		\$ 11,476.38		
Printing/Copying				
FICA Medicare - Employer		\$ 877.96		
Incentive & Bonus Payment				
On the Job Training		\$ 6,144.00		
Transportation		\$ 351.30		
Child Care				
Secondary School Certificate				
Clothing		\$ 335.59		
Healthcare		\$ 49.00		
Emergency Financial Assistance				
Institutional Skill Training		\$ 2,155.00		

	\$	-	\$	63,882.33	\$	-	\$	-
<b>Total Out-Of-School Youth Expenses Carryover</b>		<b>63,882.33</b>						
<b>Total Out-of-School Youth Expenses</b>	\$	<b>-</b>						

<b>Total Carryover Expenses</b>	<u>73,373.81</u>
<b>Total Expenses</b>	-

Beginning	Ending	Percentage
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In School Allocation Remaining	\$	60,230.25	\$	60,230.25	0.00%
Out of School Allocation Remaining	\$	180,690.75	\$	180,690.75	0.00%

