



**LWDB Finance Committee
Meeting Agenda**

May 21, 2019 - 11:00 a.m.

RH Garvey Building, 300 W. Douglas Suite 850, Wichita, KS 67202

Conference Call Line: 316-771-6795

1. Welcome and Introductions: Jennifer Hughes (11:00)
2. Review Minutes from May 5, 2018: Jennifer Hughes (11:05) *pp. 2-3*
Committee will review and approve the minutes from the May 5, 2018 LWDB Finance Committee Meeting.
Recommended action: Approve the May 5, 2018 meeting minutes as presented
3. FY18 Budget Review: Chad Pettera (11:10) *pp. 4*
Recommended Action: Receive and File
4. FY19 Budget Presentation: Chad Pettera (11:20) *pp. 5-12*
Recommended Action: Recommend to Executive Committee and CEOB, with authorization to make adjustments once final carry funding is known.
5. PY17 Tax Return: Chad Pettera (11:45) *p. 13*
The PY17 990 Tax Return was sent to the Finance Committee for Review.
Recommended Action: Receive and File
6. PY17 A-133 Audit: Chad Pettera (11:50) *p. 14*
The PY17 990 Tax Return was sent to the Finance Committee for Review.
Recommended Action: Receive and File
7. Unscheduled Topics: Finance Committee Members (11:55)
8. Adjourn (12:00)



**Local Workforce Development Board (LWDB) Finance Committee
Meeting Minutes
May 2, 2018 – 4:00 PM**

1. Welcome and Introductions (4:00)

Keith Lawing welcomed, introduced attendees, and called the meeting to order.

2. Review Minutes from April 10, 2018

The Committee reviewed the minutes from April 10, 2018 LWDB Finance Committee Meeting. No comments or revisions were made.

Robert Giesen (Rod Blackburn) moved to approve the April 10, 2018 meeting minutes as presented. Motion Adopted.

3. FY17 Budget Review

Chad Pettera provided a review of Workforce Information and Opportunity Act (WIOA) FY17 budget. The budget includes a breakdown of WIOA (LWDB budget) and non-WIOA Funding and combined totals. The current budget for the Workforce Alliance is split nearly evenly between the annual WIOA allocation, special projects and leveraged funds. Currently, the Kansas Advanced Manufacturing Program (KAMP) is the leading program in spending. Staff has no concerns regarding the budget and carry over is in line with staff expectations.

Report was received and filed.

4. FY18 Budget Presentation

FY18 allocations were reported to all of the Local Areas. Pettera presented the budget for FY18 based on those allocations, which were significantly less than expected for Local Area IV. This is the lowest WIOA allocation received by LAIV over the past 15 years. LA I also received a reduction in allocations, while LA III and V are receiving significant increases. Due to the Omnibus Budget Act, there may be an additional allocation at a later date. Staff feels that the FY18 budget is workable with the carry over from FY17 and a reduction in some expenses.

Rod Blackburn (Robert Giesen) moved to recommend that the LWDB Executive Committee and Chief Elected Official Board authorize staff to make adjustments to the FY18 budget once final carry over funding is known. Motion Adopted.

5. PY16 Tax Return

The PY16 tax return is due from preparers, Allen, Gibbs & Houlik by May 15 and will be distributed by staff as soon as it is available.

6. Request For Proposals for Audit Services

A Request For Proposals (RFP) for audit services was issued collectively by the State's five Local Areas and closes on May 11. Upon further discussion and research, it was discovered that the current contract with Wipfli is valid for another year extension. A new audit contract would not go into effect until June of 2019, leaving plenty of time for procurement to be completed.

7. Unscheduled Topics

A. The 2018 Jobs FORE Youth Golf Tournament was held on April 26. 30 teams participated and over \$18,000 was raised to help fund the Youth Employment Project (YEP).

B. The Wichita Business Journal will run a story on the Youth Employment Project on May 11.

C. Spirit and Textron are hiring 75 youth from the YEP program.

8. **Adjourn (4:45)** – There being no additional business to discuss the meeting was adjourned.

Attendance

Rod Blackburn
Robert Giesen

Staff

Keith Lawing
Chad Pettera
Shirley Lindhorst

Workforce Alliance Consolidated Budget PY18

July 2018 - June 2019

Category	WIOA				Community Impact Funds				Consolidated			
	Budget	March Expenditures	YTD Expenditures	% Budget Remaining	Budget	March Expenditures	YTD Expenditures	% Budget Remaining	Budget	March Expenditures	YTD Expenditures	% Budget Remaining
Wages	\$ 1,352,690	\$ 122,485	\$ 1,059,579	22%	\$ 889,033	\$ 77,040	\$ 819,391	8%	\$ 2,241,723	\$ 199,525	\$ 1,878,970	16%
Fringe	\$ 417,986	\$ 67,540	\$ 278,648	33%	\$ 241,188	\$ 26,323	\$ 194,673	19%	\$ 659,174	\$ 93,863	\$ 473,321	28%
Facilities	\$ 236,557	\$ (14,072)	\$ 174,087	26%	\$ 128,100	\$ 16,839	\$ 179,483	-40%	\$ 364,657	\$ 2,767	\$ 353,570	3%
Contract/Pro Fees	\$ 330,143	\$ 47,089	\$ 192,174	42%	\$ 130,334	\$ 7,804	\$ 145,541	-12%	\$ 460,477	\$ 54,893	\$ 337,715	27%
Supplies/Equipment	\$ 56,601	\$ 13,942	\$ 22,384	60%	\$ 75,278	\$ (13,144)	\$ 17,893	76%	\$ 131,879	\$ 798	\$ 40,277	69%
Outreach/Cap Building	\$ 42,356	\$ 9,217	\$ 38,269	10%	\$ 23,985	\$ 11,452	\$ 78,440	-227%	\$ 66,341	\$ 20,669	\$ 116,709	-76%
Travel/Conferences	\$ 39,832	\$ 12,114	\$ 42,127	-6%	\$ 45,820	\$ 4,844	\$ 37,443	18%	\$ 85,652	\$ 16,958	\$ 79,570	7%
Grants Awarded	\$ -	\$ -	\$ -	-	\$ 199,074	\$ 10,000	\$ 15,006	92%	\$ 199,074	\$ 10,000	\$ 15,006	92%
Staff Development	\$ 14,626	\$ 1,214	\$ 12,301	16%	\$ 1,210	\$ 530	\$ 11,534	-853%	\$ 15,836	\$ 1,744	\$ 23,835	-51%
Misc/Int/Depr	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,767	\$ 33,269	0%	\$ -	\$ 9,767	\$ 33,269	0%
Work Experience	\$ 893,255	\$ 52,613	\$ 503,173	44%	\$ 292,721	\$ -	\$ 18,215	94%	\$ 1,185,976	\$ 52,613	\$ 521,388	56%
On The Job Training	\$ 125,000	\$ 964	\$ 1,330		\$ 234,000	\$ 28,924	\$ 170,077	27%	\$ 359,000	\$ 29,888	\$ 171,407	52%
Incentives	\$ 11,500	\$ 300	\$ 4,025	65%	\$ 22,500	\$ 575	\$ 2,330		\$ 34,000	\$ 875	\$ 6,355	81%
Occupational Training	\$ 498,385	\$ 23,672	\$ 184,684	63%	\$ 1,360,337	\$ 149,278	\$ 684,481	50%	\$ 1,858,722	\$ 172,950	\$ 869,165	53%
Supportive Services	\$ 89,489	\$ 5,448	\$ 45,764	49%	\$ 372,527	\$ 5,539	\$ 49,083	87%	\$ 462,016	\$ 10,987	\$ 94,847	79%
Total	\$ 4,108,420	\$ 342,526	\$ 2,558,545	38%	\$ 4,016,107	\$ 335,771	\$ 2,456,859	39%	\$ 8,124,527	\$ 678,297	\$ 5,015,404	38%

Analysis

Budget: The PY18 budget with expenditures through the end of the March 2018. The budget includes a breakdown between WIOA (LWDB budget) and non-WIOA Funding (Community Impact Funds) and combined totals.

The PY18 budget allocates 50% on direct client spending including classroom training, work experience, on-the-job training and supportive services. Through March 31, 2019, direct client spending for WIOA is \$738,976 CIF \$924,186 for a total of \$1,663,162 which equates to 33% of total expenditures. The budget has 38% remaining which is slightly better than expected.

Wages and Fringe are low in CIF funds, a budget modification for KAMP is in process with U.S. Department of Labor to adjust to reflect case load counts and the allocation plan. Items of note include: Facilities - Waiting on several partners payments for 3rd quarter rent. Staff Development - Mike Fazio was brought in to provide training in October of 2018, purchased Beverly Ford Case Manager Training, and supplies have been purchased for Leadership Kansas. Contract/Pro Fees will be fixed with the KAMP Budget Modification. Outreach is over spend due to commitments to Project Wichita and Great Wichita Partnership.

Strategic Goals Supported

This activity supports the following Strategic goals of the Local Workforce Development Board:

- Expand Youth Employment Opportunities to help develop the workforce of the future
- Strengthen relationships with WIOA partners, community organizations and educational/training institutions to leverage resources and align services through the one-stop workforce centers (American Job Centers)
- Create and implement a more effective and comprehensive communication plan to increase public awareness about employment and training services, and skills needed for current and future careers in South Central Kansas
- Generate revenue to increase community impact of WIOA and Workforce Centers

Recommended Action

Receive and file.

Item

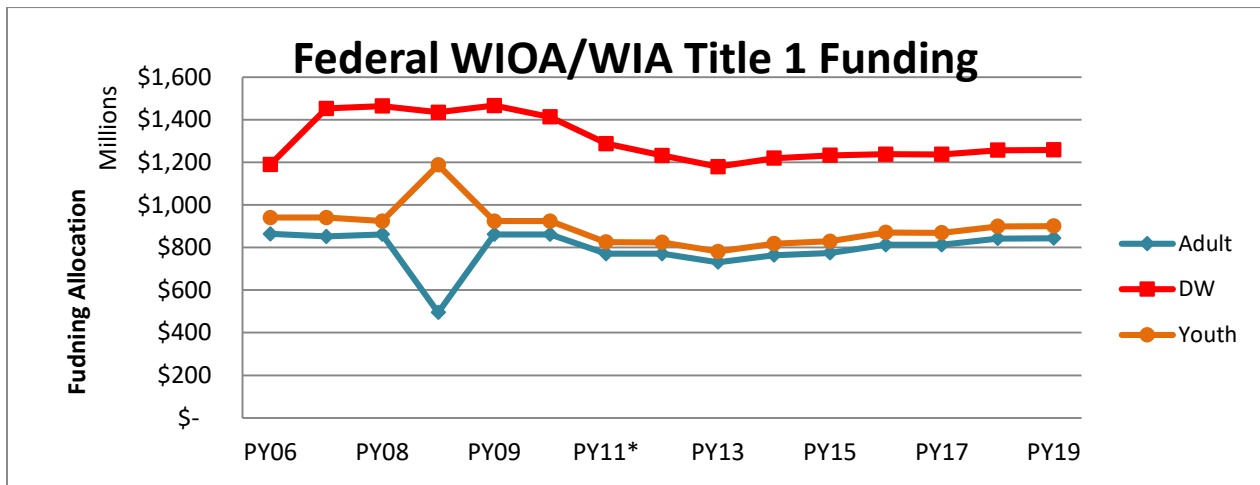
PY19 Budget Presentation

Background

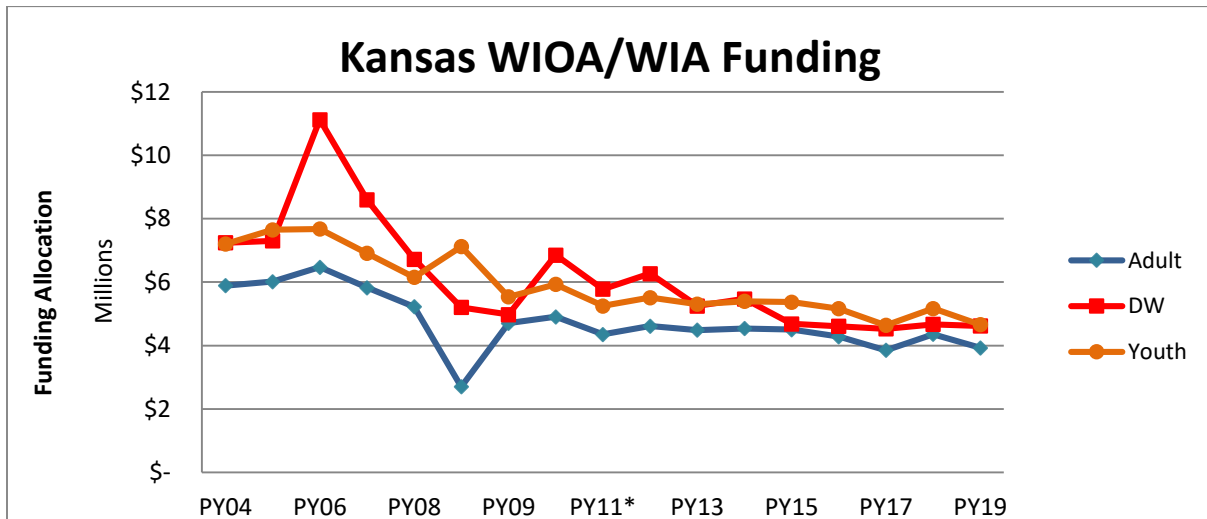
WIOA estimated allocations for PY19 are now know for the Kansas Local Workforce Development Areas.

Analysis

Funding for the WIOA programs at the federal level will have an \$3.5-million-dollar increase for PY19. Funding for the individual programs for Adult is \$8.43 billion, Dislocated Worker \$1.258 billion, and Youth \$9.0 billion.

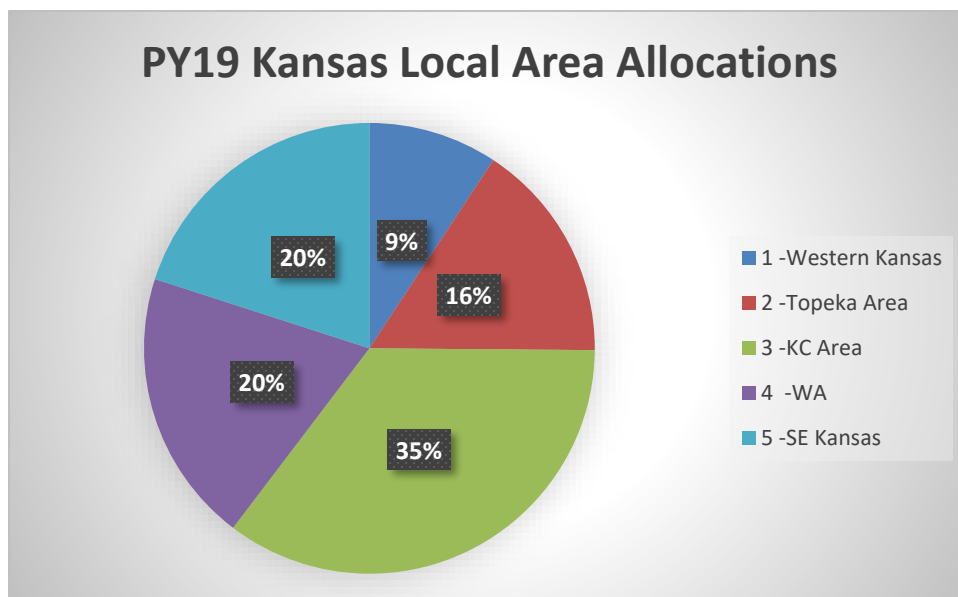


WIOA funding for the State of Kansas for Adult, Dislocated Worker and Youth is decreasing across all funding streams based on the WIOA allocation formula. Adult is decreasing from \$4.3 to \$3.9 million. Dislocated Worker is decreasing from \$4.67 million to \$4.618 million. Youth funding is decreasing from \$5.17 to \$4.66 million.

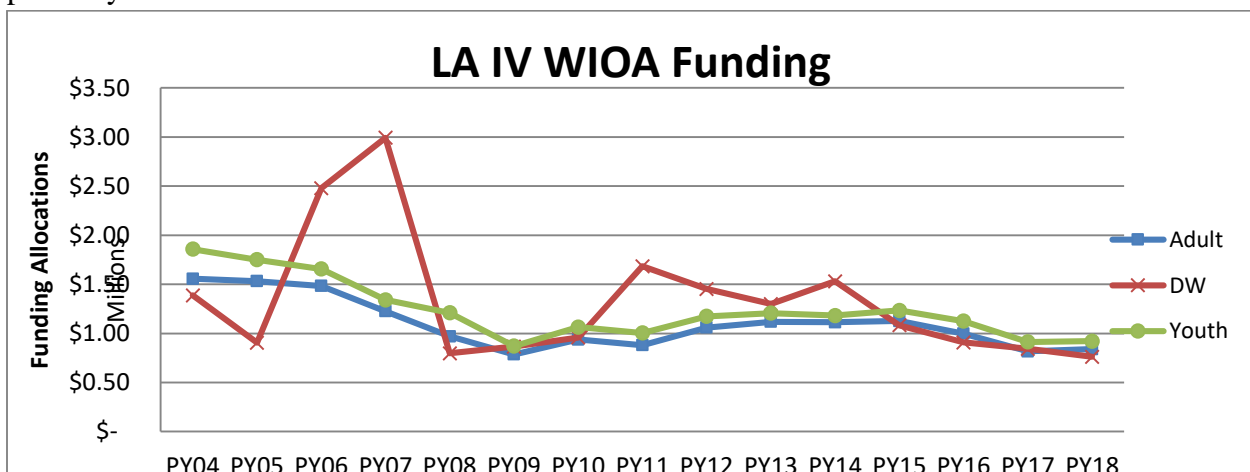


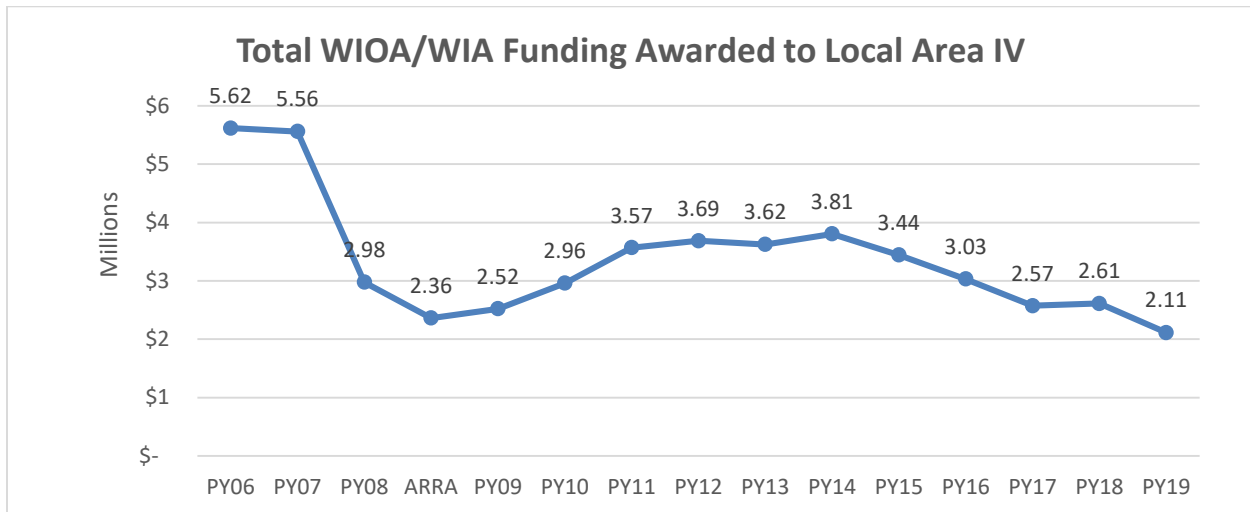
WIOA funding across Kansas is decreasing in all areas except LAIII (Kansas City). All other areas are taking a significant decrease.

PY19 WIOA Allocations by Local Area and Program					
Local Area	Adult	Dislocated Worker	Youth	Total	Change from Previous Year
1 -Western Kansas	\$ 288,602.00	\$ 366,621.00	\$ 342,503.00	\$ 997,726.00	\$ (154,250.00)
2 -Topeka Area	\$ 482,413.00	\$ 488,471.00	\$ 735,714.00	\$ 1,706,598.00	\$ (334,192.00)
3 -KC Area	\$ 1,169,983.00	\$ 1,327,857.00	\$ 1,291,663.00	\$ 3,789,503.00	\$ 613,502.00
4 -WA	\$ 708,235.00	\$ 635,676.00	\$ 769,013.00	\$ 2,112,924.00	\$ (408,670.00)
5 -SE Kansas	\$ 687,708.00	\$ 645,440.00	\$ 822,246.00	\$ 2,155,394.00	\$ (236,882.00)
Total	\$ 3,336,941.00	\$ 3,464,065.00	\$ 3,961,139.00	\$ 10,762,145.00	\$ (520,492.00)



In total for PY19 LAIV is receiving \$2.112 million, which the lowest WIOA allocation over the past 16 years.





The draft budget follows; staff is projecting to transfer approximately \$130,000 from the Adult to Dislocated Worker program to maintain the current case load allocation. Carry over funding in the Adult program is significant, and is very important to the budget for PY19. The budget does provide 37% of total funding for direct client training and supportive services. WIOA funding next year is approximately 3.461 million or 45% of the budget, the lowest in many years. As you will see from the budget WA has 18 different funding streams with WIOA making up 5 of those funding streams.

Wages increase next year, WA will over expend in wages for PY18, some of the increase is to account for increases in wages due to pay increases and new grants that fund specific positions. Wages increase next year \$521K with most of that increase tied to specific grants that fund grant specific FTE's. Grants that are supporting the wage increase are:

RETAIN	\$142,295
YEP	\$125,000
<u>MUS (DW Grant)</u>	<u>\$182,423</u>
Total	\$449,718

The other significant changes come to the client services line items. While WA is maintaining a 37% allocation in direct client services, that funds will largely come from specific grants, and not WIOA. The WIOA funding will barely support the current one stop centers. Staff is analyzing the centers costs for additional operations savings.

Summary of the non WIOA grants included in the budget for PY19:

KHPOP- Kansas Health Professional Opportunity Project trainings eligible individuals in health careers. This grant is funded through the Kansas Department of Commerce (KDC) and is planned to expired in September 2020.

RETAIN- Retaining Employment and Talent after Injury/Illness Network is funding through KDC and is a partnership between KDC, WA and Susan B Allen Hospital. WA has 3 FTE's in the grant and operates out of the Butler Workforce Center.

KAMP- Kansas Advanced Manufacturing Project funding by USDOL through December 2020. This grant is driven by business demand through On the Job Training, Incumbent Worker Training, and Occupational Skills Training. KAMP supports multiple FTE's.

Apprentice Expansion- Funded through KDC supports a FTE and training for apprentices. This grant runs through October 2020.

United Way Patient Care Assistant- WA is still waiting for funding confirmation from United Way, but staff is confident it will be funded. This grant supports an FTE and training in CMA and CNA. This grant would run through June 2020.

Vocational Rehabilitation Pre Employment Training Services (VR Pre-ETS)- is a projected housing with our youth program assisting DCF youth enrolled in Vocational Rehabilitation that are still in high school. WA provides employment training and finds work experience placements and monitoring.

Wichita State University (WSU)- WSU has a funding agreement through the Defense Department through Economic Development activities to support base reduction. WA conduction the training and case management portion of the grant. The grant expired December 2019.

PACES- WA continues to operate PACES with funding through the National Fund for Workforce Solutions. Current operations include the Boeing OJT Grant and Good Companies. The United Way of the Plains also plays a part of PACES and a request for \$50,000 was submitted in the Fall of 2018 for FY 2019 operations.

Youth Employment Project (YEP)- YEP continues to operate and now has dedicated staff. Funding has been received through fundraising efforts conducted by staff and through agreements with the City of Wichita, Sedgwick County, Bank of America, and Emprise Bank.

Dislocated Worker Grant- WA partnered with Midwest Urban Strategies (MUS) on a dislocated worker grant which is currently launching. The grant is projected to serve 167 participants

through September 2020. The grant targets individuals laid off from Transportation & Logistics, Information Technology, Financial Services, Advanced Manufacturing, and Healthcare.

Regional Economic Area Partnership (REAP)- WA continues to provide REAP with staffing services convening elected officials from around the area to address economic opportunities.

Workforce Innovation Fund (WIF)- WA was awarded an extension and change of scope of work to fund new technology for the Workforce Centers and some staff to provide workshops and IT services. The grant will expire September 30, 2019.

General- General funds raised by WA to support additional operations that restricted funding doesn't allow.

The Budget charts are enclosed for review and discussion.

Strategic Goals Supported

This activity supports the following Strategic goals of the Local Workforce Development Board:

- Expand Youth Employment Opportunities to help develop the workforce of the future
- Strengthen relationships with WIOA partners, community organizations and educational/training institutions to leverage resources and align services through the one-stop workforce centers (American Job Centers)
- Create and implement a more effective and comprehensive communication plan to increase public awareness about employment and training services, and skills needed for current and future careers in South Central Kansas
- Generate revenue to increase community impact of WIOA and Workforce Centers

Recommended Action

Recommend budget to Executive Committee and CEOB, with authorization staff to make final changes once carry over funding is known.

Proposed Workforce Alliance PY19 Budget July 2019 - June 2020

Planned Revenues

Revenue Stream	PY18 Carry	PY19		Total PY19 Funding	% of Budget
	Over	Allocation	Transfer (up to 100%)*		
Adult	\$ 330,000	\$ 637,412	\$ (130,000)	\$ 837,412	10.95%
Dislocated Worker	\$ 85,000	\$ 572,108	\$ 130,000	\$ 787,108	10.29%
RRAA/Set A Side*	\$ -	\$ 61,000		\$ 61,000	0.80%
Youth	\$ 40,000	\$ 692,112		\$ 732,112	9.57%
Admin	\$ 56,500	\$ 238,738		\$ 295,238	3.86%
Senior	\$ -	\$ 748,682		\$ 748,682	9.79%
Rapid Response*	\$ -	\$ -		\$ -	0.00%
KHPOP	\$ -	\$ 551,740		\$ 551,740	7.21%
KAMP	\$ -	\$ 1,320,095		\$ 1,320,095	17.25%
REAP	\$ -	\$ 145,355		\$ 145,355	1.90%
PACES	\$ -	\$ 90,000		\$ 90,000	1.18%
YEP	\$ 50,000	\$ 135,000		\$ 185,000	2.42%
VR Pre-ETS	\$ -	\$ 70,000		\$ 70,000	0.91%
Apprentice	\$ -	\$ 275,000		\$ 275,000	3.59%
United Way	\$ -	\$ 136,000		\$ 136,000	1.78%
WIF	\$ 49,000	\$ 64,178		\$ 113,178	1.48%
RETAIN	\$ -	\$ 326,631		\$ 326,631	4.27%
WSU	\$ -	\$ 90,000		\$ 90,000	1.18%
DWG	\$ -	\$ 836,015		\$ 836,015	10.93%
General	\$ -	\$ 50,000		\$ 50,000	0.65%
	\$ 610,500	\$ 7,040,065	\$ -	\$ 7,650,565	100.00%

Planned Expenditures

Category	PY19	PY18	PY18	PY18 % of	Budget
	Proposed	Budget	Exp. Thru March	Expenditures	Difference PY18/PY19
Wages	\$ 2,762,617	\$ 2,241,723	\$ 1,878,969	84%	\$ 520,894
Fringe	\$ 680,291	\$ 659,174	\$ 473,322	72%	\$ 21,117
Facilities	\$ 431,988	\$ 364,656	\$ 353,571	97%	\$ 67,332
Contract/Pro Fees	\$ 437,607	\$ 460,477	\$ 337,715	73%	\$ (22,870)
Supplies/Equipment	\$ 130,438	\$ 131,879	\$ 40,278	31%	\$ (1,441)
Outreach/Meetings/Cap Build	\$ 129,803	\$ 66,341	\$ 128,211	193%	\$ 63,462
Travel/Conference	\$ 116,426	\$ 85,652	\$ 79,570	93%	\$ 30,774
Grants Awarded	\$ 103,957	\$ 199,074	\$ 3,506	2%	\$ (95,118)
Staff Development	\$ 31,920	\$ 15,836	\$ 23,836	151%	\$ 16,084
Misc	\$ -	\$ -	\$ 33,269		\$ -
Youth Work Experience	\$ 190,000	\$ 236,896	\$ 45,377	19%	\$ (46,896)
Adult WX/Incumbent	\$ 767,777	\$ 949,080	\$ 476,010	50%	\$ (181,303)
OJT	\$ 500,000	\$ 359,000	\$ 171,407	48%	\$ 141,000
Incentives	\$ 4,500	\$ 34,000	\$ 6,355	19%	\$ (29,500)
Education & Training	\$ 1,183,490	\$ 1,858,722	\$ 869,165	47%	\$ (675,232)
Supportive Services	\$ 179,752	\$ 462,016	\$ 94,847	21%	\$ (282,264)
	\$ 7,650,565	\$ 8,124,525	\$ 5,015,408	62%	\$ (473,960)

	PY19		PY18		YTD Expenditures
Operations/Overhead	\$ 4,825,046	63%	\$ 4,224,811	\$ 3,352,247	67%
Direct Client	\$ 2,825,519	37%	\$ 3,899,714	\$ 1,663,161	33%

Workforce Alliance Consolidated Budget PY18 Comp PY19

July 2018 - June 2019

PY18 Expenditures Through 03/31/2019

Category	WIOA					Community Impact Funds					Consolidated				
	PY18	PY19	PY18-PY19	PY18 YTD	% Budget	PY18	PY19	PY18-PY19	PY18 YTD	% Budget	PY18	PY19	PY18-PY19	YTD	% Budget
	Budget	Budget	Budget	Expenditures	Remaining	Budget	Budget	Budget	Expenditures	Remaining	Budget	Budget	Budget	Expenditures	Remaining
Wages	\$ 1,352,690	\$ 1,420,528.00	\$ 67,838.00	\$ 1,059,579	22%	\$ 889,033	\$ 1,342,089	\$ 453,055.65	\$ 819,391	8%	\$ 2,241,723	\$ 2,401,668	\$ 159,944.46	\$ 1,878,969	16%
Fringe	\$ 417,986	\$ 348,845.59	\$ (69,140.41)	\$ 278,648	33%	\$ 241,188	\$ 331,445	\$ 90,257.41	\$ 194,673	19%	\$ 659,174	\$ 680,291	\$ 21,117.00	\$ 473,322	28%
Facilities	\$ 236,557	\$ 210,245	\$ (26,312.00)	\$ 174,088	26%	\$ 128,499	\$ 221,743	\$ 93,244.03	\$ 179,483	-40%	\$ 365,056	\$ 431,988	\$ 66,932.03	\$ 353,571	3%
Contract/Pro Fees	\$ 330,143	\$ 267,873	\$ (62,270.00)	\$ 192,174	42%	\$ 130,334	\$ 169,734	\$ 39,400.27	\$ 145,541	-12%	\$ 450,477	\$ 437,607	\$ (22,869.73)	\$ 337,715	27%
Supplies/Equipment	\$ 56,601	\$ 45,610	\$ (10,991.00)	\$ 22,483	60%	\$ 74,878	\$ 84,828	\$ 9,949.83	\$ 17,894		\$ 131,479	\$ 130,438	\$ (1,041.17)	\$ 40,377	69%
Outreach/Meetings/Cap Build	\$ 42,356	\$ 40,483	\$ (1,873.00)	\$ 38,270	10%	\$ 23,985	\$ 89,320	\$ 65,335.43	\$ 78,440	-227%	\$ 66,341	\$ 129,803	\$ 63,462.43	\$ 116,710	-76%
Travel/Conference	\$ 39,832	\$ 53,450	\$ 13,618.00	\$ 42,127	-6%	\$ 45,820	\$ 62,976	\$ 17,155.99	\$ 37,443	18%	\$ 85,652	\$ 116,426	\$ 30,773.99	\$ 79,570	7%
Grants Awarded	\$ -	\$ -	\$ (276.00)	\$ 12,301	0%	\$ 1,210	\$ 17,570	\$ 16,360.25	\$ 11,534	92%	\$ 15,836	\$ 31,920	\$ 16,084.25	\$ 15,006	92%
Staff Development	\$ 14,626	\$ 14,350	\$ (276.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 33,269	#DIV/0!	\$ -	\$ -	\$ -	\$ 33,269	#DIV/0!
Misc	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 8,743	83%	\$ 286,896	\$ 204,296	\$ (82,600.48)	\$ 198,743	31%
Youth Work Experience	\$ 236,896	\$ 191,519	\$ (45,377.48)	\$ 190,000	20%	\$ 50,000	\$ 12,777	\$ (37,223.00)	\$ 9,472	96%	\$ 899,080	\$ 753,481	\$ (145,598.40)	\$ 322,645	64%
Adult WX/Incumbent	\$ 656,359	\$ 603,481	\$ (52,877.52)	\$ 313,173	52%	\$ 242,721	\$ 150,000	\$ (92,720.88)	\$ 170,077	27%	\$ 359,000	\$ 500,000	\$ 141,000.00	\$ 171,407	52%
OJT	\$ 125,000	\$ 50,000	\$ (75,000.00)	\$ 1,330	99%	\$ 234,000	\$ 450,000	\$ 216,000.00	\$ 2,330	90%	\$ 34,000	\$ 4,500	\$ (29,500.00)	\$ 6,355	81%
Incentives	\$ 11,500	\$ 4,500	\$ (7,000.00)	\$ 4,025	65%	\$ 22,500	\$ -	\$ (22,500.00)	\$ 684,481	50%	\$ 1,858,722	\$ 1,183,490	\$ (675,232.09)	\$ 869,165	53%
Education & Training	\$ 498,385	\$ 177,667	\$ (320,717.52)	\$ 184,684	63%	\$ 1,360,337	\$ 1,005,822	\$ (354,514.57)	\$ 49,083	87%	\$ 452,016	\$ 179,752	\$ (272,263.87)	\$ 94,847	79%
Supportive Services	\$ 89,489	\$ 33,000	\$ (56,489.00)	\$ 45,764	49%	\$ 372,527	\$ 146,752	\$ (225,774.87)	\$ 2,456,861	39%	\$ 8,124,525	\$ 7,650,565	\$ (473,960)	\$ 5,015,506	38%
Total	\$ 4,108,420	\$ 3,461,552	\$ (646,868)	\$ 2,558,646	38%	\$ 4,016,105	\$ 4,189,013	\$ 172,908	\$ 2,456,861	39%	\$ 8,124,525	\$ 7,650,565	\$ (473,960)	\$ 5,015,506	38%

Revenue	Admin	Adult	DW	ISY	OSY	SCSEP	RR	KHPOP	RETAIN	KAMP	App-Exp.	LW PCA	VR PreETS	WSU	PACES	YEP	DWIG	REAP	General	WIF	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Consolidated	\$ 610,500	\$ 330,000	\$ 85,000	\$ 20,000	\$ 20,000	\$ 748,682	\$ 61,000	\$ 551,740	\$ 326,631	\$ 1,320,095	\$ 275,000	\$ 136,000	\$ 70,000	\$ 90,000	\$ 90,000	\$ 135,000	\$ 836,015	\$ 145,355	\$ 50,000	\$ 49,000	
Carry Over	\$ 238,738	\$ 637,412	\$ 572,108	\$ 53,346	\$ 638,766	\$ 748,682	\$ 61,000	\$ 551,740	\$ 326,631	\$ 1,320,095	\$ 275,000	\$ 136,000	\$ 70,000	\$ 90,000	\$ 90,000	\$ 135,000	\$ 836,015	\$ 145,355	\$ 50,000	\$ 49,000	
Transfer		\$ (130,000)	\$ (330,000)																		
Total	\$ 7,650,965	\$ 837,412	\$ 787,108	\$ 73,346	\$ 658,766	\$ 748,682	\$ 61,000	\$ 551,740	\$ 326,631	\$ 1,320,095	\$ 275,000	\$ 136,000	\$ 70,000	\$ 90,000	\$ 90,000	\$ 185,000	\$ 836,015	\$ 145,355	\$ 50,000	\$ 113,178	
Expenses	Consolidated	Admin	Adult	DW	ISY	OSY	SCSEP	RR	KHPOP	RETAIN	KAMP	App-Exp.	LW PCA	VR PreETS	WSU	PACES	YEP	DWIG	REAP	General	WIF
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trages	\$ 2,763,619	\$ 1,200,000	\$ 540,900	\$ 35,010	\$ 211,868	\$ 85,900	\$ 104,000	\$ 150,000	\$ 560,000	\$ 413,295	\$ 319,500	\$ 1,089,000	\$ 63,910	\$ 48,660	\$ 60,000	\$ 25,000	\$ 124,000	\$ 182,413	\$ 73,000	\$ 3,500	\$ 58,500
Benefits	\$ 468,031	\$ 9,000	\$ 2,000	\$ 7,850	\$ 42,900	\$ 9,400	\$ 2,500	\$ 1,950	\$ 1,500	\$ 10,885	\$ 24,445	\$ 7,650	\$ 8,891	\$ 3,442	\$ 4,990	\$ 4,000	\$ 15,620	\$ 13,953	\$ 6,500	\$ 382	\$ 375
Rent	\$ 346,150	\$ 200	\$ 150	\$ 400	\$ 3,750	\$ 900	\$ 840	\$ 200	\$ 1,950	\$ 500	\$ 8,000	\$ 1,200	\$ 500	\$ 600	\$ 500	\$ 250	\$ 100	\$ 1,500	\$ 500	\$ 300	\$ 600
Building Exp	\$ 1,888	\$ 700	\$ 200	\$ 300	\$ 300	\$ 800	\$ 800	\$ 350	\$ 2,100	\$ 800	\$ 14,000	\$ 2,500	\$ 400	\$ 1,000	\$ 300	\$ 350	\$ 200	\$ 3,800	\$ 2,000	\$ 150	\$ 800
Security	\$ 30,830	\$ 100	\$ 150	\$ 400	\$ 3,750	\$ 900	\$ 840	\$ 200	\$ 1,950	\$ 500	\$ 8,000	\$ 1,200	\$ 500	\$ 600	\$ 500	\$ 250	\$ 100	\$ 1,500	\$ 500	\$ 300	\$ 600
Utilities	\$ 53,120	\$ 700	\$ 200	\$ 300	\$ 300	\$ 800	\$ 800	\$ 350	\$ 2,100	\$ 800	\$ 14,000	\$ 2,500	\$ 400	\$ 1,000	\$ 300	\$ 350	\$ 200	\$ 3,800	\$ 2,000	\$ 150	\$ 800
Insurance	\$ 12,575	\$ 4,000	\$ 875	\$ 110	\$ 650	\$ 250	\$ 250	\$ 330	\$ 330	\$ 1,800	\$ 400	\$ 400	\$ 50	\$ 150	\$ 200	\$ 50	\$ 100	\$ 1,000	\$ 1,500	\$ 300	\$ 500
Supplies	\$ 88,340	\$ 1,500	\$ 7,000	\$ 380	\$ 2,200	\$ 1,040	\$ 100	\$ 2,020	\$ 560	\$ 20,000	\$ 7,500	\$ 900	\$ 60	\$ 300	\$ 500	\$ 250	\$ 400	\$ 12,500	\$ 3,500	\$ 500	\$ 2,000
Equipment	\$ 40,165	\$ 8,400	\$ 5,300	\$ 625	\$ 4,200	\$ 100	\$ 100	\$ 2,020	\$ 560	\$ 3,000	\$ 7,500	\$ 1,000	\$ 20	\$ 500	\$ 200	\$ 200	\$ 3,000	\$ 3,000	\$ 500	\$ 300	\$ 2,000
Copier Lease	\$ 1,933	\$ 100	\$ 120	\$ 15	\$ 120	\$ 310	\$ 310	\$ 40	\$ 318	\$ 50	\$ 200	\$ 30	\$ 10	\$ 10	\$ 10	\$ 50	\$ 20	\$ 100	\$ 600	\$ 10	\$ 10
Postage	\$ 26,600	\$ 4,000	\$ 2,450	\$ 190	\$ 1,800	\$ 290	\$ 60	\$ 50	\$ 650	\$ 200	\$ 3,500	\$ 600	\$ 500	\$ 200	\$ 100	\$ 10,000	\$ 100	\$ 24,000	\$ 300	\$ 500	\$ 500
Dues	\$ 68,726	\$ 30,000	\$ 730	\$ 40	\$ 250	\$ 60	\$ 50	\$ 106	\$ 106	\$ 800	\$ 800	\$ 100	\$ -	\$ 20	\$ 100	\$ 10,000	\$ -	\$ 24,000	\$ -	\$ 300	\$ 1,500
Conferences	\$ 29,050	\$ 1,500	\$ 1,500	\$ 90	\$ 800	\$ 800	\$ 800	\$ 130	\$ 300	\$ 300	\$ 800	\$ 400	\$ 300	\$ 80	\$ 50	\$ 3,000	\$ 600	\$ 700	\$ 9,500	\$ 25,000	\$ -
Job Fairs	\$ 27,965	\$ 2,900	\$ 850	\$ 433	\$ 2,650	\$ 840	\$ 800	\$ 400	\$ 850	\$ 7,000	\$ 7,000	\$ 600	\$ 1,000	\$ 200	\$ 500	\$ 3,000	\$ 6,000	\$ 600	\$ 9,500	\$ 1,500	\$ 500
Meetings	\$ 46,190	\$ 4,500	\$ 4,250	\$ 400	\$ 2,650	\$ 840	\$ 800	\$ 400	\$ 850	\$ 7,000	\$ 7,000	\$ 600	\$ 1,000	\$ 200	\$ 500	\$ 3,000	\$ 6,000	\$ 600	\$ 9,500	\$ 1,500	\$ 500
Outreach	\$ 31,920	\$ 2,100	\$ 5,200	\$ 400	\$ 2,300	\$ 550	\$ 550	\$ 1,500	\$ 1,500	\$ 6,000	\$ 6,000	\$ 1,500	\$ 500	\$ 450	\$ 150	\$ 500	\$ 200	\$ 800	\$ 800	\$ 500	\$ 5,000
Staff Development	\$ 47,700	\$ 4,800	\$ 4,600	\$ 700	\$ 4,050	\$ 3,250	\$ 850	\$ 1,100	\$ 800	\$ 8,500	\$ 8,500	\$ 1,000	\$ 300	\$ 500	\$ 150	\$ 300	\$ 800	\$ 800	\$ 3,500	\$ 300	\$ 1,000
Travel	\$ 425,032	\$ 105,348	\$ 40,490	\$ 1,390	\$ 12,000	\$ 38,990	\$ 1,000	\$ 6,800	\$ 6,800	\$ 85,000	\$ 85,000	\$ 7,500	\$ 2,200	\$ 3,500	\$ 800	\$ 2,000	\$ 12,000	\$ 20,000	\$ 11,586	\$ 14,388	\$ 6,000
Contract Services	\$ 103,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 46,697	\$ 15,000	\$ -	\$ 12,319	\$ -	\$ -	\$ -
Sub/Grants Awarded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rise:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On The Job	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,650,965	\$ 837,412	\$ 787,108	\$ 73,346	\$ 658,766	\$ 748,682	\$ 61,000	\$ 551,740	\$ 326,631	\$ 1,320,095	\$ 275,000	\$ 136,000	\$ 70,000	\$ 90,000	\$ 90,000	\$ 185,000	\$ 836,015	\$ 145,355	\$ 50,000	\$ 113,178	
Difference	\$ 0.45	\$ (0.00)	\$ 0.06	\$ 0.27	\$ 0.00	\$ (0.50)	\$ (0.50)	\$ 0.06	\$ 0.43	\$ (0.00)	\$ (0.11)	\$ (0.11)	\$ 0.50	\$ -	\$ -	\$ 0.50	\$ 0.00	\$ -	\$ (0.50)	\$ (0.25)	

Item

PY17 990 Tax Return

Background

The PY17 July 2017 through June 2018 990 Tax Return was prepared by AGH after the completion of the A-133 Audit.

Analysis

The tax return is attached for Board review. The return was filed with the IRS on May 9, 2019.

Strategic Goals Supported

This activity supports the following Strategic goals of the Local Workforce Development Board:

- Expand Youth Employment Opportunities to help develop the workforce of the future
- Strengthen relationships with WIOA partners, community organizations and educational/training institutions to leverage resources and align services through the one-stop workforce centers (American Job Centers)
- Create and implement a more effective and comprehensive communication plan to increase public awareness about employment and training services, and skills needed for current and future careers in South Central Kansas
- Generate revenue to increase community impact of WIOA and Workforce Centers

Recommended Action

Receive and File

Item

PY17 A-133 Audit

Background

The A-133 Audit for the period of July 2017 through June 2018 was completed in March of 2019.

Analysis

The A-133 Audit was a clean audit with no findings or recommendations. It has been filed with US Dept. of Labor and the State of Kansas.

Strategic Goals Supported

This activity supports the following Strategic goals of the Local Workforce Development Board:

- Expand Youth Employment Opportunities to help develop the workforce of the future
- Strengthen relationships with WIOA partners, community organizations and educational/training institutions to leverage resources and align services through the one-stop workforce centers (American Job Centers)
- Create and implement a more effective and comprehensive communication plan to increase public awareness about employment and training services, and skills needed for current and future careers in South Central Kansas
- Generate revenue to increase community impact of WIOA and Workforce Centers

Recommended Action

Receive and File