



**Workforce Alliance Local Workforce Development Board (LWDB)
Finance Committee Meeting Agenda**

Zoom Meeting: <https://us02web.zoom.us/j/84458632425>

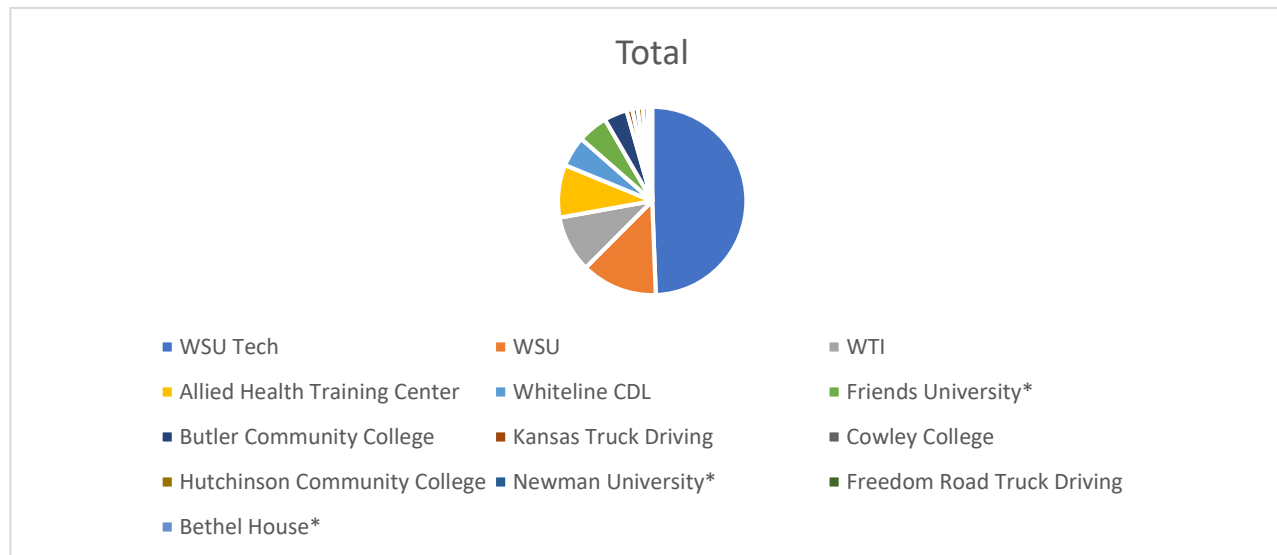
Wednesday, May 25, 2022 - 3:00 p.m. – 4:00 p.m.

1. Welcome and Introductions: Jeff Longwell (3:00)
2. Workforce Alliance Employment and Skills Training Investments: Keith Lawing (3:05)
(pp. 2-9)
A report will be provided on the WA's investment in employment and skills training over the last five years.
Recommended Action: Receive and File
3. Fiscal Year 2021 (FY21) Budget Review: Chad Pettera (3:15) (p. 10)
Recommended action: Receive and File
4. Fiscal Year 2022 (FY22) Budget Presentation: Chad Pettera (3:20) (pp. 11-18)
Recommended action: Recommend the proposed budget to the LWDB Executive Committee and Chief Elected Officials Board (CEOB), with authorization to make adjustments once final carry over funding is known.
5. Program Year 2020 (PY20) July 1, 2020 – June 30, 2021 Tax Return: Chad Pettera (3:40)
(p. 19 and attachment)
The PY20 990 Tax Return was sent to the Finance Committee for review.
Recommended action: Receive and File
6. Program Year 2020 (PY20) July 1, 2020 – June 30, 2021 A-133 Audit: Chad Pettera (3:45)
(p. 20 and attachment)
The PY20 990 Tax Return was sent to the Finance Committee for review.
Recommended action: Receive and File
7. Unscheduled Topics (3:55)
8. Adjourn (4:00)

Workforce Alliance Employment and Skills Training Investments Program Years 2016 - 2021

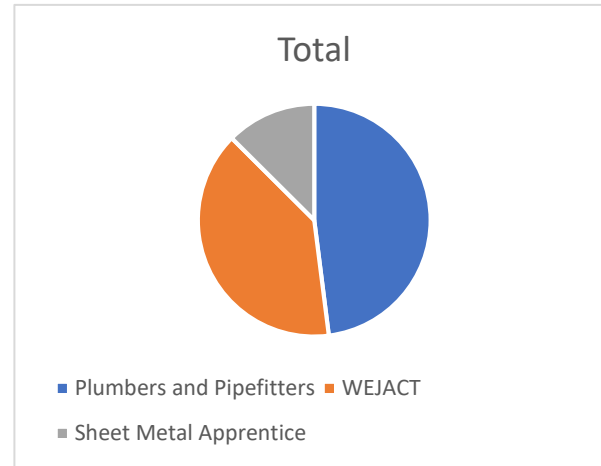
Training Providers	Total	PY20	PY19	PY18	PY17	PY16
WSU Tech	\$ 4,127,045	\$ 2,153,238	\$ 450,875	\$ 747,547	\$ 384,656	\$ 390,729
WSU	\$ 1,093,284	\$ 614,171	\$ 89,178	\$ 92,595	\$ 111,206	\$ 186,134
WTI	\$ 810,371	\$ 522,228	\$ 87,859	\$ 75,166	\$ 72,029	\$ 53,089
Allied Health Training Center	\$ 756,063	\$ 168,446	\$ 228,701	\$ 134,496	\$ 145,399	\$ 79,021
Whiteline CDL	\$ 437,563	\$ 162,160	\$ 104,879	\$ 135,524	\$ 35,000	\$ -
Friends University*	\$ 434,021	\$ 46,140	\$ 61,573	\$ 38,266	\$ 75,397	\$ 212,645
Butler Community College	\$ 331,172	\$ 113,259	\$ 35,746	\$ 55,983	\$ 44,256	\$ 81,928
Kansas Truck Driving	\$ 81,761	\$ 60,893	\$ -	\$ -	\$ 20,868	\$ -
Cowley College	\$ 76,461	\$ 44,850	\$ 8,445	\$ 9,150	\$ 5,156	\$ 8,860
Hutchinson Community College	\$ 74,874	\$ 27,296	\$ 19,574	\$ 13,563	\$ 7,256	\$ 7,185
Newman University*	\$ 69,612	\$ 34,874	\$ -	\$ 3,965	\$ 12,674	\$ 18,099
Freedom Road Truck Driving	\$ 40,082	\$ -	\$ -	\$ -	\$ 8,607	\$ 31,475
Bethel House*	\$ 24,543	\$ 15,600	\$ 8,943	\$ -	\$ -	\$ -
Heartland Welding Academy	\$ 15,950	\$ 15,950	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,372,802	\$ 3,979,105	\$ 1,095,773	\$ 1,306,255	\$ 922,504	\$ 1,069,165

* Only TAA



Workforce Alliance Employment and Skills Training Investments **Program Years 2016 - 2021**

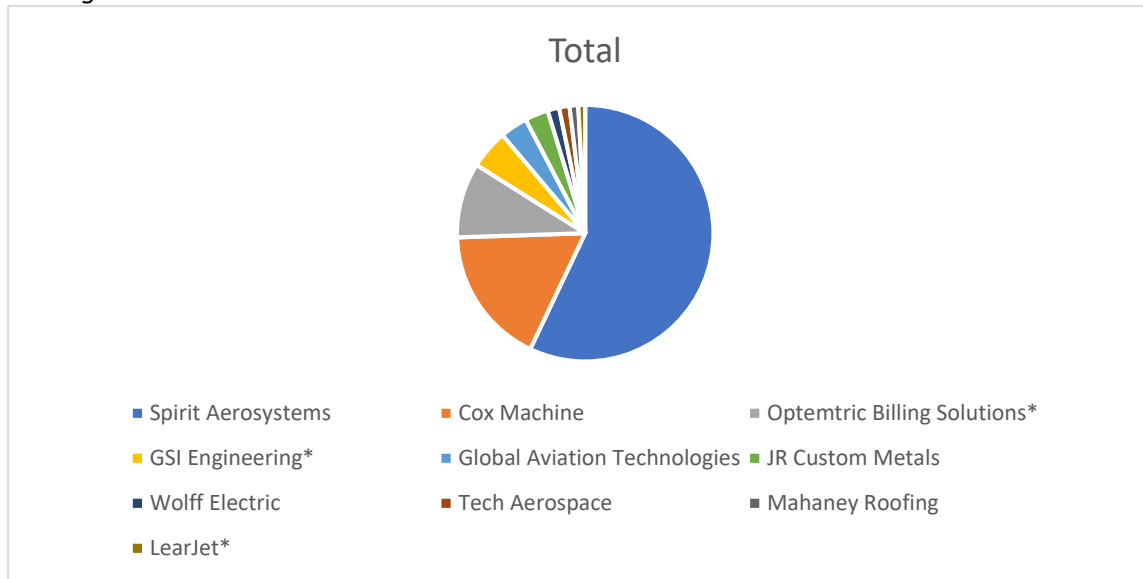
Registered Apprenticeship	Total	PY20	PY19	PY18	PY17	PY16
Plumbers and Pipefitters	\$ 245,050	\$ 7,100	\$ 102,000	\$ 109,200	\$ 23,500	\$ 3,250
WEJACT	\$ 201,491	\$ 18,600	\$ 38,071	\$ 64,885	\$ 51,470	\$ 28,465
Sheet Metal Apprentice	\$ 64,040	\$ -	\$ 36,000	\$ 28,040	\$ -	\$ -
Total	\$ 510,581	\$ 25,700	\$ 176,071	\$ 202,125	\$ 74,970	\$ 31,715



Workforce Alliance Employment and Skills Training Investments Program Years 2016 - 2021

Private Employers	Total	PY20	PY19	PY18	PY17	PY16
Spirit Aerosystems	\$ 1,508,288	\$ 136,088	\$ 193,250	\$ 620,200	\$ 558,750	\$ -
Cox Machine	\$ 460,755	\$ 254,487	\$ 22,420	\$ 144,540	\$ 39,113	\$ 195
Optemtric Billing Solutions*	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
GSI Engineering*	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Global Aviation Technologies	\$ 91,724	\$ 86,000	\$ -	\$ -	\$ 5,724	\$ -
JR Custom Metals	\$ 78,001	\$ 50,482	\$ 7,735	\$ 19,784	\$ -	\$ -
Wolff Electric	\$ 38,490	\$ 18,000	\$ 20,490	\$ -	\$ -	\$ -
Tech Aerospace	\$ 34,495	\$ 34,495	\$ -	\$ -	\$ -	\$ -
Mahaney Roofing	\$ 29,000	\$ 18,000	\$ 11,000	\$ -	\$ -	\$ -
LearJet*	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,643,753	\$ 1,000,552	\$ 254,895	\$ 784,524	\$ 603,587	\$ 195

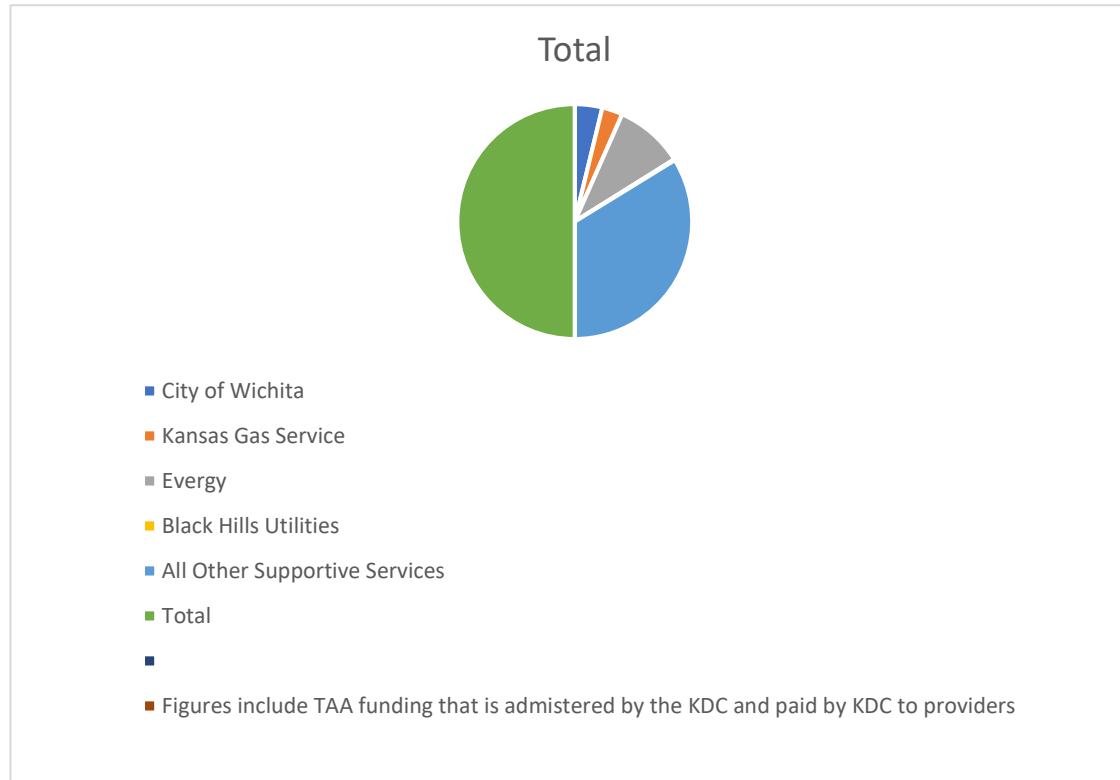
* CARES Act Funding



Workforce Alliance Employment and Skills Training Investments Program Years 2016 - 2021

Supportive Services	Total	PY20	PY19	PY18	PY17	PY16
City of Wichita	\$ 49,843	\$ 16,194	\$ 8,312	\$ 13,690	\$ 5,784	\$ 5,863
Kansas Gas Service	\$ 37,340	\$ 12,419	\$ 6,215	\$ 7,706	\$ 6,437	\$ 4,563
Evergy	\$ 124,689	\$ 50,670	\$ 15,498	\$ 29,251	\$ 14,432	\$ 14,838
Black Hills Utilities	\$ 1,667	\$ 1,011	\$ -	\$ 367	\$ 209	\$ 80
All Other Supportive Services	\$ 444,460	\$ 133,502	\$ 33,223	\$ 86,032	\$ 81,953	\$ 109,750
Total	\$ 657,999	\$ 213,796	\$ 63,248	\$ 137,046	\$ 108,815	\$ 135,094

Figures include TAA funding that is administered by the KDC and paid by KDC to providers





Workforce Alliance Payments to Colleges by Year

Program Year 2020

	Butler Community College	Cowley College	Hutchinson Community College	WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$6,023.31	\$0.00	\$568.25	\$9,150.01	\$2,575.89	\$0.00	\$18,317.46
TAA	\$103,140.75	\$18,799.65	\$10,711.69	\$1,943,778.43	\$296,557.14	\$0.00	\$2,372,987.66
KHPOP	\$1,481.50	\$576.00	\$11,237.58	\$5,641.59	\$968.90	\$0.00	\$19,905.57
KAMP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RA	\$0.00	\$0.00	\$0.00	\$1,800.00	\$6,047.50	\$0.00	\$7,847.50
RETAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DWG	\$1,995.00	\$0.00	\$4,778.13	\$49,887.00	\$3,709.89	\$0.00	\$60,370.02
Partner4Work	\$618.48	\$4,616.50	\$0.00	\$139,980.94	\$5,355.88	\$2,400.00	\$152,971.80
School Total	\$113,259.04	\$23,992.15	\$27,295.65	\$2,153,237.97	\$315,215.20	\$2,400.00	\$2,635,400.01

Program Year 2019

	Butler Community College	Cowley College	Hutchinson Community College	WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$7,182.78	\$1,524.32	\$2,046.96	\$34,317.05	\$14,769.38	\$800.00	\$60,640.49
TAA	\$20,162.10	\$4,226.33	\$10,935.03	\$60,693.09	\$22,701.78	\$0.00	\$118,718.33
KHPOP	\$6,956.56	\$0.00	\$6,592.00	\$38,078.24	\$27,990.99	\$0.00	\$79,617.79
KAMP	\$0.00	\$0.00	\$0.00	\$179,250.00	\$0.00	\$0.00	\$179,250.00
PCA	\$0.00	\$80.51	\$0.00	\$0.00	\$0.00	\$0.00	\$80.51
RA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
RETAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DWG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Partner4Work	\$1,444.48	\$2,614.32	\$0.00	\$137,936.46	\$21,316.14	\$1,600.00	\$164,911.40
School Total	\$35,745.92	\$8,445.48	\$19,573.99	\$450,874.84	\$86,778.29	\$2,400.00	\$603,818.52

Program Year 2018

	Butler Community College	Cowley College	Hutchinson Community College	WATC/WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$2,862.00	\$1,555.50	\$240.00	\$62,354.88	\$21,204.17	\$0.00	\$88,216.55
TAA	\$35,215.82	\$7,024.49	\$13,312.77	\$155,936.58	\$24,880.08	\$0.00	\$236,369.74
KHPOP	\$17,905.50	\$0.00	\$10.00	\$73,255.86	\$46,510.39	\$0.00	\$137,681.75
KAMP	\$0.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$456,000.00
PCA	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Partner4Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Total	\$55,983.32	\$9,149.99	\$13,562.77	\$747,547.32	\$92,594.64	\$0.00	\$918,838.04



Workforce Alliance Payments to Colleges by Year

Program Year 2017

	Butler Community College	Cowley Community College	Hutchinson Community College	WATC/WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$9,326.97	\$0.00	\$783.00	\$29,865.51	\$7,243.91	\$0.00	\$47,219.39
TAA	\$20,391.25	\$5,156.25	\$0.00	\$295,896.74	\$51,227.43	\$23,200.00	\$395,871.67
KHPOP	\$12,205.03	\$0.00	\$6,472.50	\$50,980.32	\$25,186.56	\$0.00	\$94,844.41
DEI	\$2,205.17	\$0.00	\$0.00	\$7,915.00	\$3,548.09	\$800.00	\$14,468.26
KAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOALS	\$127.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.90
RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Total	\$44,256.32	\$5,156.25	\$7,255.50	\$384,657.57	\$87,205.99	\$24,000.00	\$552,531.63

Program Year 2016

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$23,152.86	\$0.00	\$984.00	\$51,140.61	\$5,828.33	\$0.00	\$81,105.80
TAA	\$44,215.52	\$8,860.00	\$0.00	\$304,414.67	\$129,852.91	\$16,000.00	\$503,343.10
KHPOP	\$9,539.39	\$0.00	\$6,201.20	\$35,173.66	\$3,795.97	\$0.00	\$54,710.22
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,656.67	\$0.00	\$30,656.67
SIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEI	\$4,330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.99
GOALS	\$689.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.26
School Total	\$81,928.02	\$8,860.00	\$7,185.20	\$390,728.94	\$170,133.88	\$16,000.00	\$674,836.04

Program Year 2015

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$25,896.86	\$556.00	\$887.00	\$56,632.76	\$2,656.05	\$790.00	\$87,418.67
TAA	\$75,959.92	\$56,858.48	\$665.00	\$418,330.57	\$180,498.55	\$57,200.00	\$789,512.52
KHPOP	\$2,110.26	\$0.00	\$2,472.69	\$35,851.76	\$0.00	\$0.00	\$40,434.71
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$431,612.20	\$27,255.00	\$458,867.20
OWNE	\$0.00	\$0.00	\$0.00	\$61,964.97	\$0.00	\$0.00	\$61,964.97
SIF	\$2,602.46	\$0.00	\$0.00	\$22,078.86	\$0.00	\$0.00	\$24,681.32
CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Total	\$106,569.50	\$57,414.48	\$4,024.69	\$594,858.92	\$614,766.80	\$85,245.00	\$1,462,879.39



Workforce Alliance Payments to Colleges by Year

Program Year 2014

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$30,636.18	\$0.00	\$1,486.00	\$205,508.94	\$9,496.34	\$3,160.00	\$250,287.46
TAA	\$56,335.80	\$27,262.32	\$8,919.59	\$468,205.57	\$120,868.99	\$37,200.00	\$718,792.27
KHPOP	\$2,204.23	\$4,195.48	\$5,794.35	\$70,447.97	\$16,588.91	\$0.00	\$99,230.94
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$654,626.99	\$3,950.00	\$658,576.99
OWNE	\$0.00	\$0.00	\$0.00	\$49,567.36	\$0.00	\$0.00	\$49,567.36
SIF	\$0.00	\$0.00	\$0.00	\$19,987.50	\$0.00	\$0.00	\$19,987.50
School Total	\$89,176.21	\$31,457.80	\$16,199.94	\$813,717.34	\$801,581.23	\$44,310.00	\$1,796,442.52

Program Year 2013

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$18,098.65	\$0.00	\$6,550.83	\$111,963.47	\$36,549.84	\$5,925.00	\$179,087.79
TAA	\$51,221.84	\$17,950.97	\$24,207.11	\$188,724.32	\$133,327.75	\$16,000.00	\$431,431.99
KHPOP	\$19,125.62	\$3,448.57	\$4,308.16	\$98,530.19	\$29,149.59	\$0.00	\$154,562.13
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$793,743.16	\$2,370.00	\$796,113.16
OWNE	\$0.00	\$0.00	\$0.00	\$5,489.00	\$0.00	\$0.00	\$5,489.00
School Total	\$88,446.11	\$21,399.54	\$35,066.10	\$404,706.98	\$992,770.34	\$24,295.00	\$1,566,684.07

Program Year 2012

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$31,714.04	\$0.00	\$11,686.03	\$287,416.06	\$57,139.62	\$7,110.00	\$395,065.75
Rapid Response	\$8,950.43	\$0.00	\$4,045.18	\$301,937.09	\$108,136.83	\$11,455.00	\$434,524.53
NEG	\$11,657.00	\$176.51	\$0.00	\$49,698.50	\$12,292.48	\$7,505.00	\$81,329.49
TAA	\$57,703.87	\$16,517.29	\$28,332.40	\$465,886.83	\$151,566.24	\$22,000.00	\$742,006.63
KHPOP	\$21,801.95	\$1,904.67	\$5,849.76	\$103,734.93	\$61,030.15	\$0.00	\$194,321.46
WIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SESPT	\$0.00	\$0.00	\$0.00	\$132,283.63	\$0.00	\$0.00	\$132,283.63
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$412,515.80	\$0.00	\$412,515.80
School Total	\$131,827.29	\$18,598.47	\$49,913.37	\$1,340,957.04	\$802,681.12	\$48,070.00	\$2,392,047.29



Workforce Alliance
Payments to Colleges by Year
 Program Year 2011

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$25,042.01	\$0.00	\$4,312.43	\$212,808.21	\$21,496.90	\$10,270.00	\$273,929.55
Rapid Response	\$2,884.53	\$0.00	\$4,402.48	\$44,883.74	\$16,568.96	\$1,580.00	\$70,319.71
NEG	\$58,148.83	\$9,018.97	\$8,680.40	\$212,831.28	\$71,907.80	\$58,360.00	\$418,947.28
TAA	\$89,491.65	\$24,436.45	\$15,601.54	\$228,676.62	\$123,557.27	\$11,200.00	\$492,963.53
KHPOP	\$18,157.60	\$9,088.65	\$5,142.15	\$57,233.31	\$30,921.75	\$0.00	\$120,543.46
WIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$197,808.03	\$0.00	\$197,808.03
School Total	\$193,724.62	\$42,544.07	\$38,139.00	\$756,433.16	\$462,260.71	\$81,410.00	\$1,574,511.56

Program Year 2010

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$12,779.40	\$0.00	\$0.00	\$52,179.47	\$20,143.50	\$0.00	\$85,102.37
Rapid Response	\$4,840.23	\$2,185.95	\$4,179.14	\$27,957.08	\$39,489.22	\$11,430.00	\$90,081.62
NEG	\$82,937.26	\$11,616.49	\$5,150.63	\$482,664.57	\$68,626.45	\$74,715.00	\$725,710.40
TAA	\$36,753.12	\$14,463.96	\$3,030.47	\$239,254.02	\$37,077.35	\$3,200.00	\$333,778.92
KHPOP	\$3,161.97	\$0.00	\$97.66	\$1,611.22	\$0.00	\$0.00	\$4,870.85
WIRED	\$0.00	\$0.00	\$0.00	\$334.27	\$0.00	\$0.00	\$334.27
School Total	\$140,471.98	\$28,266.40	\$12,457.90	\$804,000.63	\$165,336.52	\$89,345.00	\$1,239,878.43

Program Year 2009

	Butler Community College	Cowley Community College	Hutchinson Community College	Wichita Area Technical College	Wichita State University	WSU Cad/Cam Lab	Program Total
WIA	\$31,092.26	\$13,120.10	\$2,157.82	\$187,990.15	\$15,889.41	\$3,160.00	\$253,409.74
Rapid Response	\$10,584.25	\$3,306.00	\$0.00	\$200,091.79	\$9,835.07	\$0.00	\$223,817.11
NEG	\$4,919.75	\$5,378.45	\$328.00	\$107,250.62	\$11,908.37	\$1,580.00	\$131,365.19
TAA	\$18,831.04	\$8,110.45	\$0.00	\$17,490.84	\$16,204.80	\$0.00	\$60,637.13
KHPOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIRED	\$18,071.75	\$2,219.00	\$592.63	\$215,659.47	\$1,755.75	\$0.00	\$238,298.60
School Total	\$83,499.05	\$32,134.00	\$3,078.45	\$728,482.87	\$55,593.40	\$4,740.00	\$907,527.77

Workforce Alliance Consolidated Budget PY21

July 2021 - June 2022

Expenditures Through 4/30/2022

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	\$ 1,769,689	\$ 137,640	\$ 1,374,676	22%	\$ 1,420,000	\$ 99,139	\$ 1,120,966	21%	\$ 3,189,689	\$ 236,779	\$ 2,495,642	22%
Fringe	\$ 456,295	\$ 40,738	\$ 356,704	22%	\$ 332,302	\$ 26,989	\$ 243,410	27%	\$ 788,597	\$ 67,727	\$ 600,114	24%
Facilities	\$ 253,578	\$ 50,790	\$ 286,315	-13%	\$ 168,172	\$ 5,917	\$ 74,236	56%	\$ 421,750	\$ 56,707	\$ 360,551	15%
Contract/Pro Fees	\$ 196,097	\$ 10,761	\$ 169,533	14%	\$ 167,796	\$ 5,224	\$ 75,120	55%	\$ 363,893	\$ 15,985	\$ 244,653	33%
Supplies/Equipment	\$ 54,583	\$ 4,667	\$ 78,123	-43%	\$ 70,483	\$ 1,963	\$ 34,270	51%	\$ 125,066	\$ 6,630	\$ 112,393	10%
Outreach/Cap Building	\$ 28,601	\$ 770	\$ 18,046	37%	\$ 245,910	\$ 202,457	\$ 282,447	-15%	\$ 274,511	\$ 203,227	\$ 300,493	-9%
Travel/Conferences	\$ 31,450	\$ (82)	\$ 18,918	40%	\$ 29,850	\$ 4,060	\$ 17,478	41%	\$ 61,300	\$ 3,978	\$ 36,396	41%
Grants Awarded	\$ 85,000	\$ 20,263	\$ 105,397	-24%	\$ 201,664	\$ 29,780	\$ 183,682	9%	\$ 286,664	\$ 50,043	\$ 289,079	-1%
Staff Development	\$ 26,750	\$ 100	\$ 865	97%	\$ 17,820	\$ -	\$ 1,705	90%	\$ 44,570	\$ 100	\$ 2,570	94%
Misc	\$ -	\$ -	\$ -	0%	\$ 20,666	\$ -	\$ 57,373	-178%	\$ 20,666	\$ -	\$ 57,373	-178%
Work Experience	\$ 1,013,065	\$ 37,783	\$ 377,716	63%	\$ 750,280	\$ 1,558	\$ 74,172	90%	\$ 1,763,345	\$ 39,341	\$ 451,888	74%
On The Job Training	\$ 75,000	\$ -	\$ 538		\$ 549,266	\$ 13,463	\$ 199,953	64%	\$ 624,266	\$ 13,463	\$ 200,491	68%
Incentives	\$ 6,000	\$ -	\$ 550	91%	\$ 25,000	\$ 16,060	\$ 29,753		\$ 31,000	\$ 16,060	\$ 30,303	2%
Occupational Training	\$ 449,495	\$ 1,388	\$ 49,386	89%	\$ 2,032,800	\$ 105,336	\$ 410,362	80%	\$ 2,482,295	\$ 106,724	\$ 459,748	81%
Supportive Services	\$ 98,226	\$ 991	\$ 19,198	80%	\$ 607,047	\$ 3,160	\$ 42,236	93%	\$ 705,273	\$ 4,151	\$ 61,434	91%
Total	\$ 4,543,830	\$ 305,809	\$ 2,855,965	37%	\$ 6,639,056	\$ 515,106	\$ 2,847,163	57%	\$ 11,182,886	\$ 820,915	\$ 5,703,128	49%

Analysis

Budget: The PY21 budget with expenditures through the end of the March 2022. The budget includes a breakdown between WIOA (LWDB budget) and non-WIOA Funding (Community Impact Funds) and combined totals.

The PY21 budget allocates 51% on direct client spending including classroom training, work experience, on-the-job training and supportive services. YTD spending on direct client services is 21% of total expenditures for all funds. The Incentive line item for participants is mostly spent, most of those funds are for summer incentives for YEP, so it is expensed to be mostly spent by this time of year. The CIF Outreach line item is where the Jobs Fore Youth Golf Tournament expenses are allocated, the tournament was held in September. The CIF miscellaneous line includes interest expense, depreciation, and \$1,800 in miscellaneous expenses. Outreach and Capacity Building line item is negative due to the first round of payments to Roadtrip Nation. \$200,000 was raised to support that expenditure. The budget has 49% remaining. At this point in the budget year the target for remaining budget would be 16% or greater.

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

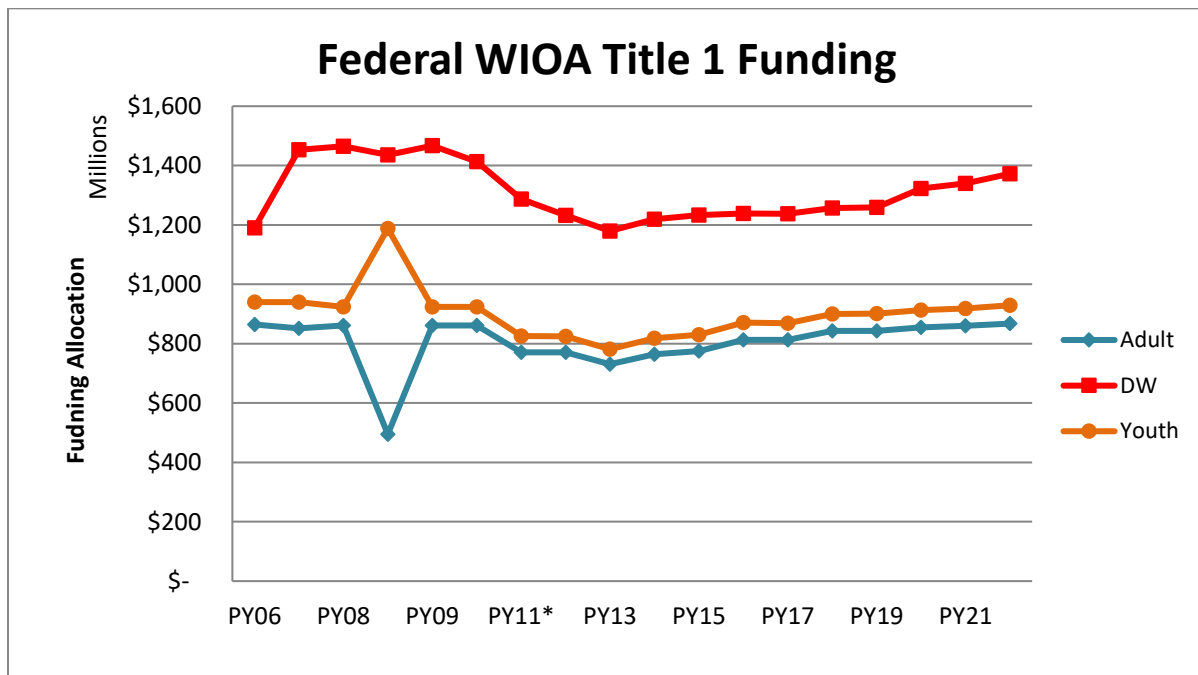
Program Year 2022 (PY22) July 2022 – June 2023 Budget

Background

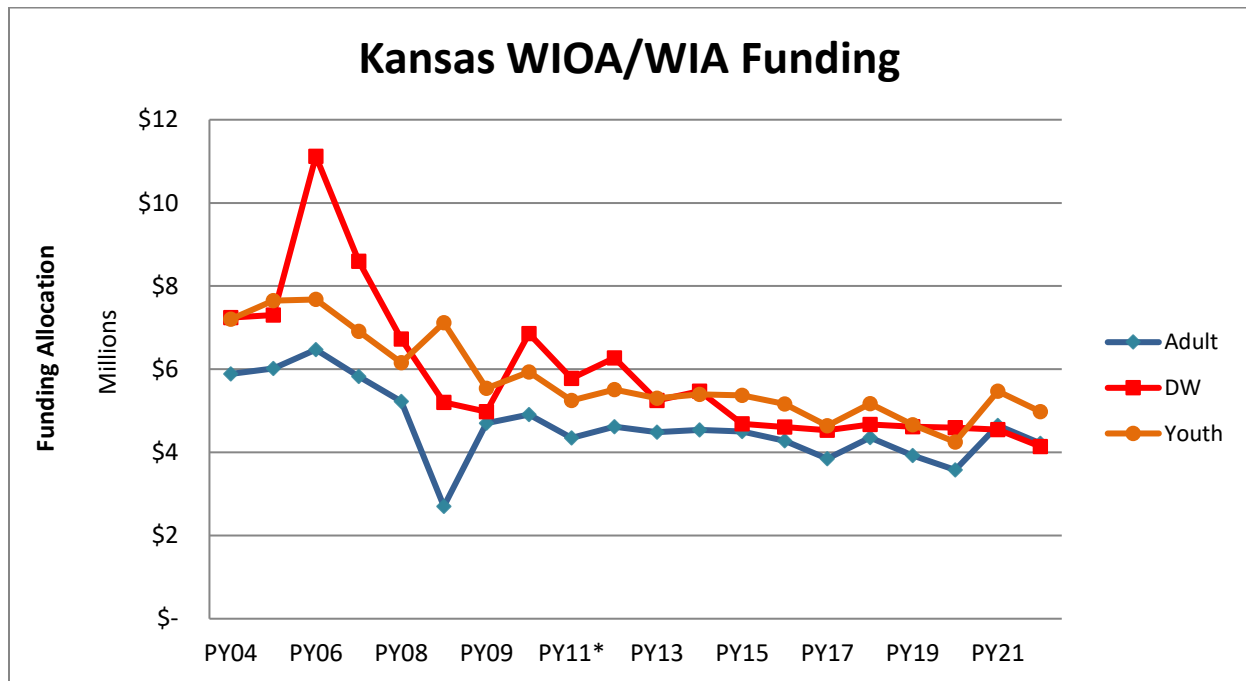
WA received its planning allocation for WIOA for our program/fiscal year that starts July 1, 2022. WA will see its second increase in WIOA Funding in seven years.

Analysis

Funding for the WIOA Title I programs at the federal level will have an \$49.6 -million-dollar increase for PY22 or roughly 1.6%. Funding for the individual programs is Adult at \$8.6 billion, Dislocated Worker \$1.34 billion, and Youth \$9.28 billion.

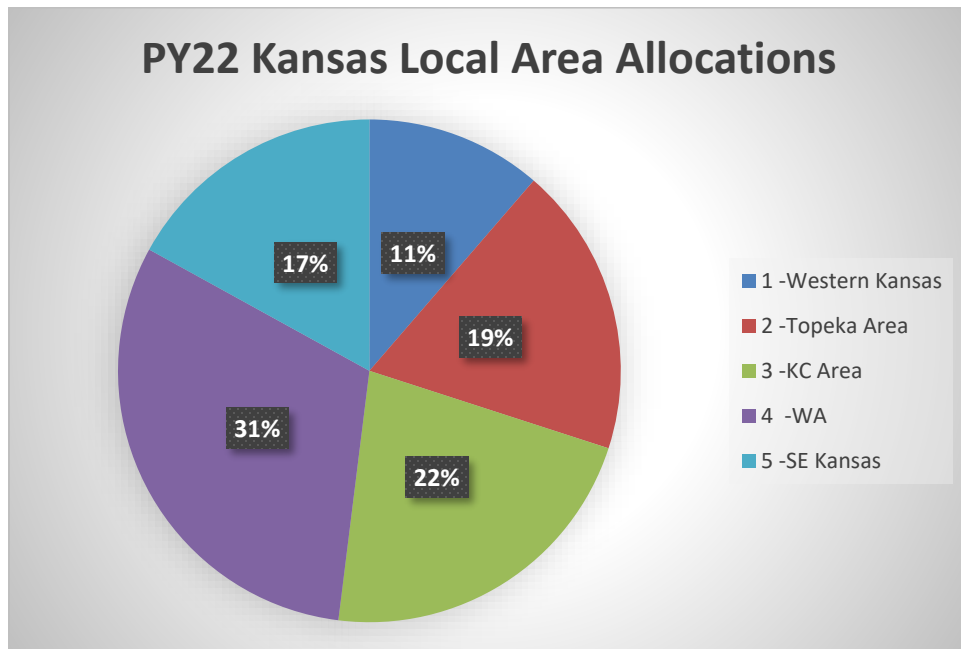


WIOA funding for the State of Kansas for all funding streams is being reduced by almost 10%. Adult is decreasing from \$4.6 to \$4.2 million. Dislocated Worker is decreasing from \$4.5 million to \$4.14 million. Youth funding is decreasing from \$5.47 to \$4.97 million. For Kansas the total WIOA allocation is decreasing by \$1,328,162 or about 9.5%.

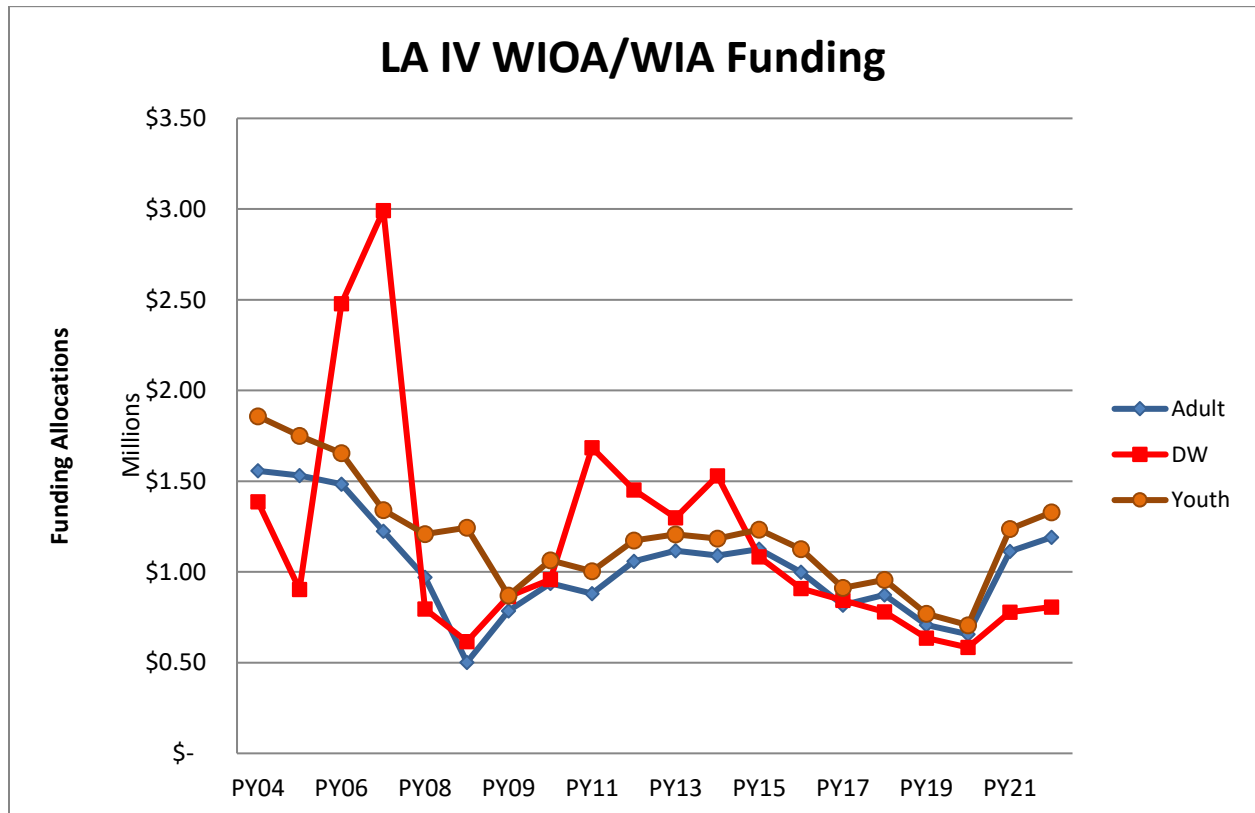


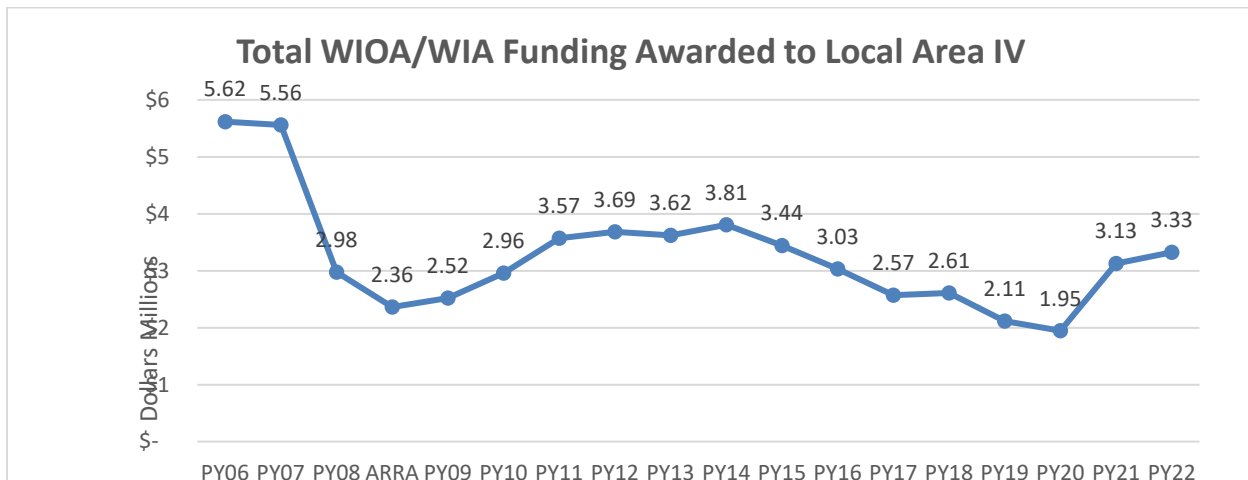
WIOA funding across Kansas is increasing in areas 1, 2 and 4 and decreasing in 4 and 5.

PY22 WIOA Allocations by Local Area and Program					
Local Area	Adult	Dislocated Worker	Youth	Total	Change from Previous Year
1 -Western Kansas	\$ 330,972.00	\$ 488,062.00	\$ 395,671.00	\$ 1,214,705.00	\$ 11,062.00
2 -Topeka Area	\$ 596,712.00	\$ 527,075.00	\$ 873,553.00	\$ 1,997,340.00	\$ 10,854.00
3 -KC Area	\$ 749,869.00	\$ 825,013.00	\$ 780,253.00	\$ 2,355,135.00	\$ (861,138.00)
4 -WA	\$ 1,190,632.00	\$ 806,486.00	\$ 1,328,015.00	\$ 3,325,133.00	\$ 196,715.00
5 -SE Kansas	\$ 715,200.00	\$ 250,967.00	\$ 853,607.00	\$ 1,819,774.00	\$ (346,079.00)
Total	\$ 3,583,385.00	\$ 2,897,603.00	\$ 4,231,099.00	\$ 10,712,087.00	\$ (988,586.00)



In total for PY21 LAIV is receiving \$3.128 million, which is \$293K million more than last year of a 6% increase.





Other Planned Revenue Sources for PY22

Senior Community Services Community Services Program- \$765,000
Rapid Response- \$52,828
RETAIN- \$369,818
United Way Patient Care Assistant Program- \$126,653
Work Based Learning- \$142,500
PACES- \$39,482
Pathways Home \$306,683
YEP- \$85,000
DWG- \$752,690
REAP- \$236,643
One Workforce- \$2,174,953
OKEP- \$18,848
MUS DWG- \$571,853
Total Other Planned Revenue for PY22 \$5,716,622

Overall the PY22 Budget for the organization is decreasing next year from \$11.1 million to \$9.8 million due to the expiration of a few grants. Those expiring grants include the 1 Dislocated Worker Grants, KAMP, KHPOP, and Apprentice Expansion. There is an increase in wages and fringe, due to wage increases required to keep up with wage increases and a few expansions of positions for new grants that are being implemented. Outreach budget is high this year due to funding acquired for Roadtrip Nation through the Kansas Department of Commerce. Reductions to client services are largely tied to the expiration of the KAMP Grant. The planned budget allocates 41% of funds to direct client services which include work experience, training and supportive services.

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 the proposed budget to the LWDB Executive Committee and Chief Elected Officials Board (CEOB), with authorization to make adjustments once final carry over funding is known.*

**Proposed Workforce Alliance PY22 Budget
July 2022 - June 2023**

Planned Revenues

Revenue Stream	PY21 Carry Over	PY22 Allocation	Transfer (up to 100%)*	Total PY22 Funding	% of Budget
Adult	\$ 104,000	\$ 1,107,288	\$ 302,069	\$ 1,513,357	15.39%
Dislocated Worker	\$ 50,000	\$ 750,032	\$ (302,069)	\$ 497,963	5.06%
Youth	\$ 500,000	\$ 1,235,054		\$ 1,735,054	17.64%
Admin	\$ 139,740	\$ 232,759		\$ 372,499	3.79%
Senior	\$ -	\$ 765,000		\$ 765,000	7.78%
Rapid Response*	\$ 17,000	\$ 35,828		\$ 52,828	0.54%
REAP	\$ -	\$ 236,643		\$ 236,643	2.41%
PACES	\$ -	\$ 39,482		\$ 39,482	0.40%
YEP	\$ -	\$ 85,000		\$ 85,000	0.86%
United Way	\$ -	\$ 126,653		\$ 126,653	1.29%
RETAIN	\$ -	\$ 369,818		\$ 369,818	3.76%
One Workforce	\$ -	\$ 2,174,953		\$ 2,174,953	22.11%
OKEP	\$ 18,848	\$ -		\$ 18,848	0.19%
Work Based Learning	\$ -	\$ 142,500		\$ 142,500	1.45%
MUS DWG	\$ 571,853	\$ -		\$ 571,853	5.81%
Pathway Home	\$ -	\$ 306,683		\$ 306,683	3.12%
DOL DWG	\$ 752,690	\$ -		\$ 752,690	7.65%
General	\$ -	\$ 73,675		\$ 73,675	0.75%
	\$ 2,154,130	\$ 7,681,365	\$ (0)	\$ 9,835,494	100.00%

Planned Expenditures

Category	PY22 Proposed	PY21 Budget	PY21 Exp. Thru March	PY21 % of Expenditures	Budget Difference PY21/PY22
Wages	\$ 3,408,500	\$ 3,189,689	\$ 2,258,863	71%	\$ 218,811
Fringe	\$ 879,143	\$ 788,597	\$ 532,386	68%	\$ 90,546
Facilities	\$ 399,300	\$ 421,750	\$ 303,844	72%	\$ (22,450)
Contract/Pro Fees	\$ 437,094	\$ 363,893	\$ 228,668	63%	\$ 73,201
Supplies/Equipment	\$ 151,415	\$ 125,066	\$ 105,765	85%	\$ 26,349
Outreach/Meetings	\$ 116,893	\$ 274,511	\$ 103,465	38%	\$ (157,618)
Travel/Conference	\$ 88,320	\$ 61,300	\$ 32,418	53%	\$ 27,020
Grants Awarded	\$ 259,600	\$ 286,664	\$ 239,037	83%	\$ (27,064)
Staff Development	\$ 39,550	\$ 44,570	\$ 2,470	6%	\$ (5,020)
Misc	\$ 51,050	\$ 20,666	\$ 57,373	278%	\$ 30,384
Youth Work Experience	\$ 363,649	\$ 399,000	\$ 110,355	28%	\$ (35,351)
Adult WX/Incumbent	\$ 891,051	\$ 1,364,345	\$ 302,192	22%	\$ (473,294)
OJT	\$ 550,000	\$ 624,266	\$ 187,028	30%	\$ (74,266)
Incentives	\$ 35,000	\$ 31,000	\$ 8,043	26%	\$ 4,000
Education & Training	\$ 1,795,280	\$ 2,482,295	\$ 353,024	14%	\$ (687,015)
Supportive Services	\$ 369,650	\$ 705,273	\$ 57,282	8%	\$ (335,623)
	\$ 9,835,494	\$ 11,182,886	\$ 4,882,212	44%	\$ (1,347,392)

	PY22		PY21	YTD Expenditures	
Operations/Overhead	\$ 5,830,865	59%	\$ 5,576,707	\$ 3,864,289	79%
Direct Client	\$ 4,004,629	41%	\$ 5,606,179	\$ 1,017,924	21%

Workforce Alliance Consolidated Budget PY21 Comp PY22

July 2021- June 2023

PY21 Expenditures Through 03/31/2022

Category	WIOA						Community Impact Funds						Consolidated					
	PY21 Budget	PY22 Budget	PY21-PY22 Budget	PY21 YTD Expenditures	% Budget Remaining		PY21 Budget	PY22 Budget	PY21-PY22 Budget	PY21 YTD Expenditures	% Budget Remaining		PY21 Budget	PY22 Budget	PY21-PY22 Budget	PY21 YTD Expenditures	% Budget Remaining	
Wages	\$ 1,769,689	\$ 2,120,500	\$ 350,811	\$ 1,095,068	38%		\$ 1,420,000	\$ 1,288,000	\$ (132,000)	\$ 1,192,764	16%		\$ 3,189,689	\$ 3,408,500	\$ 218,810.92	\$ 2,287,832	28%	
Fringe	\$ 456,295	\$ 547,814	\$ 91,519	\$ 298,789	35%		\$ 332,302	\$ 331,330	\$ (973)	\$ 271,353	18%		\$ 788,597	\$ 879,143	\$ 90,546.05	\$ 570,142	28%	
Facilities	\$ 253,578	\$ 302,550	\$ 48,972	\$ 162,200	36%		\$ 168,172	\$ 96,750	\$ (71,422)	\$ 211,258	-26%		\$ 421,750	\$ 399,300	\$ (22,450.48)	\$ 373,458	11%	
Contract/Pro Fees	\$ 196,097	\$ 271,284	\$ 75,187	\$ 112,890	42%		\$ 167,796	\$ 165,810	\$ (1,986)	\$ 148,375	12%		\$ 363,893	\$ 437,094	\$ 73,200.86	\$ 261,265	28%	
Supplies/Equipment	\$ 54,583	\$ 83,010	\$ 28,427	\$ 32,157	41%		\$ 70,483	\$ 68,405	\$ (2,078)	\$ 116,804	-66%		\$ 125,066	\$ 151,415	\$ 26,349.00	\$ 148,961	-19%	
Outreach/Meetings	\$ 28,601	\$ 40,645	\$ 4,292	\$ 14,458	49%		\$ 245,910	\$ 76,248	\$ (187,433)	\$ 37,023	85%		\$ 274,511	\$ 116,893	\$ (157,618.30)	\$ 51,481	81%	
Travel/Conference	\$ 31,450	\$ 52,720	\$ 21,270	\$ 699	98%		\$ 29,850	\$ 35,600	\$ 5,750	\$ 2,659	91%		\$ 61,300	\$ 88,320	\$ 27,020.00	\$ 3,358	95%	
Grants Awarded	\$ 85,000	\$ 88,100	\$ 3,100	\$ 42,479	50%		\$ 201,664	\$ 171,500	\$ (30,164)	\$ 853,313	-323%		\$ 286,664	\$ 259,600	\$ (27,064.00)	\$ 895,792	-212%	
Staff Development	\$ 26,750	\$ 22,100	\$ (4,650)	\$ 1,347	95%		\$ 17,820	\$ 17,450	\$ (370)	\$ 943	95%		\$ 44,570	\$ 39,550	\$ (5,020.00)	\$ 2,290		
Misc	\$ -	\$ -	\$ -	\$ -			\$ 20,666	\$ 51,050	\$ 30,384	\$ 20,131			\$ 20,666	\$ 51,050	\$ 30,383.75	\$ 20,131	3%	
Youth Work Experience	\$ -	\$ 363,649		\$ 11,214	#DIV/0!		\$ 12,280	\$ 18,653			100%		\$ 12,280	\$ 382,301	\$ 370,021.18	\$ 11,214	9%	
Adult WX/Incumbent	\$ 1,013,065	\$ 614,398		\$ 468,094	54%		\$ 738,000	\$ 258,000		\$ 74,868	90%		\$ 1,751,065	\$ 872,398	\$ (878,666.75)	\$ 542,962	69%	
OJT	\$ 75,000	\$ -	\$ (75,000)	\$ 143	100%		\$ 549,266	\$ 550,000	\$ 734	\$ 32,901	94%		\$ 624,266	\$ 550,000	\$ (74,266.00)	\$ 33,044	95%	
Incentives	\$ 6,000	\$ 25,000	\$ 19,000	\$ 1,100	82%		\$ 25,000	\$ 10,000	\$ (15,000)	\$ 15,067			\$ 31,000	\$ 35,000	\$ 4,000.00	\$ 16,167	48%	
Education & Training	\$ 449,495	\$ 340,280	\$ (109,215)	\$ 196,644	56%		\$ 2,032,800	\$ 1,455,000	\$ (577,800)	\$ 604,894	70%		\$ 2,482,295	\$ 1,795,280	\$ (687,015.35)	\$ 801,538	68%	
Supportive Services	\$ 98,226	\$ 64,650	\$ (33,576)	\$ 29,354	70%		\$ 607,047	\$ 305,000	\$ (302,047)	\$ 158,728	74%		\$ 705,273	\$ 369,650	\$ (335,622.86)	\$ 188,082	73%	
Total	\$ 4,543,830	\$ 4,936,700	\$ 420,136	\$ 2,466,636	46%		\$ 6,639,056	\$ 4,898,795	\$ (1,284,404)	\$ 3,741,081	44%		\$ 11,182,886	\$ 9,835,494	\$ (1,347,392)	\$ 6,207,717	44%	

PY22 Budget by Funding Allocation

Revenue	Consolidated	Admin	Adult	DW	OSY	SCSEP	RR	RETAIN	One Work	Pathway	UW PCA	WBL	PACES	YEP	REAP	General	DOL DWG Pro	DOL DWG Admin	MUS DWG Prog	MUS DWG Admin	OKEP
Carry Over	\$ 2,154,130	\$ 139,740	\$ 104,000	\$ 50,000	\$ 500,000		\$ 17,000														
PY20 Allocation	\$ 7,681,365	\$ 232,759	\$ 1,107,288	\$ 750,032	\$ 1,235,054	\$ 765,000	\$ 35,828	\$ 369,818	\$ 2,174,952.50	\$ 306,682.50	\$ 126,653	\$ 142,500	\$ 39,482	\$ 85,000	\$ 236,643	\$ 73,675	\$ 648,848	\$ 103,843	\$ 537,563	\$ 34,290	\$ 18,848
Transfer	\$ (0)		\$ 302,069	\$ (302,069)																	
Total	\$ 9,835,494	\$ 372,499	# \$ 1,513,357	\$ 497,963	\$ 1,735,054	\$ 765,000	\$ 52,828	\$ 369,818	\$ 2,174,953	\$ 306,683	\$ 126,653	\$ 142,500	\$ 39,482	\$ 85,000	\$ 236,643	\$ 73,675	\$ 648,848	\$ 103,843	\$ 537,563	\$ 34,290	\$ 18,848
Expenses	Consolidated	Admin	Adult	DW	OSY	SCSEP	RR	RETAIN	One Work	Pathway	UW PCA	WBL	PACES	YEP	REAP	General					
Wages	\$ 3,408,500.00	\$ 170,000.00	\$ 915,000.00	\$ 305,000.00	\$ 616,000.00	\$ 79,500.00	\$ 35,000.00	\$ 115,000.00	\$ 485,000.00	\$ 105,000.00	\$ 45,000.00	\$ 85,000.00	\$ 8,000.00	\$ 35,000.00	\$ 145,000.00	\$ 5,000.00	\$ 95,000.00	\$ 45,000.00	# \$ 85,000.00	\$ 20,000.00	\$ 15,000.00
Tax	\$ 260,138.25	\$ 13,005.00	\$ 69,997.50	\$ 23,332.50	\$ 46,844.50	\$ 6,081.75	\$ 2,677.50	\$ 8,797.50	\$ 37,102.50	\$ 8,032.50	\$ 3,442.50	\$ 6,502.50	\$ 612.00	\$ 2,677.50	\$ 11,092.50	\$ 50.00	\$ 7,267.50	\$ 3,442.50	\$ 6,502.50	\$ 1,530.00	\$ 1,147.50
Benefits	\$ 619,005.00	\$ 33,400.00	\$ 148,250.00	\$ 52,500.00	\$ 134,550.00	\$ 11,925.00	\$ 5,250.00	\$ 13,800.00	\$ 121,250.00	\$ 16,000.00	\$ 6,750.00	\$ 12,750.00	\$ 1,200.00	\$ 5,250.00	\$ 21,750.00	\$ 1,500.00	\$ 12,730.00	\$ 2,800.00	\$ 12,750.00	\$ 4,000.00	\$ 600.00
Rent	\$ 313,500.00	\$ 16,500.00	\$ 108,500.00	\$ 54,000.00	\$ 58,000.00	\$ 4,500.00	\$ 1,000.00	\$ 1,200.00	\$ 20,000.00	\$ 800.00	\$ 2,200.00	\$ 5,500.00	\$ 200.00	\$ 800.00	\$ 6,500.00	\$ 1,500.00	\$ 25,000.00	\$ 6,000.00	\$ -	\$ 1,000.00	\$ 300.00
Building Enh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security	\$ 38,500.00	\$ 600.00	\$ 13,800.00	\$ 4,350.00	\$ 6,100.00	\$ 1,050.00	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 400.00	\$ 600.00	\$ 50.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ 3,000.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 50.00
Utilities	\$ 47,300.00	\$ 2,600.00	\$ 16,900.00	\$ 5,600.00	\$ 6,300.00	\$ 2,050.00	\$ 200.00	\$ 500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,200.00	\$ 50.00	\$ 300.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00	\$ 600.00	\$ 400.00	\$ 50.00	\$ 50.00
Insurance	\$ 33,590.00	\$ 11,500.00	\$ 1,350.00	\$ 480.00	\$ 2,050.00	\$ 1,100.00	\$ 200.00	\$ 400.00	\$ 3,500.00	\$ 1,500.00	\$ 500.00	\$ 600.00	\$ 10.00	\$ 200.00	\$ 1,500.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 600.00	\$ 50.00	\$ 50.00
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 89,480.00	\$ 1,400.00	\$ 11,200.00	\$ 3,700.00	\$ 11,300.00	\$ 1,600.00	\$ 500.00	\$ 80.00	\$ 31,000.00	\$ 1,500.00	\$ 500.00	\$ 6,000.00	\$ 100.00	\$ 4,000.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,000.00	\$ 500.00	\$ 600.00
Equipment	\$ 60,300.00	\$ 1,100.00	\$ 24,500.00	\$ 10,500.00	\$ 13,000.00	\$ 3,050.00	\$ 500.00	\$ 1,900.00	\$ -	\$ 1,800.00	\$ 1,200.00	\$ -	\$ 50.00	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 1,635.00	\$ 90.00	\$ 145.00	\$ 130.00	\$ 145.00	\$ 50.00	\$ 100.00	\$ 40.00	\$ 100.00	\$ 50.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ 20.00	\$ 500.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ 10.00	\$ 50.00
Dues	\$ 42,020.00	\$ 7,000.00	\$ 4,400.00	\$ 2,000.00	\$ 3,200.00	\$ 620.00	\$ 50.00	\$ 100.00	\$ 10,000.00	\$ 800.00	\$ 300.00	\$ 500.00	\$ 10,000.00	\$ 200.00	\$ 600.00	\$ 50.00	\$ 2,000.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ -
Conferences	\$ 35,620.00	\$ 18,000.00	\$ 1,700.00	\$ 420.00	\$ 5,350.00	\$ 200.00	\$ 50.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 50.00	\$ 2,500.00	\$ 3,000.00	\$ 200.00	\$ -	\$ 50.00	\$ 500.00	\$ 100.00	\$ -	\$ -	\$ -
Job Fairs	\$ 6,050.00	\$ -	\$ 3,000.00	\$ 50.00	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 27,700.00	\$ 4,500.00	\$ 950.00	\$ 200.00	\$ 1,500.00	\$ 50.00	\$ 2,000.00	\$ 500.00	\$ 3,000.00	\$ 500.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,500.00	\$ 9,500.00	\$ 1,500.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Outreach	\$ 41,122.50	\$ 2,000.00	\$ 900.00	\$ 200.00	\$ 5,950.00	\$ 75.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 200.00	\$ 500.00	\$ 5,297.50	\$ 500.00	\$ 3,000.00	\$ 15,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Performance incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development	\$ 39,550.00	\$ 1,000.00	\$ 12,000.00	\$ 2,800.00	\$ 6,000.00	\$ 150.00	\$ 150.00	\$ 4,000.00	\$ 5,500.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 200.00	\$ 50.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ -
Travel	\$ 52,700.00	\$ 1,700.00	\$ 16,800.00	\$ 1,200.00	\$ 5,650.00	\$ 1,500.00	\$ 150.00	\$ 4,000.00	\$ 2,500.00	\$ 8,000.00	\$ 100.00	\$ 7,000.00	\$ 100.00	\$ 800.00	\$ 1,500.00	\$ 200.00	\$ 500.00	\$ -	\$ 400.00	\$ 100.00	\$ 500.00
Contract Services	\$ 403,504.00	\$ 88,104.00	\$ 56,000.00	\$ 28,500.00	\$ 43,500.00	\$ 34,000.00	\$ 4,500.00	\$ 3,500.00	\$ 50,000.00	\$ 8,500.00	\$ 5,500.00	\$ 5,000.00	\$ 200.00	\$ 1,200.00	\$ 15,000.00	\$ 6,000.00	\$ 13,000.00	\$ 35,000.00	\$ 2,000.00	\$ 4,000.00	\$ -
Sub/Grants Awarded	\$ 259,600.00	\$ -	\$ -	\$ 3,000.00	\$ 82,000.00	\$ 3,100.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 1,500.00	\$ -	\$ 15,000.00	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Misc	\$ 3,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Incumbent WRK	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On The Job	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ 50,000.00	\$ -	\$ -
Incentives	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ 1,795,280.03	\$ -	\$ 83,314.26	\$ -	\$ 256,965.77	\$ -	\$ -	\$ 100,000.00	\$ 625,000.00	\$ 75,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -	\$ 275,000.00	\$ -	\$ -
Work Exp	\$ 996,699.43	\$ -	\$ -	\$ -	\$ 363,648.68	\$ 614,398.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ 369,650.00	\$ -	\$ 24,650.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 10,000.00	\$ 100,500.00	\$ 75,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 100,000.00	\$ -	\$ -
	0								0								0	0			
Total	\$ 9,835,494.21	\$ 372,499.00	\$ 1,513,356.76	\$ 497,962.50	\$ 1,735,053.95	\$ 765,000.00	\$ 52,827.50	\$ 369,817.50	\$ 2,174,952.50	\$ 306,682.50	\$ 126,652.50	\$ 142,500.00	\$ 39,482.00	\$ 85,000.00	\$ 236,642.50	\$ 73,675.00	\$ 648,847.50	\$ 103,842.50	\$ 537,562.50	\$ 34,290.00	\$ 18,847.50

Item

Program Year 2020 (PY20) 990 Tax Return

Background

The PY20 July 2020 through June 2021 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 15, 2022, if changes need to be made an amendment can be filed.

Strategic Goals Supported

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

- Enhance youth employment opportunities by expanding partnerships with business, schools, and other community organizations
- Continue to increase non-WIOA funding
- Proactively approach the employment and skills training challenges and opportunities of the future with energy and planning today

Recommended Action

Receive and File

Item

Program Year 2020 (PY20) A-133 Audit

Background

The A-133 Audit for the period of July 2020 through June 2021 was completed in March of 2022.

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:

- Enhance youth employment opportunities by expanding partnerships with business, schools, and other community organizations
- Continue to increase non-WIOA funding
- Proactively approach the employment and skills training challenges and opportunities of the future with energy and planning today

Recommended Action

Receive and File