



**Workforce Alliance
Finance Committee Meeting Agenda**

Zoom Only Meeting: <https://us02web.zoom.us/j/89883390495>

Tuesday, May 28, 2024 • 3:00 p.m. – 4:00 p.m.

1. Welcome and Introductions: Alana McNary, Committee Chair (3:00)
2. Fiscal Year 2023 (PY23) Budget Review: Chad Pettera (3:05) (p. 2)
The current program year budget will be reviewed and discussed.
Recommended action: *Receive and File*
3. Program Year 2024 (PY24) Budget Presentation: Chad Pettera (3:10) (pp. 3-14)
Staff are presenting a proposed budget for Program Year 2024.
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.*
4. Program Year 2022 (PY22) July 1, 2022 – June 30, 2023 Tax Return: Chad Pettera (3:30)
(p. 15 and Attachment)
The PY22 990 Tax Return will be reviewed by the Finance Committee.
Recommended action: *Receive and File*
5. Program Year 2022 (PY22) July 1, 2022 – June 30, 2023 A-133 Audit: Chad Pettera (3:45)
(p. 16 and Attachment)
The PY22 990 Tax Return will be reviewed by the Finance Committee.
Recommended action: *Receive and File*
6. Minutes from the May 31, 2023 Finance Committee Meeting: Chad Pettera (3:50)
(pp. 17-18)
Recommended action: *Approve the minutes from the May 31, 2023 Finance Committee meeting as presented.*
7. Unscheduled Topics (3:55)
8. Adjourn (4:00)

Workforce Alliance Consolidated Budget PY23

July 2023 - June 2024

Expenditures Through 4/30/2024

Category	WIOA				Community Impact Funds				Consolidated			
	Budget	February Expenditures	YTD Expenditures	% Budget Remaining	Budget	February Expenditures	YTD Expenditures	% Budget Remaining	Budget	February Expenditures	YTD Expenditures	% Budget Remaining
Wages	\$ 1,978,521	\$ 147,492	\$ 1,213,520	39%	\$ 1,810,000	\$ 112,929	\$ 1,383,750	24%	\$ 3,788,521	\$ 260,421	\$ 2,597,270	31%
Fringe	\$ 465,593	\$ 26,636	\$ 271,351	42%	\$ 446,326	\$ 23,527	\$ 282,414	37%	\$ 911,919	\$ 50,163	\$ 553,765	39%
Facilities	\$ 269,800	\$ 52,967	\$ 277,259	-3%	\$ 151,955	\$ 12,317	\$ 133,520	12%	\$ 421,755	\$ 65,284	\$ 410,779	3%
Contract/Pro Fees	\$ 94,646	\$ 12,219	\$ 65,489	31%	\$ 184,851	\$ 1,786	\$ 43,698	76%	\$ 279,497	\$ 14,005	\$ 109,187	61%
Supplies/Equipment	\$ 60,330	\$ (12,916)	\$ 29,909	50%	\$ 44,675	\$ 1,521	\$ (6,478)	114%	\$ 105,005	\$ (11,395)	\$ 23,431	78%
IT	\$ 249,900	\$ (15,561)	\$ 78,579	69%	\$ 46,350	\$ 409	\$ 29,960	35%	\$ 296,250	\$ (15,152)	\$ 108,539	63%
Outreach/Cap Building	\$ 51,075	\$ 27,672	\$ 38,057	25%	\$ 103,248	\$ 166,969	\$ 293,291	-184%	\$ 154,323	\$ 194,641	\$ 331,348	-115%
Travel/Conferences	\$ 52,083	\$ 6,372	\$ 47,129	10%	\$ 36,743	\$ 7,008	\$ 29,742	19%	\$ 88,826	\$ 13,380	\$ 76,871	13%
Grants Awarded	\$ 121,636	\$ 5,759	\$ 98,081	19%	\$ 153,000	\$ 56,516	\$ 155,581	-2%	\$ 274,636	\$ 62,275	\$ 253,662	8%
Staff Development	\$ 34,100	\$ -	\$ 5,012	85%	\$ 23,950	\$ -	\$ 4,239	82%	\$ 58,050	\$ -	\$ 9,251	84%
Indirect	\$ -	\$ 13,717	\$ 150,320	0%	\$ -	\$ 30,343	\$ 377,895	0%	\$ -	\$ 44,060	\$ 528,215	0%
Misc/Dep/Int	\$ -	\$ -	\$ -	0%	\$ 27,050	\$ -	\$ 44,239	-64%	\$ 27,050	\$ -	\$ 44,239	-64%
Work Experience	\$ 904,398	\$ 70,205	\$ 742,782	18%	\$ 431,388	\$ 101,143	\$ 363,055	16%	\$ 1,335,786	\$ 171,348	\$ 1,105,837	17%
On The Job Training	\$ -	\$ -	\$ -	-	\$ 579,803	\$ 29,286	\$ 175,374	70%	\$ 579,803	\$ 29,286	\$ 175,374	70%
Incentives	\$ 2,000	\$ 575	\$ 1,373	31%	\$ 17,000	\$ 850	\$ 22,854	-	\$ 19,000	\$ 1,425	\$ 24,227	-28%
Occupational Training	\$ 127,294	\$ 14,511	\$ 69,067	46%	\$ 1,603,383	\$ 204,385	\$ 911,910	43%	\$ 1,730,677	\$ 218,896	\$ 980,977	43%
Supportive Services	\$ 30,000	\$ 9,053	\$ 83,878	-180%	\$ 500,962	\$ 14,624	\$ 153,449	69%	\$ 530,962	\$ 23,677	\$ 237,327	55%
Total	\$ 4,441,376	\$ 358,701	\$ 3,171,806	29%	\$ 6,160,684	\$ 763,613	\$ 4,398,493	29%	\$ 10,602,060	\$ 1,122,314	\$ 7,570,299	29%

Analysis

Budget: The PY23 budget with expenditures through the end of the April 2024. The budget includes a breakdown between WIOA (LWDB budget) and non-WIOA Funding (Community Impact Funds) and combined totals.

The PY23 budget allocates 39% on direct client spending including classroom training, work experience, on-the-job training and supportive services. The direct client spending is at 33% through the month of April. The budget has 29% remaining with budget expectations at 12%.

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

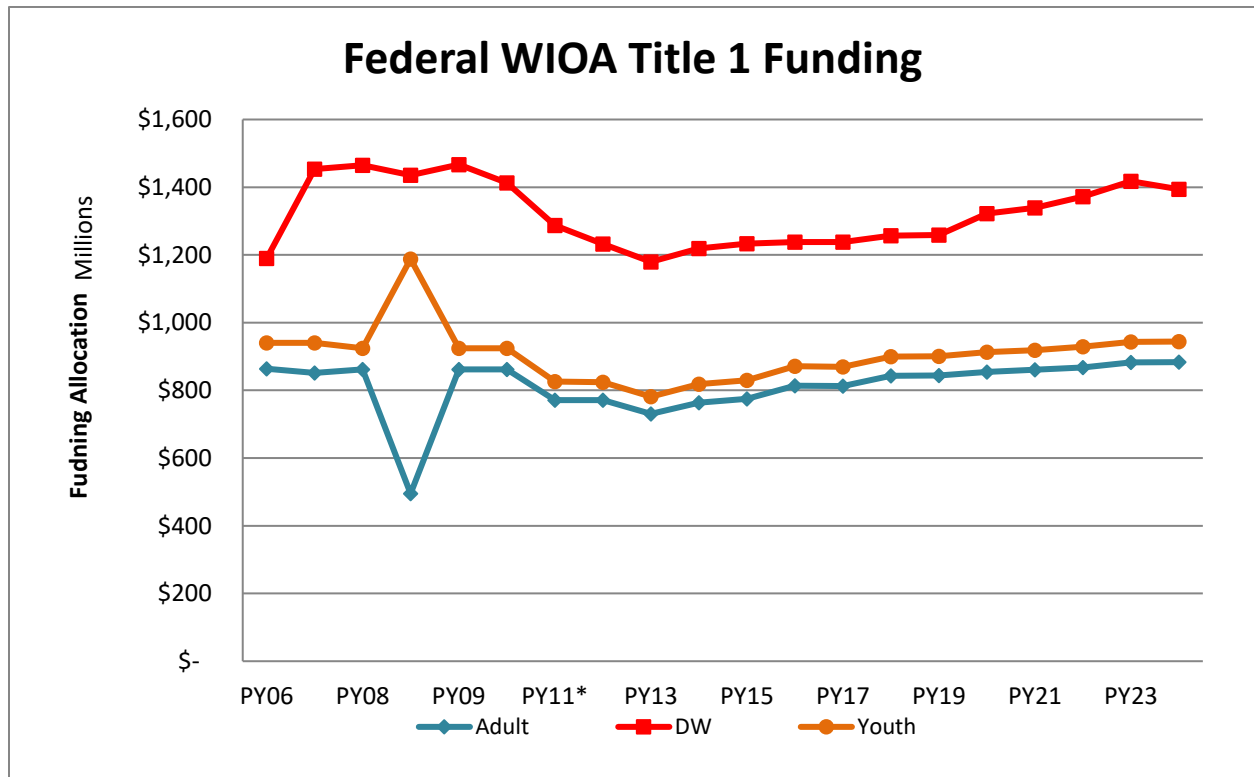
Program Year 2024 (PY24) July 2024 – June 2025 Budget

Background

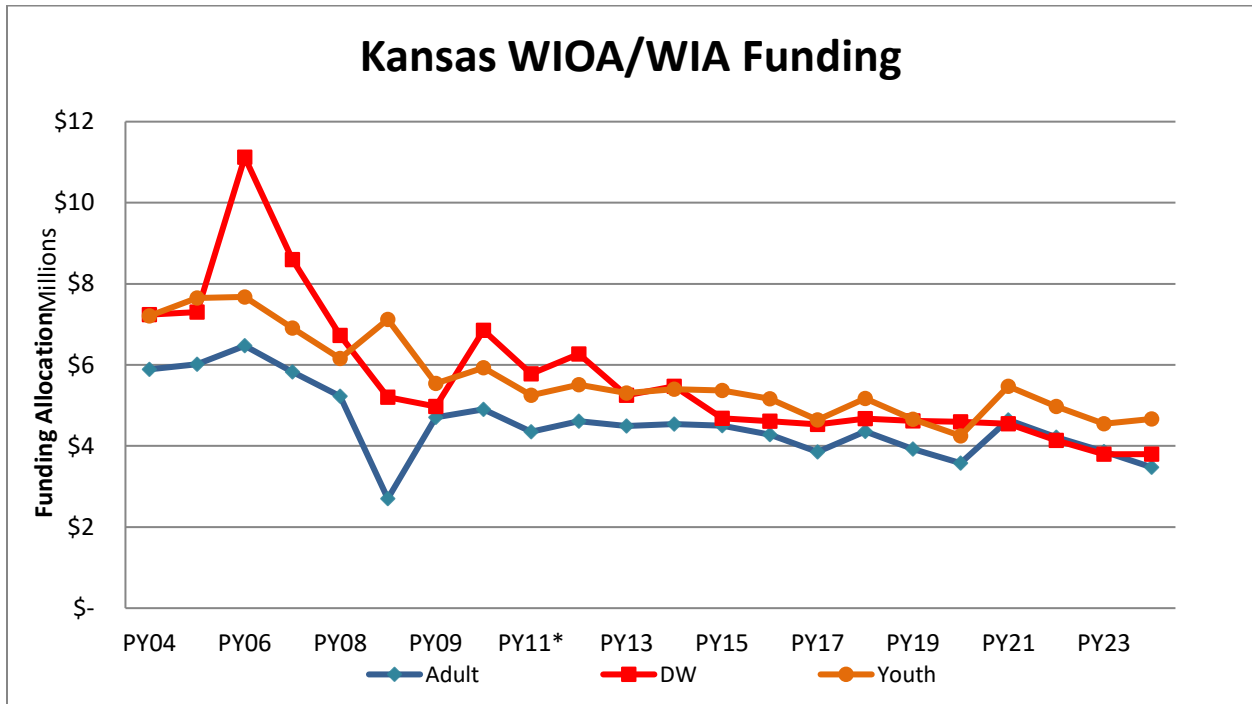
WA received its planning allocation for Workforce Innovation and Opportunity Act (WIOA) for program/fiscal year that starts July 1, 2024. WA will see a cut in WIOA of about \$359,512 or about 9%. In the past two years, there has been a reduction of \$643,000 in WIOA funding to the WA.

Analysis

Funding for the WIOA Title I programs at the federal level will have an \$22.9 million dollar decrease for PY24 or roughly 0.7%. Funding for the individual programs is Adult at \$8.8 million, Dislocated Worker \$1.4 billion, and Youth \$9.4 million.

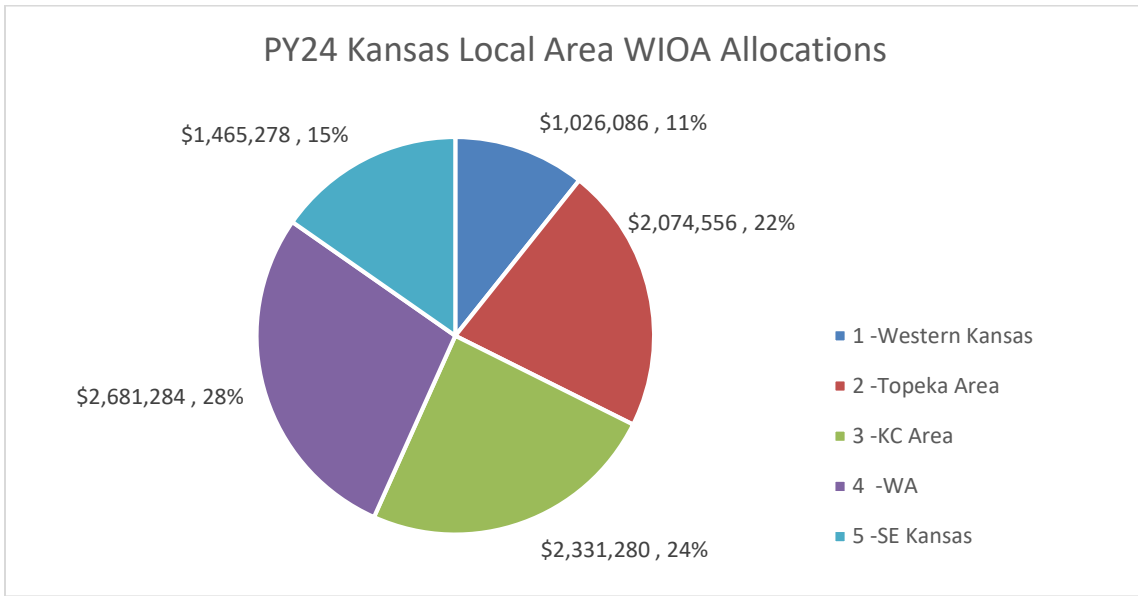


WIOA funding for the State of Kansas for all funding streams is being reduced by almost 9%. Adult is decreasing from \$3.8 to \$3.4 million. Dislocated Worker is remaining flat at \$3.79 million. Youth funding is increasing from \$4.55 to \$4.67 million or 2.5%. For Kansas the total WIOA allocation is decreasing by \$264,228 or about 8.1%. In the past three years Kansas has seen a decrease of \$2.7 million dollars in WIOA funding.

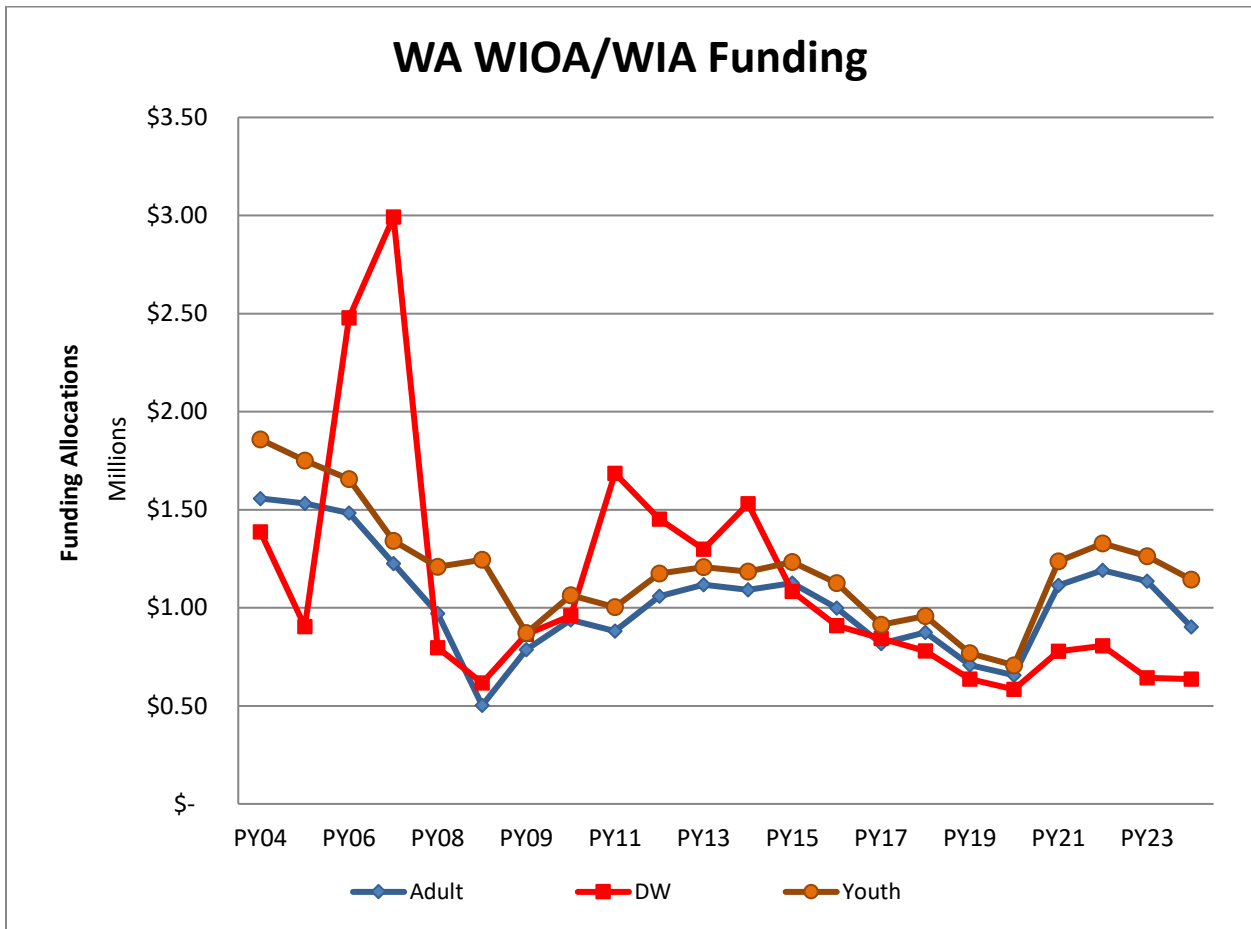


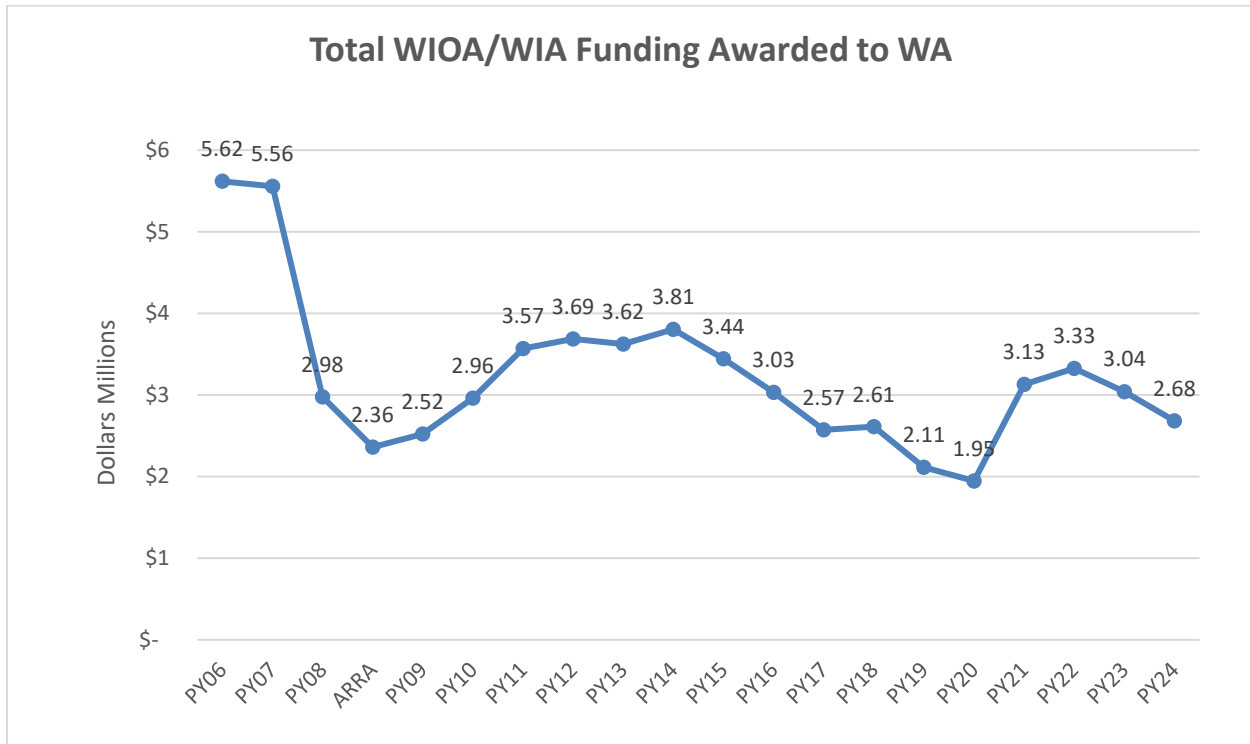
WIOA funding across Kansas is decreasing overall in all areas, with WA absorbing the biggest decrease overall at \$359,512.

PY24 WIOA Allocations by Local Area and Program						
Local Area	Adult	Dislocated Worker	Youth	Total	Change from Previous Year	
1 -Western Kansas	\$ 230,015.00	\$ 482,993.00	\$ 313,078.00	\$ 1,026,086	\$ (13,368.00)	
2 -Topeka Area	\$ 626,109.00	\$ 452,827.00	\$ 995,620.00	\$ 2,074,556	\$ 192,709.00	
3 -KC Area	\$ 685,154.00	\$ 823,707.00	\$ 822,419.00	\$ 2,331,280	\$ 107,461.00	
4 -WA	\$ 901,686.00	\$ 636,439.00	\$ 1,143,159.00	\$ 2,681,284	\$ (359,512.00)	
5 -SE Kansas	\$ 510,755.00	\$ 261,114.00	\$ 693,409.00	\$ 1,465,278	\$ (156,498.00)	



In total for PY24, Local Area IV (LAIV) is receiving \$2.681, million, which is \$359,512 less than last year or about a 9% decrease.





Other Planned Revenue Sources for PY24

- Senior Community Services Community Services Program- \$755,000
- Rapid Response- \$57,027
- RETAIN- \$491,608
- Work Based Learning- \$179,999
- PACES- \$21,126
- Pathways Home \$83,565
- YEP- \$101,760
- REAP- \$168,622
- One Workforce- \$3,335,680
- OKEP- \$99,840
- Evergy \$287,728
- Digital Skills \$88,000
- MeadowLark \$312,251
- SNAP \$210,966
- Total Other Planned Revenue for PY22 \$6,050,521

Overall the PY23 Budget for the organization is decreasing next year from \$10,602,058 million to \$9,650,012 million. There is a decrease in wages and fringe, WA has not filled some positions in the past several months. The budget funds current filled positions for PY24. Reductions in direct client services is mostly tied to the loss of the MUS DWG and Home Based Wichita. The planned budget allocates 33% of funds to direct client services which include work experience, training and supportive services.

Recommended Action:

Approve and recommend the proposed budget to the Local Workforce Development Board (LWDB) and Chief Elected Officials Board (CEOB), with authorization to make adjustments once final carry over funding is known.

**Proposed Workforce Alliance PY24 Budget
July 2024 - June 2025**

Planned Revenues

Revenue Stream	PY23 Carry Over	PY24 Allocation	Transfer (up to 100%)*	Total PY24 Funding	% of Budget
Adult	\$ 435,548	\$ 956,518	\$ 274,000	\$ 1,666,066	17.26%
Dislocated Worker	\$ 379,426	\$ 572,796	\$ (274,000)	\$ 678,222	7.03%
RRAA/Set A Side	\$ -	\$ -		\$ -	0.00%
Youth	\$ 11,002	\$ 1,068,844		\$ 1,079,846	11.19%
Admin	\$ 92,233	\$ 83,125		\$ 175,358	1.82%
Senior	\$ -	\$ 755,334		\$ 755,334	7.83%
Rapid Response	\$ -	\$ 57,027		\$ 57,027	0.59%
Meadowlark	\$ -	\$ 312,251		\$ 312,251	3.24%
KAMP	\$ -	\$ -		\$ -	0.00%
REAP	\$ -	\$ 168,622		\$ 168,622	1.75%
PACES	\$ -	\$ 21,126		\$ 21,126	0.22%
YEP	\$ -	\$ 101,760		\$ 101,760	1.05%
Home Base Wichita	\$ -	\$ -		\$ -	0.00%
Apprentice	\$ -	\$ -		\$ -	0.00%
United Way	\$ -	\$ -		\$ -	0.00%
Evergy	\$ 50,000	\$ 237,728		\$ 287,728	2.98%
RETAIN	\$ -	\$ 491,608		\$ 491,608	5.09%
One Workforce	\$ -	\$ 3,335,680		\$ 3,335,680	34.57%
OKEP	\$ -	\$ 99,840		\$ 99,840	1.03%
Work Based Learning	\$ -	\$ 179,999		\$ 179,999	1.87%
MUS DWG	\$ -	\$ -		\$ -	0.00%
SNAP	\$ -	\$ 20,966		\$ 20,966	0.22%
Pathway Home	\$ -	\$ 83,565		\$ 83,565	0.87%
Digital Skills	\$ -	\$ 88,000		\$ 88,000	0.91%
General	\$ -	\$ 47,015		\$ 47,015	0.49%
	\$ 968,209	\$ 8,681,804	\$ (0)	\$ 9,650,012	100.00%

Planned Expenditures

Category	PY24 Proposed	PY23 Budget	PY23 Exp. Thru April	PY23 % of Expenditures	Budget Difference PY23/PY24
Wages	\$ 3,233,316	\$ 3,788,521	\$ 2,597,270	69%	\$ (555,205)
Fringe	\$ 770,890	\$ 911,919	\$ 553,765	61%	\$ (141,029)
Facilities	\$ 388,745	\$ 421,755	\$ 410,779	97%	\$ (33,010)
Contract/Pro Fees	\$ 113,058	\$ 279,497	\$ 109,186	39%	\$ (166,439)
Supplies/Equipment	\$ 38,085	\$ 105,005	\$ 23,432	22%	\$ (66,920)
IT-Supplies/Hardware/Licenses	\$ 187,245	\$ 296,250	\$ 108,539	37%	\$ (109,005)
Outreach/Meetings	\$ 150,700	\$ 154,323	\$ 331,347	215%	\$ (3,623)
Travel/Conference	\$ 86,702	\$ 88,825	\$ 76,871	87%	\$ (2,123)
Indirect	\$ 553,058	\$ -	\$ 528,215		\$ 553,058
Grants Awarded	\$ 367,500	\$ 274,636	\$ 253,662	92%	\$ 92,864
Staff Development	\$ 23,750	\$ 58,050	\$ 9,251	16%	\$ (34,300)
Misc/Dep/Int	\$ 27,000	\$ 27,050	\$ 44,239	164%	\$ (50)
Youth Work Experience	\$ 205,770	\$ 290,000	\$ 152,199	52%	\$ (84,230)
Adult WX/Incumbent	\$ 1,164,398	\$ 1,045,786	\$ 953,638	91%	\$ 118,613
OJT	\$ 660,000	\$ 579,803	\$ 175,374	30%	\$ 80,197
Incentives	\$ 22,800	\$ 19,000	\$ 24,227	128%	\$ 3,800
Education & Training	\$ 1,155,000	\$ 1,730,677	\$ 980,977	57%	\$ (575,677)
Supportive Services	\$ 501,995	\$ 530,962	\$ 237,327	45%	\$ (28,967)
Indirect	\$ 9,650,012	\$ 10,602,058	\$ 7,570,298	71%	\$ (952,046)

	PY24		PY23		YTD Expenditures
Operations/Overhead	\$ 5,940,049	62%	\$ 6,405,830	\$ 5,046,556	67%
Direct Client	\$ 3,709,963	38%	\$ 4,196,228	\$ 2,523,742	33%

Workforce Alliance Consolidated Budget PY23 Comp PY24
July 2023- June 2025

PY23 Expenditures Through 04/30/2024

Category	WIOA					Community Impact Funds					Consolidated				
	PY23 Budget	PY24 Budget	PY23-PY24 Budget	PY23 YTD Expenditures	% Budget Remaining	PY23 Budget	PY24 Budget	PY23-PY24 Budget	PY23 YTD Expenditures	% Budget Remaining	PY23 Budget	PY24 Budget	PY23-PY24 Budget	PY23 YTD Expenditures	% Budget Remaining
Wages	\$ 1,978,521	\$ 1,831,334	\$ (147,187)	\$ 1,213,520	39%	\$ 1,810,000	\$ 1,401,982	\$ (408,018)	\$ 1,383,750	24%	\$ 3,788,521	\$ 3,233,316	\$ (555,205)	\$ 2,597,270	31%
Fringe	\$ 465,593	\$ 423,200	\$ (42,393)	\$ 271,351	42%	\$ 446,326	\$ 347,690	\$ (98,636)	\$ 282,414	37%	\$ 911,919	\$ 770,890	\$ (141,029)	\$ 553,765	39%
Facilities	\$ 269,800	\$ 260,835	\$ (8,965)	\$ 277,259	-3%	\$ 151,955	\$ 127,910	\$ (24,045)	\$ 133,520	12%	\$ 421,755	\$ 388,745	\$ (33,010)	\$ 410,779	3%
Contract/Pro Fees	\$ 94,646	\$ 83,008	\$ (21,108)	\$ 65,489	31%	\$ 184,851	\$ 30,050	\$ (154,801)	\$ 43,698	76%	\$ 279,497	\$ 113,058	\$ (166,439)	\$ 109,187	61%
Supplies/Equipment	\$ 60,330	\$ 21,595	\$ (38,735)	\$ 29,909	50%	\$ 44,675	\$ 16,490	\$ (28,185)	\$ (6,478)	114%	\$ 105,005	\$ 38,085	\$ (66,920)	\$ 23,431	78%
IT	\$ 249,900	\$ 137,500	\$ (112,400)	\$ 78,579	69%	\$ 46,350	\$ 49,745	\$ 3,395	\$ 29,960	35%	\$ 296,250	\$ 187,245	\$ (109,005)	\$ 108,539	63%
Outreach/Meetings	\$ 51,075	\$ 27,175	\$ (14,430)	\$ 38,057	25%	\$ 103,248	\$ 123,525	\$ 17,603	\$ 293,291	-184%	\$ 154,323	\$ 150,700	\$ (3,623)	\$ 331,348	-115%
Travel/Conference	\$ 52,083	\$ 52,140	\$ 58	\$ 47,129	10%	\$ 36,743	\$ 34,562	\$ (2,181)	\$ 29,742	19%	\$ 88,825	\$ 86,702	\$ (2,123)	\$ 76,871	13%
Grants Awarded	\$ 121,636	\$ 215,000	\$ 93,364	\$ 98,081	19%	\$ 153,000	\$ 152,500	\$ (500)	\$ 155,581	-2%	\$ 274,636	\$ 367,500	\$ 92,864	\$ 253,662	8%
Staff Development	\$ 34,100	\$ 9,700	\$ (24,400)	\$ 5,012	85%	\$ 23,950	\$ 14,050	\$ (9,900)	\$ 4,239	82%	\$ 58,050	\$ 23,750	\$ (34,300)	\$ 9,251	84%
Indirect	\$ -	\$ 272,402	\$ 272,402	\$ 150,320		\$ -	\$ 280,656	\$ 280,656	\$ 377,895	0%	\$ -	\$ 553,058	\$ 553,058	\$ 528,215	0%
Misc	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,050	\$ 27,000	\$ (50)	\$ 44,239	-64%	\$ 27,050	\$ 27,000	\$ (50)	\$ 44,239	-64%
Youth Work Experience	\$ 290,000	\$ 205,770	\$ (84,230)	\$ 152,199	48%	\$ 31,388	\$ -	\$ 150,000	\$ -	100%	\$ 321,388	\$ 205,770	\$ (115,618)	\$ 152,199	53%
Adult WX/Incumbent	\$ 614,398	\$ 614,398	\$ -	\$ 590,583	4%	\$ 400,000	\$ 550,000	\$ 190,197	\$ 363,055	9%	\$ 1,014,398	\$ 1,164,398	\$ 150,000	\$ 953,638	6%
OJT	\$ -	\$ 40,000	\$ 40,000	\$ -	0%	\$ 579,803	\$ 620,000	\$ 40,197	\$ 175,374	70%	\$ 579,803	\$ 660,000	\$ 80,197	\$ 175,374	70%
Incentives	\$ 2,000	\$ 800	\$ (1,200)	\$ 1,373	31%	\$ 17,000	\$ 22,000	\$ 5,000	\$ 22,854	-34%	\$ 19,000	\$ 22,800	\$ 3,800	\$ 24,227	-28%
Education & Training	\$ 127,294	\$ 130,000	\$ 2,706	\$ 69,067	46%	\$ 1,603,383	\$ 1,025,000	\$ (578,383)	\$ 911,910	43%	\$ 1,730,677	\$ 1,155,000	\$ (575,677)	\$ 980,977	43%
Supportive Services	\$ 30,000	\$ 86,995	\$ 56,995	\$ 83,878	-180%	\$ 500,962	\$ 415,000	\$ (85,962)	\$ 153,449	69%	\$ 530,962	\$ 501,995	\$ (28,967)	\$ 237,327	55%
Indirect															
Total	\$ 4,441,375	\$ 4,411,852	\$ (29,523)	\$ 3,171,806	29%	\$ 6,160,683	\$ 5,238,160	\$ (695,913)	\$ 4,398,493	29%	\$ 10,602,058	\$ 9,650,012	\$ (952,046)	\$ 7,570,299	29%

PY24 Budget by Funding Allocation

Revenue	Consolidated	WIOA Total	Admin	Adult	DW	OSY	SCSEP	RR	CIF Total	Meadowlark	RETAIN	One Work	Digital Skills	Pathway	WBL	PACES	YEP	REAP	General	Evergy	SNAP
Carry Over	\$ 968,209	\$ 918,209	\$ 92,233	\$ 435,548	\$ 379,426	\$ 11,002		\$ -	\$ 50,000	\$ -										\$ 50,000	
PY24 Allocation	\$ 8,681,804	\$ 3,493,644	\$ 83,125	\$ 956,518	\$ 572,796	\$ 1,068,844	\$ 755,334	\$ 57,027	\$ 5,188,160	\$ 312,251	\$ 491,608	\$ 3,335,680	\$ 88,000	\$ 83,565	\$ 179,999	\$ 21,126	\$ 101,760	\$ 168,622	\$ 47,015	\$ 237,728	\$ 20,966
Transfer	\$ (0)			\$ 274,000	\$ (274,000)																
Total	\$ 9,650,012		\$ 175,358	\$ 1,666,066	\$ 678,222	\$ 1,079,846	\$ 755,334	\$ 57,027		\$ 312,251	\$ 491,608	\$ 3,335,680	\$ 88,000	\$ 83,565	\$ 179,999	\$ 21,126	\$ 101,760	\$ 168,622	\$ 47,015	\$ 287,728	\$ 20,966
Expenses	Consolidated		Admin	Adult	DW	OSY	SCSEP	RR		KHPOP	RETAIN	One Work	Digital Skills	Pathway	WBL	PACES	YEP	REAP	General	Evergy	
Wages	\$ 3,233,316.00	\$ 1,831,334.00	\$ 91,063.00	\$ 857,740.00	\$ 376,541.00	\$ 396,053.00	\$ 71,937.00	\$ 38,000.00	\$ 1,401,982.00	\$ 70,374.00	\$ 261,854.00	\$ 524,664.00	\$ 54,800.00	\$ 32,492.00	\$ 119,390.00	\$ 4,000.00	\$ 24,058.00	\$ 83,076.00	\$ 2,500.00	\$ 189,774.00	\$ 10,000.00
Tax	\$ 246,161.41	\$ 132,980.52	\$ 6,920.79	\$ 60,626.40	\$ 27,786.72	\$ 29,236.43	\$ 5,503.18	\$ 2,907.00	\$ 113,180.89	\$ 4,574.31	\$ 20,031.83	\$ 45,383.44	\$ 4,164.80	\$ 2,485.64	\$ 9,133.34	\$ 306.00	\$ 1,840.44	\$ 6,355.31	\$ 440.00	\$ 16,130.79	\$ 760.00
Benefits	\$ 524,728.85	\$ 290,219.75	\$ 16,391.34	\$ 133,027.42	\$ 42,824.88	\$ 85,185.56	\$ 10,790.55	\$ 2,000.00	\$ 234,509.10	\$ 12,667.32	\$ 31,422.48	\$ 104,932.80	\$ 8,220.00	\$ 15,000.00	\$ 11,939.00	\$ 600.00	\$ 1,000.00	\$ 12,461.40	\$ 1,500.00	\$ 28,466.10	\$ 1,800.00
Rent	\$ 308,224.56	\$ 216,324.56	\$ 7,524.56	\$ 97,800.00	\$ 43,500.00	\$ 63,200.00	\$ 3,700.00	\$ 600.00	\$ 91,900.00	\$ 3,000.00	\$ 10,000.00	\$ 35,000.00	\$ 4,500.00	\$ 5,000.00	\$ 10,000.00	\$ 100.00	\$ 800.00	\$ 6,500.00	\$ 4,500.00	\$ 3,000.00	\$ 4,000.00
Building Enh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security	\$ 26,260.00	\$ 14,850.00	\$ 150.00	\$ 7,550.00	\$ 3,150.00	\$ 3,350.00	\$ 550.00	\$ 100.00	\$ 11,410.00	\$ 60.00	\$ 2,000.00	\$ 6,000.00	\$ 100.00	\$ 500.00	\$ 1,600.00	\$ 50.00	\$ 100.00	\$ 150.00	\$ 50.00	\$ -	\$ 500.00
Utilities	\$ 54,260.00	\$ 29,660.00	\$ 800.00	\$ 14,750.00	\$ 5,160.00	\$ 8,200.00	\$ 650.00	\$ 100.00	\$ 24,600.00	\$ 300.00	\$ 2,200.00	\$ 8,500.00	\$ 100.00	\$ 8,000.00	\$ 1,800.00	\$ 50.00	\$ 150.00	\$ 1,000.00	\$ 200.00	\$ 1,500.00	\$ 500.00
Insurance	\$ 17,208.00	\$ 15,158.00	\$ 14,958.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 17,180.00	\$ 9,680.00	\$ 700.00	\$ 7,100.00	\$ 830.00	\$ 350.00	\$ 200.00	\$ 500.00	\$ 7,500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 200.00	\$ 100.00	\$ 500.00	\$ -	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 2,000.00	\$ -
Equipment	\$ 20,400.00	\$ 11,600.00	\$ 800.00	\$ 5,600.00	\$ 1,550.00	\$ 3,050.00	\$ 400.00	\$ 200.00	\$ 8,800.00	\$ 500.00	\$ 1,500.00	\$ 5,000.00	\$ 100.00	\$ 500.00	\$ 800.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 300.00
IT Supplies	\$ 113,900.00	\$ 95,200.00	\$ 8,500.00	\$ 51,800.00	\$ 12,050.00	\$ 22,850.00	\$ -	\$ -	\$ 18,700.00	\$ 200.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
IT Licenses	\$ 49,790.20	\$ 30,600.00	\$ 5,500.00	\$ 12,150.00	\$ 5,550.00	\$ 6,250.00	\$ 850.00	\$ 300.00	\$ 19,190.20	\$ 900.00	\$ -	\$ 8,500.00	\$ 1,915.20	\$ 800.00	\$ 3,000.00	\$ 25.00	\$ 200.00	\$ -	\$ -	\$ 3,500.00	\$ 350.00
IT Contracts	\$ 23,555.00	\$ 11,700.00	\$ 2,000.00	\$ 4,200.00	\$ 3,825.00	\$ 1,250.00	\$ 225.00	\$ 200.00	\$ 11,855.00	\$ 500.00	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 800.00	\$ 400.00	\$ 25.00	\$ 30.00	\$ 1,000.00	\$ -	\$ 4,500.00	\$ 100.00
Postage	\$ 505.00	\$ 315.00	\$ 50.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 100.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 25.00	\$ -	\$ -
Dues	\$ 34,155.00	\$ 3,930.00	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 750.00	\$ 80.00	\$ 50.00	\$ 30,225.00	\$ 200.00	\$ 200.00	\$ 15,000.00	\$ 100.00	\$ -	\$ 125.00	\$ 10,000.00	\$ 4,000.00	\$ 500.00	\$ 50.00	\$ -	\$ 50.00
Conferences	\$ 49,770.00	\$ 34,870.00	\$ 3,000.00	\$ 9,450.00	\$ 5,520.00	\$ 16,500.00	\$ -	\$ 400.00	\$ 14,900.00	\$ 2,000.00	\$ 4,500.00	\$ 3,000.00	\$ -	\$ -	\$ 1,200.00	\$ 3,000.00	\$ 150.00	\$ 1,000.00	\$ 50.00	\$ -	\$ -
Job Fairs	\$ 8,350.00	\$ 7,350.00	\$ -	\$ 2,000.00	\$ 350.00	\$ -	\$ -	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 29,945.00	\$ 5,745.00	\$ 1,700.00	\$ 1,575.00	\$ 1,020.00	\$ 900.00	\$ 50.00	\$ 500.00	\$ 24,200.00	\$ 50.00	\$ 2,500.00	\$ 1,000.00	\$ 100.00	\$ -	\$ 600.00	\$ 200.00	\$ 8,500.00	\$ 9,500.00	\$ 1,500.00	\$ 200.00	\$ -
Outreach	\$ 78,250.00	\$ 10,150.00	\$ 100.00	\$ 3,650.00	\$ 1,250.00	\$ 5,000.00	\$ 150.00	\$ -	\$ 68,100.00	\$ 300.00	\$ 10,000.00	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 500.00	\$ 25,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 300.00
Performance Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development	\$ 23,750.00	\$ 9,700.00	\$ 1,000.00	\$ 4,000.00	\$ 1,350.00	\$ 3,200.00	\$ -	\$ 150.00	\$ 14,050.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ 50.00	\$ 1,500.00	\$ 500.00	\$ 5,000.00	\$ -
Travel	\$ 36,932.00	\$ 17,270.00	\$ 700.00	\$ 10,100.00	\$ 3,720.00	\$ 1,150.00	\$ 800.00	\$ 800.00	\$ 19,662.00	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 5,512.00	\$ 100.00	\$ 800.00	\$ 1,500.00	\$ 200.00	\$ 1,000.00	\$ -
Contract Services	\$ 95,850.00	\$ 67,850.00	\$ 5,000.00	\$ 16,100.00	\$ 6,750.00	\$ 4,000.00	\$ 36,000.00	\$ -	\$ 28,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 200.00	\$ -	\$ 15,000.00	\$ 6,000.00	\$ 1,000.00	\$ 400.00
Indirect	\$ 553,058.00	\$ 272,402.00	\$ 7,500.00	\$ 131,406.00	\$ 54,424.00	\$ 65,002.00	\$ 8,950.00	\$ 5,120.00	\$ 280,656.00	\$ 98,625.00	\$ 35,400.00	\$ 78,200.00	\$ 9,000.00	\$ 6,687.00	\$ -	\$ 1,920.00	\$ 7,432.00	\$ 15,329.00	\$ -	\$ 26,157.00	\$ 1,906.00
Sub/Grants Awarded	\$ 367,500.00	\$ 215,000.00	\$ -	\$ 90,000.00	\$ 80,000.00	\$ 45,000.00	\$ -	\$ -	\$ 152,500.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Misc	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
Depreciation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Interest	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
Incumbent WRK	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On The Job	\$ 660,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	\$ -	\$ 20,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ 22,800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Education	\$ 1,155,000.00	\$ 130,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 1,025,000.00	\$ 75,000.00	\$ 40,000.00	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Exp	\$ 820,168.25	\$ 820,168.25	\$ -	\$ -	\$ -	\$ 205,770.00	\$ 614,398.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ 501,995.18	\$ 86,995.18	\$ -	\$ 39,416.17	\$ -	\$ 47,579.01	\$ -	\$ -	\$ 415,000.00	\$ 40,000.00	\$ 40,000.00	\$ 325,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,650,012.45	\$ 4,411,852.26	\$ 175,357.69	\$ 1,666,065.99	\$ 678,221.60	\$ 1,079,846.00	\$ 755,333.98	\$ 57,027.00	\$ 5,238,160.19	\$ 312,250.63	\$ 491,608.31	\$ 3,335,680.24	\$ 88,000.00	\$ 83,564.64	\$ 179,999.34	\$ 21,126.00	\$ 101,760.44	\$ 168,621.71	\$ 47,015.00	\$ 287,727.89	\$ 20,966.00

WA (LAIV) Client Funding Paid to Providers

Training Providers	Total	PY22	PY21	PY20	PY19	PY18	PY17	PY16
Butler Community College	\$ 456,104	\$ 101,834	\$ 23,098	\$ 113,259	\$ 35,746	\$ 55,983	\$ 44,256	\$ 81,928
Cowley College	\$ 187,178	\$ 47,592	\$ 63,126	\$ 44,850	\$ 8,445	\$ 9,150	\$ 5,156	\$ 8,860
Hutchinson Community College	\$ 85,510	\$ 6,122	\$ 4,514	\$ 27,296	\$ 19,574	\$ 13,563	\$ 7,256	\$ 7,185
WSU Tech	\$ 4,430,300	\$ 195,533	\$ 107,722	\$ 2,153,238	\$ 450,875	\$ 747,547	\$ 384,656	\$ 390,729
WSU	\$ 1,725,567	\$ 469,193	\$ 163,090	\$ 614,171	\$ 89,178	\$ 92,595	\$ 111,206	\$ 186,134
Allied Health Training Center	\$ 886,963	\$ 40,582	\$ 90,318	\$ 168,446	\$ 228,701	\$ 134,496	\$ 145,399	\$ 79,021
Freedom Road Truck Driving	\$ 40,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,607	\$ 31,475
Friends University*	\$ 442,951	\$ 8,930	\$ -	\$ 46,140	\$ 61,573	\$ 38,266	\$ 75,397	\$ 212,645
Kansas Truck Driving	\$ 138,980	\$ 26,473	\$ 30,747	\$ 60,893			\$ 20,868	
Whiteline CDL	\$ 511,287	\$ 29,984	\$ 43,740	\$ 162,160	\$ 104,879	\$ 135,524	\$ 35,000	\$ -
160 Driving/Rock Gate Capital	\$ 24,750	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insight Direct USA	\$ 21,064	\$ 21,064	\$ -		\$ -	\$ -	\$ -	\$ -
WTI	\$ 857,013	\$ 18,492	\$ 28,150	\$ 522,228	\$ 87,859	\$ 75,166	\$ 72,029	\$ 53,089
Heartland Welding Academy	\$ 27,775		\$ 11,825	\$ 15,950	\$ -	\$ -	\$ -	\$ -
Bethel House*	\$ 41,398	\$ 1,790	\$ 15,065	\$ 15,600	\$ 8,943	\$ -	\$ -	\$ -
Newman University*	\$ 69,612			\$ 34,874	\$ -	\$ 3,965	\$ 12,674	\$ 18,099
Total	\$ 9,946,534	\$ 992,338	\$ 581,395	\$ 3,979,105	\$ 1,095,773	\$ 1,306,255	\$ 922,504	\$ 1,069,165

* Only TAA

Registered Apprenticeship	Total	PY22	PY21	PY20	PY19	PY18	PY17	PY16
WEJACT	\$ 233,291	\$ -	\$ 31,800	\$ 18,600	\$ 38,071	\$ 64,885	\$ 51,470	\$ 28,465
Plumbers and Pipefitters	\$ 258,650	\$ -	\$ 13,600	\$ 7,100	\$ 102,000	\$ 109,200	\$ 23,500	\$ 3,250
Sheet Metal Apprentice	\$ 69,440	\$ -	\$ 5,400	\$ -	\$ 36,000	\$ 28,040	\$ -	\$ -
Total	\$ 561,381	\$ -	\$ 50,800	\$ 25,700	\$ 176,071	\$ 202,125	\$ 74,970	\$ 31,715

Private Employers	Total	PY22	PY21	PY20	PY19	PY18	PY17	PY16
Cox Machine	\$ 669,163	\$ 113,978	\$ 94,430	\$ 254,487	\$ 22,420	\$ 144,540	\$ 39,113	\$ 195
Global Aviation Technologies	\$ 91,724	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ 5,724	\$ -
GSI Engineering*	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
JR Custom Metals	\$ 129,043	\$ 2,679	\$ 48,363	\$ 50,482	\$ 7,735	\$ 19,784	\$ -	\$ -
LearJet*	\$ 42,266	\$ -	\$ 19,266	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Optemtric Billing Solutions*	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Creekstone	\$ 13,902	\$ 13,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kansas Truck Driving School	\$ 57,220	\$ 26,473	\$ 30,747	\$ -	\$ -	\$ -	\$ -	\$ -
Novacoast	\$ 78,657	\$ 51,809	\$ 26,848	\$ -	\$ -	\$ -	\$ -	\$ -
Center Industries	\$ 14,964	\$ 14,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Aerosystems	\$ 1,638,205	\$ 102,264	\$ 27,653	\$ 136,088	\$ 193,250	\$ 620,200	\$ 558,750	\$ -
Tech Aerospace	\$ 65,672	\$ 31,177	\$ -	\$ 34,495	\$ -	\$ -	\$ -	\$ -
Mahaney Roofing	\$ 29,000	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ -	\$ -	\$ -
Keycentrix	\$ 75,207	\$ 34,299	\$ 40,908	\$ -	\$ -	\$ -	\$ -	\$ -
Youngers and Sons	\$ 31,698	\$ -	\$ 31,698	\$ -	\$ -	\$ -	\$ -	\$ -
Wolff Electric	\$ 38,490	\$ -	\$ -	\$ 18,000	\$ 20,490	\$ -	\$ -	\$ -
Total	\$ 3,355,211	\$ 391,545	\$ 319,913	\$ 1,000,552	\$ 254,895	\$ 784,524	\$ 603,587	\$ 195

* CARES Act Funding

Supportive Services	Total	PY22	PY21	PY20	PY19	PY18	PY17	PY16
City of Wichita	\$ 49,843	\$ 11,532	\$ 6,686	\$ 16,194	\$ 8,312	\$ 13,690	\$ 5,784	\$ 5,863
Kansas Gas Service	\$ 37,340	\$ 7,626	\$ 4,033	\$ 12,419	\$ 6,215	\$ 7,706	\$ 6,437	\$ 4,563
Evergy	\$ 124,689	\$ 27,510	\$ 14,604	\$ 50,670	\$ 15,498	\$ 29,251	\$ 14,432	\$ 14,838
Black Hills Utilities	\$ 1,667	\$ 393	\$ -	\$ 1,011	\$ -	\$ 367	\$ 209	\$ 80
All Other Supportive Services	\$ 444,460	\$ 98,124	\$ 58,253	\$ 133,502	\$ 33,223	\$ 86,032	\$ 81,953	\$ 109,750
Total	\$ 657,999	\$ 145,185	\$ 83,576	\$ 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

WA (LAIV) Client Funding Paid to Providers by Funding

Program Year 2022							
	Butler Community College	Cowley College	Hutchinson Community College	WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$3,313	\$0	\$0	\$14,952	\$0	\$0	\$18,265
TAA	\$112,662	\$76,239	\$11,498	\$3,441,251	\$323,433	\$0	\$3,965,083
KHPOP	\$0	\$0	\$0	\$1,604	\$0	\$0	\$1,604
One Workforce	\$5,303	\$0	\$0	\$153,027	\$394,578	\$0	\$552,908
RETAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWG	\$53,147	\$12,509	\$5,764	\$52,448	\$2,995	\$0	\$126,863
School Total	\$174,425	\$88,748	\$17,262	\$3,663,282	\$721,006	\$0	\$4,664,722

Program Year 2021							
	Butler Community College	Cowley College	Hutchinson Community College	WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$34,044	\$12,509	\$9,504	\$187,085	\$17,373	\$0	\$260,515
TAA	\$218,465	\$93,265	\$13,714	\$4,911,524	\$820,917	\$0	\$6,057,885
KHPOP	\$1,995	\$0	\$0	\$3,377	\$0	\$0	\$5,372
One Workforce	\$433	\$1,499	\$0	\$15,618	\$105,347	\$0	\$122,896
RETAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWG	\$27,663	\$12,509	\$7,005	\$157,122	\$15,321	\$0	\$219,620
School Total	\$282,600	\$119,782	\$30,223	\$5,274,726	\$958,958	\$0	\$6,666,288

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	\$0	\$568	\$9,150	\$2,576	\$0	\$18,317
TAA	\$103,141	\$18,800	\$10,712	\$1,943,778	\$296,557	\$0	\$2,372,988
KHPOP	\$1,482	\$576	\$11,238	\$5,642	\$969	\$0	\$19,906
KAMP	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
PCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RA	\$0	\$0	\$0	\$1,800	\$6,048	\$0	\$7,848
RETAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWG	\$1,995	\$0	\$4,778	\$49,887	\$3,710	\$0	\$60,370
Partner4Work	\$618	\$4,617	\$0	\$139,981	\$5,356	\$2,400	\$152,972
School Total	\$113,259	\$23,992	\$27,296	\$2,153,238	\$315,215	\$2,400	\$2,635,400

Program Year 2019							
	Butler Community College	Cowley College	Hutchinson Community College	WSU Tech	Wichita State University	WSU Cad/Cam Lab	Program Total
WIOA	\$7,183	\$1,524	\$2,047	\$34,317	\$14,769	\$800	\$60,640
TAA	\$20,162	\$4,226	\$10,935	\$60,693	\$22,702	\$0	\$118,718
KHPOP	\$6,957	\$0	\$6,592	\$38,078	\$27,991	\$0	\$79,618
KAMP	\$0	\$0	\$0	\$179,250	\$0	\$0	\$179,250
PCA	\$0	\$81	\$0	\$0	\$0	\$0	\$81
RA	\$0	\$0	\$0	\$600	\$0	\$0	\$600
RETAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Partner4Work	\$1,444	\$2,614	\$0	\$137,936	\$21,316	\$1,600	\$164,911
School Total	\$35,746	\$8,445	\$19,574	\$450,875	\$86,778	\$2,400	\$603,819

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	\$1,556	\$240	\$62,355	\$21,204	\$0	\$88,217
TAA	\$35,216	\$7,024	\$13,313	\$155,937	\$24,880	\$0	\$236,370
KHPOP	\$17,906	\$0	\$10	\$73,256	\$46,510	\$0	\$137,682
KAMP	\$0	\$0	\$0	\$456,000	\$0	\$0	\$456,000
PCA	\$0	\$570	\$0	\$0	\$0	\$0	\$570
RA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Partner4Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Total	\$55,983	\$9,150	\$13,563	\$747,547	\$92,595	\$0	\$918,838

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	\$9,327	\$0	\$783	\$29,866	\$7,244	\$0	\$47,219
TAA	\$20,391	\$5,156	\$0	\$295,897	\$51,227	\$23,200	\$395,872
KHPOP	\$12,205	\$0	\$6,473	\$50,980	\$25,187	\$0	\$94,844
DEI	\$2,205	\$0	\$0	\$7,915	\$3,548	\$800	\$14,468
KAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOALS	\$128	\$0	\$0	\$0	\$0	\$0	\$128
RA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Total	\$44,256	\$5,156	\$7,256	\$384,658	\$87,206	\$24,000	\$552,532

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	\$23,153	\$0	\$984	\$51,141	\$5,828	\$0	\$81,106
TAA	\$44,216	\$8,860	\$0	\$304,415	\$129,853	\$16,000	\$503,343
KHPOP	\$9,539	\$0	\$6,201	\$35,174	\$3,796	\$0	\$54,710
KEEP	\$0	\$0	\$0	\$0	\$30,657	\$0	\$30,657
SIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEI	\$4,331	\$0	\$0	\$0	\$0	\$0	\$4,331
GOALS	\$689	\$0	\$0	\$0	\$0	\$0	\$689
School Total	\$81,928	\$8,860	\$7,185	\$390,729	\$170,134	\$16,000	\$674,836

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	\$25,897	\$556	\$887	\$56,633	\$2,656	\$790	\$87,419
TAA	\$75,960	\$56,858	\$665	\$418,331	\$180,499	\$57,200	\$789,513
KHPOP	\$2,110	\$0	\$2,473	\$35,852	\$0	\$0	\$40,435
KEEP	\$0	\$0	\$0	\$0	\$431,612	\$27,255	\$458,867
OWNE	\$0	\$0	\$0	\$61,965	\$0	\$0	\$61,965
SIF	\$2,602	\$0	\$0	\$22,079	\$0	\$0	\$24,681
CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Total	\$106,570	\$57,414	\$4,025	\$594,859	\$614,767	\$85,245	\$1,462,879

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	\$0	\$1,486	\$205,509	\$9,496	\$3,160	\$250,287
TAA	\$56,336	\$27,262	\$8,920	\$468,206	\$120,869	\$37,200	\$718,792
KHPOP	\$2,204	\$4,195	\$5,794	\$70,448	\$16,589	\$0	\$99,231
KEEP	\$0	\$0	\$0	\$0	\$654,627	\$3,950	\$658,577
OWNE	\$0	\$0	\$0	\$49,567	\$0	\$0	\$49,567
SIF	\$0	\$0	\$0	\$19,988	\$0	\$0	\$19,988
School Total	\$89,176	\$31,458	\$16,200	\$813,717	\$801,581	\$44,310	\$1,796,443

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	\$18,099	\$0	\$6,551	\$111,963	\$36,550	\$5,925	\$179,088
TAA	\$51,222	\$17,951	\$24,207	\$188,724	\$133,328	\$16,000	\$431,432
KHPOP	\$19,126	\$3,449	\$4,308	\$98,530	\$29,150	\$0	\$154,562
KEEP	\$0	\$0	\$0	\$0	\$793,743	\$2,370	\$796,113
OWNE	\$0	\$0	\$0	\$5,489	\$0	\$0	\$5,489
School Total	\$88,446	\$21,400	\$35,066	\$404,707	\$992,770	\$24,295	\$1,566,684

Program Year 2012							
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	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	\$0	\$11,686	\$287,416	\$57,140	\$7,110	\$395,066
Rapid Response	\$8,950	\$0	\$4,045	\$301,937	\$108,137	\$11,455	\$434,525
NEG	\$11,657	\$177	\$0	\$49,699	\$12,292	\$7,505	\$81,329
TAA	\$57,704	\$16,517	\$28,332	\$465,887	\$151,566	\$22,000	\$742,007
KHPOP	\$21,802	\$1,905	\$5,850	\$103,735	\$61,030	\$0	\$194,321
WIRED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SESPT	\$0	\$0	\$0	\$132,284	\$0	\$0	\$132,284
KEEP	\$0	\$0	\$0	\$0	\$412,516	\$0	\$412,516
School Total	\$131,827	\$18,598	\$49,913	\$1,340,957	\$802,681	\$48,070	\$2,392,047

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	\$0	\$4,312	\$212,808	\$21,497	\$10,270	\$273,930
Rapid Response	\$2,885	\$0	\$4,402	\$44,884	\$16,569	\$1,580	\$70,320
NEG	\$58,149	\$9,019	\$8,680	\$212,831	\$71,908	\$58,360	\$418,947
TAA	\$89,492	\$24,436	\$15,602	\$228,677	\$123,557	\$11,200	\$492,964
KHPOP	\$18,158	\$9,089	\$5,142	\$57,233	\$30,922	\$0	\$120,543
WIRED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
KEEP	\$0	\$0	\$0	\$0	\$197,808	\$0	\$197,808
School Total	\$193,725	\$42,544	\$38,139	\$756,433	\$462,261	\$81,410	\$1,574,512

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	\$0	\$0	\$52,179	\$20,144	\$0	\$85,102
Rapid Response	\$4,840	\$2,186	\$4,179	\$27,957	\$39,489	\$11,430	\$90,082
NEG	\$82,937	\$11,616	\$5,151	\$482,665	\$68,626	\$74,715	\$725,710
TAA	\$36,753	\$14,464	\$3,030	\$239,254	\$37,077	\$3,200	\$333,779
KHPOP	\$3,162	\$0	\$98	\$1,611	\$0	\$0	\$4,871
WIRED	\$0	\$0	\$0	\$334	\$0	\$0	\$334
School Total	\$140,472	\$28,266	\$12,458	\$804,001	\$165,337	\$89,345	\$1,239,878

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	\$13,120	\$2,158	\$187,990	\$15,889	\$3,160	\$253,410
Rapid Response	\$10,584	\$3,306	\$0	\$200,092	\$9,835	\$0	\$223,817
NEG	\$4,920	\$5,378	\$328	\$107,251	\$11,908	\$1,580	\$131,365
TAA	\$18,831	\$8,110	\$0	\$17,491	\$16,205	\$0	\$60,637
KHPOP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIRED	\$18,072	\$2,219	\$593	\$215,659	\$1,756	\$0	\$238,299
School Total	\$83,499	\$32,134	\$3,078	\$728,483	\$55,593	\$4,740	\$907,528

Item

Program Year 2022 (PY22) 990 Tax Return

Background

The PY22 July 2022 through June 2023 990 Tax Return was prepared by AGH after the completion of the A-133 Audit.

Analysis

The tax return is attached for Board review. Was sent to the finance Committee on May 8, 2024 for review and comment. The return was filed with the IRS on May 14, 2024.

Recommended Action

Receive and File

Item

Program Year 2022 (PY22) A-133 Audit

Background

The A-133 Audit for the period of July 2022 through June 2023 was completed in February of 2024.

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.

Recommended Action

Receive and File



**Workforce Alliance Local Workforce Development Board (LWDB) Finance Committee
Meeting Minutes
May 31, 2023 – 1:00 PM**

1. Welcome and Introductions

Committee Chair Jeff Longwell welcomed attendees, asked for self-introductions and called the meeting to order.

2. Program Year 2022 (PY22) Budget Review

Chad Pettera provided a review of the current budget for the program year ending 2022 (PY22). Pettera noted that the numbers are through the end of March, which is three quarters through the budget year. Currently, the carryover is 38% of WIOA funds and 50% in non-WIOA funds. Pettera highlighted the Outreach and Capacity Building line item in the non-WIOA funding budget, which is overspent mainly due to some REAP and Youth Employment Program activities; staff are not concerned as there is ample funding remaining overall. All items are in line with what staff would expect for this time period year to date and on track to carryover sufficient funds to help absorb funding cuts for next year. It is a requirement to spend 70% of WIOA allocations in the year they are received and the remainder can be carried over and must be spent in the second year.

Report was received and filed.

3. Program Year 2023 (PY23) Budget Presentation

Pettera presented the proposed Program Year (PY23) budget, which includes all current funding streams WIOA and non-WIOA funds. WA received its planning allocation for WIOA for our program/fiscal year that starts July 1, 2023. Funding for the WIOA Title I programs at the federal level will increase by approximately 1.6% and decrease by almost 9%. The WA will see a cut in WIOA funding of about 9% in funding after two years of increases, with this Local Area absorbing the biggest decrease overall. Funding allocations are based on three criteria - overall unemployment rate, areas of substantial unemployment and disadvantaged youth or adults. A review was provided on other revenue sources that the WA has obtained by working with the State of Kansas or through grants and other funding opportunities. Kennedy inquired as to whether the One Workforce funding, which makes up about 50% of that funding is consistent. It is a \$9,000,000, five year US DOL grant, which has two and half years remaining that provides funding for training. WA staff continue to look for opportunities to obtain funding above the federal WIOA funding allocations.

The PY23 budget for the organization is increasing next year. There is an increase in wages and fringe, due to inflation and wage increases required to keep up with labor market demands as well as a few expansions of positions for new grants that are being implemented. Reductions to client services are largely tied to the decrease in carry over for the WIOA Youth Program. WA is implementing three new line items to better track information technology expenses; this will result in a decrease to the Supplies and Contracts line item. The planned budget allocates 37% of funds to direct client services which include work experience, training and supportive services.

The LWDB Executive Committee and the Chief Elected Officials Board (CEOB) will review the budget for approval at their next meetings.

Russell Kennedy (Commissioner Greg Thompson) moved to recommend the proposed Program Year 2023 (PY23) Budget to the LWDB Executive Committee and Chief Elected Officials Board (CEOB), with authorization to make adjustments once final carry over funding is known. Motion Adopted.

4. Program Year 2021 (PY21) Tax Return

The PY21, July 2021 through June 2022, 990 Tax Return was prepared by AGH after the completion of the A-133 Audit. The tax return was attached for Board review. The return was filed with the IRS on May 12, 2023, if changes need to be made an amendment can be filed; however, staff have no concerns.

Report was received and filed.

5. Program Year 2021 (PY21) A-133 Audit Review

A-133 Audit for the period of July 2021 through June 2022 was completed in March of 2023 by WIPFLI. The A-133 Audit was a clean report with no findings or recommendations. Staff have no concerns regarding the audit and as no corrective actions were required, it has been filed with U.S. Department of Labor and the State of Kansas.

Report was received and filed.

6. Cost Allocation Plan Policy Update

A new cost allocation plan to separate direct and indirect costs was presented for review and for recommendation to the LWDB Executive Committee. The U.S. Department of Labor is implementing changes to how costs are tracked for federal programs for direct and indirect costs; therefore, the WA must implement a new cost allocation plan. WA staff has worked with AGH and other entities to study the changes, draft a new policy and establish new processes. Indirect costs will be pooled at the end of every month and allocated out to programs in an indirect cost line item based on payroll hours to each funding code for that month. Future year's budgets will have a new line item and take funds from the existing line items and move to the new line. This change will take some strain off of the WIOA funding as it will spread costs across all funding streams; however, the process is more complicated and will require more labor hours and may not be as clean cut. The plan is more detailed than the previous plan and includes the information that DOL is requesting. Based on outcomes from the initial implementation of the plan, the plan may be brought back for changes to this Committee in the future.

Commissioner Greg Thompson (Dr. Kim Krull) moved to recommend the proposed cost allocation policy changes to the LWDB Executive Committee.

7. The meeting was adjourned at 1:46

Attendance

Jeff Longwell, Committee Chair, Eck Auto Group
Russell Kennedy, IBEW
Dr. Kimberly Krull, Butler Community College
Council Member Greg Thompson, City of Winfield / CEOB
Alana McNary, Professional Engineering Consultants

Staff/Guests

Keith Lawing
Chad Pettera
Shirley Lindhorst