



**Workforce Alliance  
Finance Committee Meeting Agenda**

Zoom Only Meeting: <https://us02web.zoom.us/j/85752970617>

Wednesday, June 4, 2025 • 3:00 p.m. – 4:00 p.m.

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1. **Welcome and Introductions:** Alana McNary, Committee Chair (3:00)
2. **Fiscal Year 2024 (PY24) 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 2025 (PY25) Budget Presentation:** Chad Pettera (3:10) (pp. 3-10)  
*Staff are presenting a proposed budget for Program Year 2025.*  
**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 2023 (PY23) July 1, 2023 – June 30, 2024 Tax Return:** Chad Pettera (3:30) (p. 11 and Attachment)  
*The PY23 990 Tax Return will be reviewed by the Finance Committee.*  
**Recommended action:** Receive and File
5. **Program Year 2023 (PY23) July 1, 2023 – June 30, 2024 A-133 Audit:** Chad Pettera (3:45) (p. 12 and Attachment)  
*The PY23 990 Tax Return will be reviewed by the Finance Committee.*  
**Recommended action:** Receive and File
6. **Minutes from the May 28, 2024 Finance Committee Meeting:** Chad Pettera (3:50) (pp. 13-14)  
**Recommended action:** Approve the minutes from the May 28, 2024 Finance Committee meeting as presented.
7. **Unscheduled Topics** (3:55)
8. **Adjourn** (4:00)

# Workforce Alliance Consolidated Budget PY24

July 2024 - June 2025

Expenditures Through 03/31/2025

WIOA					Community Impact Funds					Consolidated				
Category	Budget	March	YTD	% Budget	Budget	March	YTD	% Budget	Budget	March	YTD	% Budget	Budget	Remaining
		Expenditures	Expenditures	Remaining		Expenditures	Expenditures	Remaining		Expenditures	Expenditures	Remaining		
Wages	\$ 1,831,334	\$ 167,314	\$ 1,246,436	32%	\$ 1,407,982	\$ 145,497	\$ 995,539	29%	\$ 3,239,316	\$ 312,811	\$ 2,241,975	31%		
Fringe	\$ 423,200	\$ 29,124	\$ 270,089	36%	\$ 348,490	\$ 23,733	\$ 214,470	38%	\$ 771,690	\$ 52,857	\$ 484,559	37%		
Facilities	\$ 260,835	\$ (44,643)	\$ 162,147	38%	\$ 128,265	\$ 10,294	\$ 85,549	33%	\$ 389,100	\$ (34,349)	\$ 247,696	36%		
Contract/Pro Fees	\$ 83,008	\$ (2,774)	\$ 49,307	41%	\$ 30,050	\$ 8,579	\$ 64,515	-115%	\$ 113,058	\$ 5,805	\$ 113,822	-1%		
Supplies/Equipment	\$ 21,595	\$ 2,000	\$ 18,304	15%	\$ 16,530	\$ 263	\$ 7,279	56%	\$ 38,125	\$ 2,263	\$ 25,583	33%		
IT	\$ 137,500	\$ (6,055)	\$ 16,330	88%	\$ 50,145	\$ 5,172	\$ 53,158	-6%	\$ 187,645	\$ (883)	\$ 69,488	63%		
Outreach/Cap Building	\$ 27,175	\$ 969	\$ 18,616	31%	\$ 123,575	\$ 1,170	\$ 95,687	23%	\$ 150,750	\$ 2,139	\$ 114,303	24%		
Travel/Conferences	\$ 52,140	\$ 7,620	\$ 28,213	46%	\$ 35,063	\$ 5,312	\$ 36,872	-5%	\$ 87,203	\$ 12,932	\$ 65,085	25%		
Grants Awarded	\$ 215,000	\$ 5,482	\$ 37,406	83%	\$ 152,500	\$ 5,247	\$ 107,853	29%	\$ 367,500	\$ 10,729	\$ 145,259	60%		
Staff Development	\$ 9,700	\$ 984	\$ 2,200	77%	\$ 14,050	\$ 971	\$ 3,996	72%	\$ 23,750	\$ 1,955	\$ 6,196	74%		
Indirect	\$ 272,402	\$ 22,371	\$ 183,983	32%	\$ 278,750	\$ 37,012	\$ 333,779	-20%	\$ 551,152	\$ 59,383	\$ 517,762	6%		
Misc/Dep/Int	\$ -			0%	\$ 27,000	\$ 6,951	\$ 14,365	47%	\$ 27,000	\$ 6,951	\$ 14,365	47%		
Work Experience	\$ 820,168	\$ 59,672	\$ 464,267	43%	\$ 550,000	\$ 74,563	\$ 456,030	17%	\$ 1,370,168	\$ 134,235	\$ 920,297	33%		
On The Job Training	\$ 40,000	\$ -	\$ -		\$ 620,000	\$ 11,860	\$ 174,096	72%	\$ 660,000	\$ 11,860	\$ 174,096	74%		
Incentives	\$ 800	\$ -	\$ 250	69%	\$ 22,000	\$ 2,000	\$ 23,175		\$ 22,800	\$ 2,000	\$ 23,425	-3%		
Occupational Training	\$ 130,000	\$ 7,433	\$ 63,592	51%	\$ 1,268,383	\$ 65,011	\$ 377,528	70%	\$ 1,398,383	\$ 72,444	\$ 441,120	68%		
Supportive Services	\$ 86,995	\$ 10,641	\$ 90,067	-4%	\$ 540,962	\$ 8,771	\$ 80,988	85%	\$ 627,957	\$ 19,412	\$ 171,055	73%		
Total	\$ 4,411,852	\$ 260,138	\$ 2,651,207	40%	\$ 5,613,745	\$ 412,406	\$ 3,124,879	44%	\$ 10,025,597	\$ 672,544	\$ 5,776,086	42%		

**Analysis**

Budget: The PY24 budget with expenditures through the end of the March 2025. The budget includes a breakdown between WIOA (LWDB budget) and non-WIOA Funding (Community Impact Funds) and combined totals.

The PY24 budget allocates 38% on direct client spending including classroom training, work experience, on-the-job training and supportive services. The direct client spending is at 30% through the month of March. The budget has 42% remaining after 3/4's through the fiscal year.

**Recommended Action**

Receive and file.

## Item

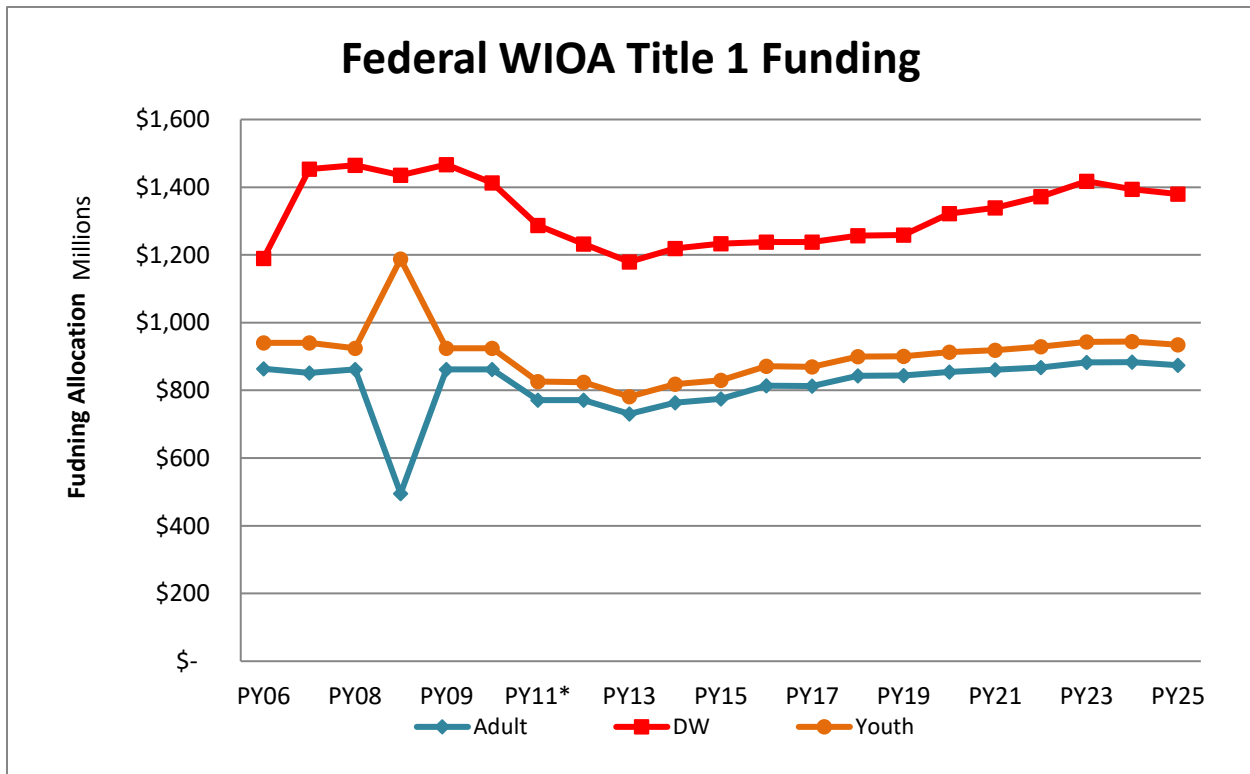
Program Year 2025 (PY25) July 2025 – June 2026 Budget

## Background

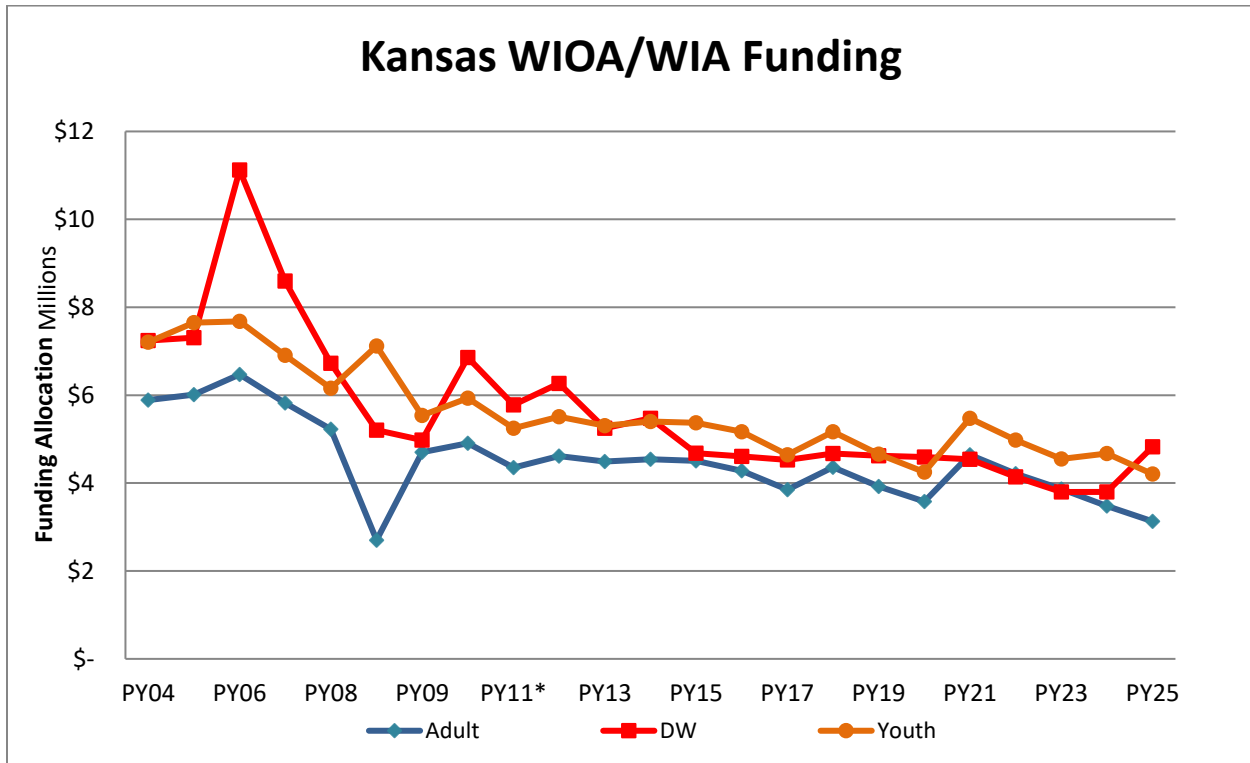
WA received its planning allocation for Workforce Innovation and Opportunity Act (WIOA) for program/fiscal year that starts July 1, 2025. WA will see an increase in WIOA of about \$192,444 or about 7%.

## Analysis

Funding for the WIOA Title I programs has not been announced by DOL, but based on the CR it is anticipated that federal funding will have an \$32.2 million dollar decrease for PY25 or roughly 1%. Funding for the individual programs is estimated at Adult at \$8.7 million, Dislocated Worker \$1.4 billion, and Youth \$9.3 million.



WIOA funding for the State of Kansas for all funding streams is increasing 1.8% from PY24 with an increase from Dislocated Worker driving the increase. Adult is decreasing from \$3.4 to \$3.1 million (-10.5%), Dislocated Worker is increasing from \$3.8 million to \$4.8 million (+24%), Youth funding is decreasing from \$4.6 to \$4.2 million (-10.5%). This is the first year total overall WIOA funding for Kansas has increased in the past 4 years.

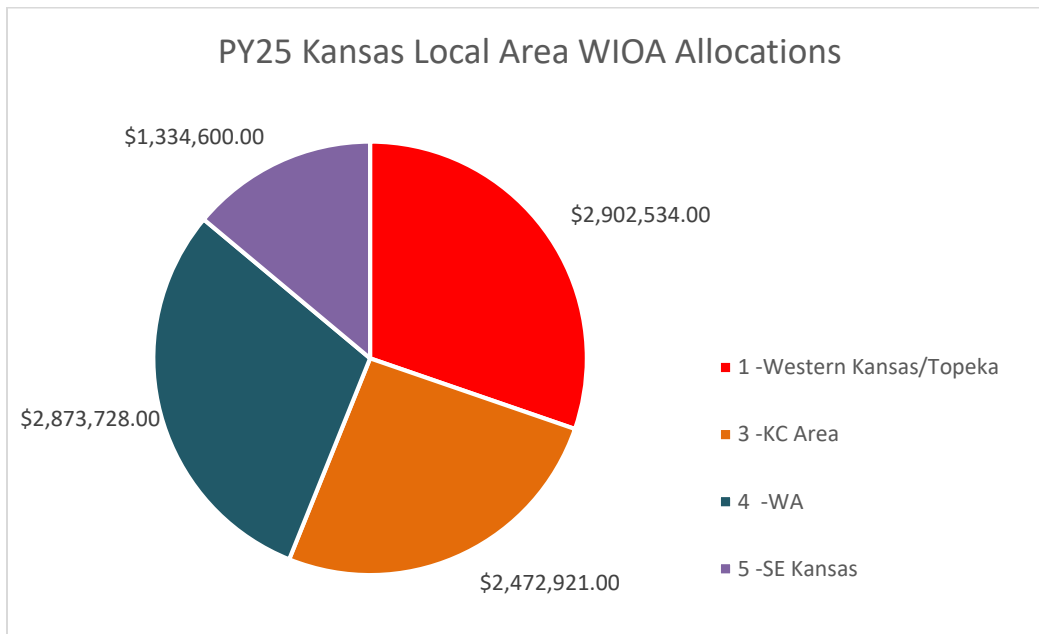


WIOA funding across Kansas is decreasing in areas I (Western Kansas and Topeka Area )and V (SE Kansas) and increasing in areas III (KC area) and IV. WA is seeing the biggest increase after absorbing he biggest decrease in PY24.

PY25 WIOA Allocations by Local Area and Program					
Local Area	Adult	Dislocated Worker	Youth	Total	Change from Previous Year
Western Kansas/Topeka	\$ 691,805.00	\$ 1,137,235.00	\$ 1,073,494.00	\$ 2,902,534.00	\$ (198,108.00)
3 -KC Area	\$ 638,543.00	\$ 1,069,732.00	\$ 764,646.00	\$ 2,472,921.00	\$ 141,641.00
4 -WA	\$ 901,304.00	\$ 841,273.00	\$ 1,131,151.00	\$ 2,873,728.00	\$ 192,444.00
5 -SE Kansas	\$ 427,982.00	\$ 329,970.00	\$ 576,648.00	\$ 1,334,600.00	\$ (130,678.00)
Total	\$ 2,659,634.00	\$ 3,378,210.00	\$ 3,545,939.00	\$ 9,583,783.00	\$ 5,299.00

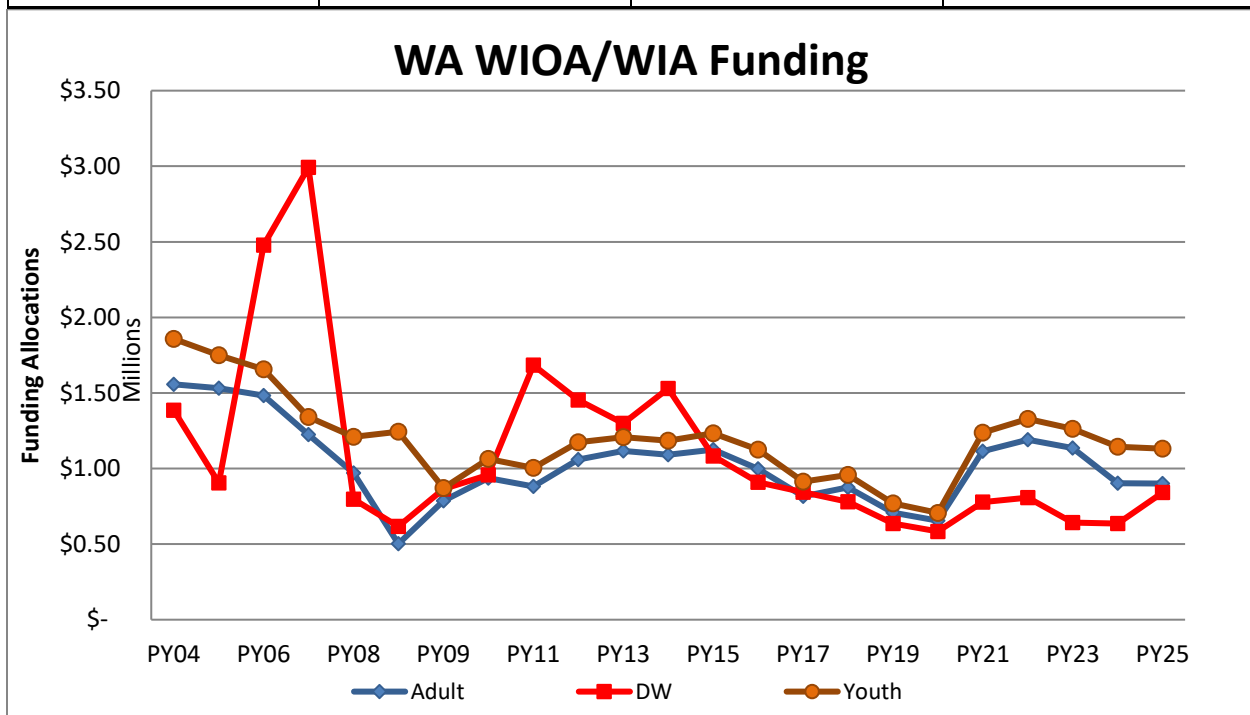
June 4, 2025

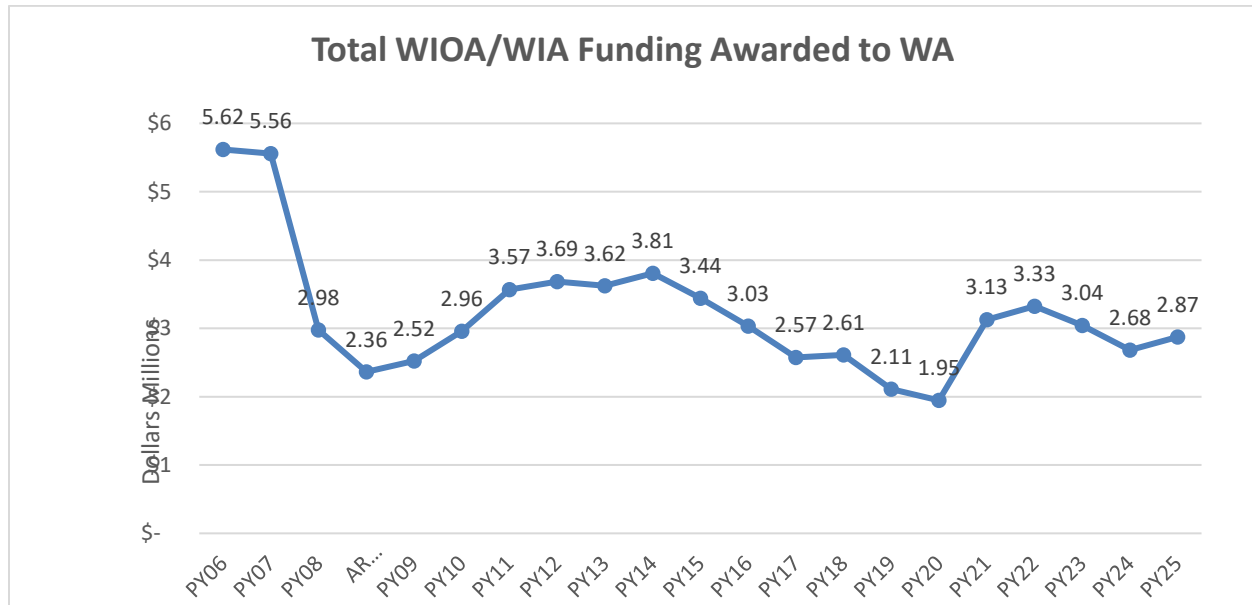
Submitted By: Chad Pettera



In total for PY25, Local Area IV (LAIV) is receiving \$2.873, million, which is \$192,444 more than last year or about a 7% increase.

WA Allocation	PY25	PY24	PY23
Adult	\$901,304	\$901,686	\$1,135,921
DW	\$841,273	\$636,439	\$642,268
Youth	\$1,131,151	\$1,143,159	\$1,262,607
<b>Total</b>	<b>\$2,873,728</b>	<b>\$2,681,284</b>	<b>\$3,040,796</b>





#### Other Planned Revenue Sources for PY25

Senior Community Services Community Services Program- \$755,000

Rapid Response- \$39,025

RETAIN- \$395,347

Work Based Learning- \$179,999

PACES- \$24,097

YEP- \$102,070

REAP- \$72,593

One Workforce- \$2,948,950

OKEP- \$68,781

Evergy \$123,556

MeadowLark \$139,328

SNAP \$13,729

Total Other Planned Revenue for PY22 \$6,050,521

Overall the PY25 Budget for the organization is decreasing next year from \$10,025,597 million to 8,250,872 million. There is a decrease in wages and fringe, WA has not filled some positions in the past several months, and current funded FTEs maybe covered by grants in process. The planned budget allocates 30% 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 PY25 Budget July 2025 - June 2026

### Planned Revenues

Revenue Stream	PY24 Carry Over	PY25 Allocation	Transfer (up to 100%)*	Total PY25 Funding	% of Budget
Adult	\$ 265,000	\$ 856,239	\$ 368,677	\$ 1,489,916	18.16%
Dislocated Worker	\$ 154,085	\$ 799,209	\$ (368,677)	\$ 584,617	7.12%
RRAA/Set A Side	\$ -	\$ -		\$ -	0.00%
Youth	\$ 315,000	\$ 1,018,036		\$ 1,333,036	16.25%
Admin	\$ 88,000	\$ 70,000		\$ 158,000	1.93%
Senior	\$ -	\$ 755,334		\$ 755,334	9.20%
Rapid Response*	\$ -	\$ 39,025		\$ 39,025	0.48%
Meadowlark	\$ -	\$ 139,328		\$ 139,328	1.70%
DOCK	\$ -	\$ 93,953		\$ 93,953	1.14%
REAP	\$ -	\$ 72,593		\$ 72,593	0.88%
PACES	\$ -	\$ 24,097		\$ 24,097	0.29%
YEP	\$ -	\$ 102,070		\$ 102,070	1.24%
EPA	\$ -	\$ 210,430		\$ 210,430	2.56%
Evergy	\$ 23,000	\$ 123,556		\$ 146,556	1.79%
RETAIN	\$ -	\$ 395,347		\$ 395,347	4.82%
One Workforce	\$ -	\$ 2,348,950		\$ 2,348,950	28.63%
OKEP	\$ -	\$ 68,781		\$ 68,781	0.84%
Work Based Learning	\$ -	\$ 179,999		\$ 179,999	2.19%
SNAP	\$ -	\$ 13,729		\$ 13,729	0.17%
General	\$ -	\$ 49,955		\$ 49,955	0.61%
	<b>\$ 845,085</b>	<b>\$ 7,360,631</b>	<b>\$ -</b>	<b>\$ 8,205,716</b>	<b>100.00%</b>

### Planned Expenditures

Category	PY25 Proposed	PY24 Budget	PY24 Exp. Thru March	PY24 % of Expenditures	Budget Difference PY24/PY25
Wages	\$ 2,648,622	\$ 3,239,316	\$ 2,241,975	69%	\$ (590,694)
Fringe	\$ 641,475	\$ 771,690	\$ 484,559	63%	\$ (130,215)
Facilities	\$ 357,620	\$ 389,100	\$ 247,696	64%	\$ (31,480)
Contract/Pro Fees	\$ 99,463	\$ 113,058	\$ 113,822	101%	\$ (13,595)
Supplies/Equipment	\$ 48,445	\$ 38,125	\$ 25,583	67%	\$ 10,320
Supplies/Hardware/Licenses	\$ 139,190	\$ 187,645	\$ 69,487	37%	\$ (48,455)
Outreach/Meetings	\$ 109,130	\$ 150,750	\$ 114,302	76%	\$ (41,620)
Travel/Conference	\$ 75,790	\$ 87,202	\$ 65,085	75%	\$ (11,412)
Indirect	\$ 429,897	\$ 551,152	\$ 517,762		\$ (121,255)
Grants Awarded	\$ 215,000	\$ 367,500	\$ 145,259	40%	\$ (152,500)
Staff Development	\$ 19,490	\$ 23,750	\$ 6,196	26%	\$ (4,260)
Misc/Dep/Int	\$ 27,000	\$ 27,000	\$ 14,365	53%	\$ -
Youth Work Experience	\$ 320,918	\$ 205,770	\$ 98,311	48%	\$ 115,148
Adult WX/Incumbent	\$ 1,014,228	\$ 1,164,398	\$ 821,986	71%	\$ (150,170)
OJT	\$ 675,250	\$ 660,000	\$ 174,096	26%	\$ 15,250
Incentives	\$ 28,000	\$ 22,800	\$ 23,425	103%	\$ 5,200
Education & Training	\$ 1,001,201	\$ 1,398,383	\$ 441,120	32%	\$ (397,182)
Supportive Services	\$ 355,000	\$ 627,958	\$ 171,055	27%	\$ (272,958)
Indirect					
	<b>\$ 8,205,716</b>	<b>\$ 10,025,597</b>	<b>\$ 5,776,085</b>	<b>58%</b>	<b>\$ (1,819,880)</b>

	PY25		PY24		YTD Expenditures
Operations/Overhead	\$ 4,811,121	59%	\$ 5,395,136	\$ 4,046,091	70%
Direct Client	\$ 3,394,597	41%	\$ 4,079,309	\$ 1,729,993	30%

PY25 Budget by Funding Allocation																						
Revenue	Consolidated	WIOA Total	Admin	Adult	DW	OSY	SCSEP	RR	CIF Total	Meadowlark	RETAIN	One Work	DOCK	EPA	WBL	PACES	YEP	REAP	General	Evergy	SNAP	OKEP
Carry Over	\$ 845,085	\$ 822,085	\$ 88,000	\$ 265,000	\$ 154,085	\$ 315,000		\$ -	\$ 23,000	\$ -										\$ 23,000		
PY25 Allocation	\$ 7,360,631	\$ 3,537,843	\$ 70,000	\$ 856,239	\$ 799,209	\$ 1,018,036	\$ 755,334	\$ 39,025	\$ 3,822,788	\$ 139,328	\$ 395,347	\$ 2,348,950	\$ 93,953	\$ 210,430	\$ 179,999	\$ 24,097	\$ 102,070	\$ 72,593	\$ 49,955	\$ 123,556	\$ 13,729	\$ 68,781
Transfer	\$ -			\$ 368,677	\$ (368,677)																	
Total	\$ 8,205,716		\$ 158,000.0	\$ 1,489,916	\$ 584,617	\$ 1,333,036	\$ 755,334	\$ 39,025		\$ 139,328	\$ 395,347	\$ 2,348,950	\$ 93,953	\$ 210,430	\$ 179,999	\$ 24,097	\$ 102,070	\$ 72,593	\$ 49,955	\$ 146,556	\$ 13,729	\$ 68,781
Expenses	Consolidated		Admin	Adult	DW	OSY	SCSEP	RR		Meadowlark	RETAIN	One Work	DOCK	VETS ICT	WBL	PACES	YEP	REAP	General	Evergy		
Wages	\$ 2,648,621.73	\$ 1,654,999.39	\$ 58,093.00	\$ 848,207.39	\$ 265,860.00	\$ 390,763.00	\$ 72,076.00	\$ 20,000.00	\$ 993,622.34	\$ 35,000.00	\$ 140,605.00	\$ 400,000.00	\$ 62,005.00	\$ 45,300.00	\$ 127,942.34	\$ 6,422.00	\$ 24,346.00	\$ 45,000.00	\$ 5,000.00	\$ 75,468.00	\$ 6,664.00	\$ 19,870.00
Tax	\$ 198,741.18	\$ 118,760.62	\$ 4,415.07	\$ 58,785.37	\$ 19,423.79	\$ 29,092.58	\$ 5,513.81	\$ 1,530.00	\$ 79,980.56	\$ 2,275.00	\$ 10,756.28	\$ 34,600.00	\$ 4,712.38	\$ 3,000.00	\$ 9,787.59	\$ 491.28	\$ 1,862.47	\$ 3,442.50	\$ 880.00	\$ 6,414.78	\$ 506.46	\$ 1,251.81
Benefits	\$ 442,733.60	\$ 286,491.25	\$ 10,456.74	\$ 127,799.24	\$ 46,302.60	\$ 87,521.27	\$ 10,811.40	\$ 3,600.00	\$ 156,242.35	\$ 6,300.00	\$ 16,872.60	\$ 80,000.00	\$ 11,160.90	\$ 2,805.00	\$ 12,794.23	\$ 963.30	\$ 1,000.00	\$ 6,750.00	\$ 1,500.00	\$ 11,320.20	\$ 1,199.52	\$ 3,576.60
Rent	\$ 272,324.56	\$ 202,324.56	\$ 7,524.56	\$ 112,000.00	\$ 32,500.00	\$ 46,200.00	\$ 3,700.00	\$ 400.00	\$ 70,000.00	\$ 3,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,500.00	\$ 7,000.00	\$ 5,000.00	\$ 100.00	\$ 800.00	\$ 3,000.00	\$ 4,500.00	\$ 3,000.00	\$ 2,500.00	\$ 600.00
Building Enh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security	\$ 31,780.00	\$ 19,150.00	\$ 50.00	\$ 10,950.00	\$ 3,650.00	\$ 3,850.00	\$ 550.00	\$ 100.00	\$ 12,630.00	\$ 60.00	\$ 3,000.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 1,200.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 500.00	\$ 120.00
Utilities	\$ 53,515.00	\$ 38,385.00	\$ 800.00	\$ 22,100.00	\$ 6,560.00	\$ 8,200.00	\$ 650.00	\$ 75.00	\$ 15,130.00	\$ 300.00	\$ 3,500.00	\$ 5,000.00	\$ 700.00	\$ 1,280.00	\$ 1,400.00	\$ 50.00	\$ 150.00	\$ 400.00	\$ 200.00	\$ 1,500.00	\$ 500.00	\$ 150.00
Insurance	\$ 1,750.00	\$ 700.00	\$ 500.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 50.00
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 24,130.00	\$ 16,130.00	\$ 700.00	\$ 3,850.00	\$ 530.00	\$ 10,350.00	\$ 200.00	\$ 500.00	\$ 8,000.00	\$ 150.00	\$ 2,000.00	\$ 200.00	\$ 250.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 100.00
Equipment	\$ 23,950.00	\$ 10,800.00	\$ 800.00	\$ 5,200.00	\$ 1,650.00	\$ 2,550.00	\$ 400.00	\$ 200.00	\$ 13,150.00	\$ 100.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ -	\$ 1,250.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
IT Supplies	\$ 53,925.00	\$ 35,200.00	\$ 2,500.00	\$ 6,000.00	\$ 3,650.00	\$ 23,050.00	\$ -	\$ -	\$ 18,725.00	\$ 200.00	\$ -	\$ 150.00	\$ -	\$ 875.00	\$ 6,500.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
IT Licenses	\$ 43,275.00	\$ 30,700.00	\$ 700.00	\$ 15,600.00	\$ 5,450.00	\$ 7,800.00	\$ 850.00	\$ 300.00	\$ 12,575.00	\$ 900.00	\$ -	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 1,800.00	\$ 25.00	\$ 200.00	\$ 200.00	\$ -	\$ 3,500.00	\$ 250.00	\$ 200.00
IT Contracts	\$ 41,990.00	\$ 22,800.00	\$ 900.00	\$ 12,400.00	\$ 3,525.00	\$ 5,550.00	\$ 225.00	\$ 200.00	\$ 19,190.00	\$ 600.00	\$ -	\$ 12,000.00	\$ 125.00	\$ -	\$ 800.00	\$ 25.00	\$ 30.00	\$ 1,000.00	\$ -	\$ 4,500.00	\$ 50.00	\$ 60.00
Postage	\$ 365.00	\$ 290.00	\$ 25.00	\$ 25.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -
Dues	\$ 23,589.00	\$ 4,780.00	\$ 1,000.00	\$ 2,450.00	\$ 525.00	\$ 675.00	\$ 80.00	\$ 50.00	\$ 18,809.00	\$ 200.00	\$ 400.00	\$ 3,500.00	\$ -	\$ -	\$ 125.00	\$ 10,000.00	\$ 4,000.00	\$ 500.00	\$ 50.00	\$ -	\$ 9.00	\$ 25.00
Conferences	\$ 42,800.00	\$ 26,700.00	\$ -	\$ 9,100.00	\$ 4,700.00	\$ 12,500.00	\$ -	\$ 400.00	\$ 16,100.00	\$ 2,000.00	\$ 4,500.00	\$ 2,000.00	\$ -	\$ 3,400.00	\$ 1,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Job Fairs	\$ 6,550.00	\$ 5,550.00	\$ -	\$ 200.00	\$ 350.00	\$ -	\$ -	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Meetings	\$ 20,851.00	\$ 6,250.00	\$ 1,700.00	\$ 1,850.00	\$ 1,300.00	\$ 850.00	\$ 50.00	\$ 500.00	\$ 14,601.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 8,500.00	\$ 3,000.00	\$ 1,500.00	\$ 200.00	\$ 1.00	\$ 50.00
Outreach	\$ 58,140.00	\$ 14,540.00	\$ -	\$ 7,640.00	\$ 1,750.00	\$ 5,000.00	\$ 150.00	\$ -	\$ 43,600.00	\$ 300.00	\$ 12,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,800.00	\$ 500.00	\$ 25,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Performance incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development	\$ 19,490.00	\$ 7,440.00	\$ 1,000.00	\$ 2,790.00	\$ 1,350.00	\$ 2,150.00	\$ -	\$ 150.00	\$ 12,050.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 50.00	\$ -	\$ 500.00	\$ 5,000.00	\$ -	\$ -
Travel	\$ 32,990.00	\$ 16,870.00	\$ 700.00	\$ 10,100.00	\$ 3,320.00	\$ 1,150.00	\$ 800.00	\$ 800.00	\$ 16,120.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ 520.00	\$ 4,500.00	\$ 100.00	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ -	\$ -
Contract Services	\$ 97,712.59	\$ 68,800.00	\$ 3,000.00	\$ 20,800.00	\$ 4,850.00	\$ 4,150.00	\$ 36,000.00	\$ -	\$ 18,912.59	\$ -	\$ 1,000.00	\$ 20,000.00	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ 6,000.00	\$ 1,000.00	\$ 100.00	\$ 112.59
Indirect	\$ 429,897.00	\$ 298,921.00	\$ 63,136.00	\$ 122,069.00	\$ 51,424.00	\$ 48,222.00	\$ 8,950.00	\$ 5,120.00	\$ 130,976.00	\$ 5,393.00	\$ 22,213.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 7,432.00	\$ 8,000.00	\$ -	\$ 26,153.00	\$ 1,250.00	\$ 2,615.00
Sub/Grants Awarded	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 90,000.00	\$ 50,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On The Job	\$ 675,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,250.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 75,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ 28,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ 1,001,200.76	\$ 221,200.76	\$ -	\$ -	\$ 75,926.76	\$ 145,274.00	\$ -	\$ -	\$ 780,000.00	\$ 60,000.00	\$ 60,000.00	\$ 600,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Exp	\$ 935,145.82	\$ 935,145.82	\$ -	\$ -	\$ -	\$ 320,918.05	\$ 614,227.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ 355,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 255,000.00	\$ 20,000.00	\$ 85,000.00	\$ 100,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
	\$ -	\$ -							\$ -			0									0	
Total	\$ 8,205,717.24	\$ 4,359,928.40	\$ 158,000.37	\$ 1,489,916.00	\$ 584,617.15	\$ 1,333,035.90	\$ 755,333.98	\$ 39,025.00	\$ 3,845,788.84	\$ 139,328.00	\$ 395,346.88	\$ 2,348,950.00	\$ 93,953.28	\$ 210,430.00	\$ 179,999.16	\$ 24,096.58	\$ 102,070.47	\$ 72,592.50	\$ 49,955.00	\$ 146,555.98	\$ 13,729.98	\$ 68,781.00



## Workforce Alliance Consolidated Budget PY24 Comp PY25

July 2024- June 2026

PY24 Expenditures Through 03/30/2025

WIOA						Community Impact Funds						Consolidated					
	PY24	PY25	PY24-PY25	PY24 YTD	% Budget		PY24	PY25	PY24-PY25	PY24 YTD	% Budget		PY24	PY25	PY24-PY25	PY24 YTD	% Budget
Category	Budget	Budget	Budget	Expenditures	Remaining		Budget	Budget	Budget	Expenditures	Remaining		Budget	Budget	Budget	Expenditures	Remaining
Wages	\$ 1,831,334	\$ 1,654,999	\$ (176,335)	\$ 1,246,436	32%		\$ 1,407,982	\$ 993,622	\$ (414,360)	\$ 995,539	29%		\$ 3,239,316	\$ 2,648,622	\$ (590,694)	\$ 2,241,975	31%
Fringe	\$ 423,200	\$ 405,252	\$ (17,948)	\$ 270,089	36%		\$ 348,490	\$ 236,223	\$ (112,267)	\$ 214,470	38%		\$ 771,690	\$ 641,475	\$ (130,215)	\$ 484,559	37%
Facilities	\$ 260,835	\$ 259,860	\$ (975)	\$ 162,147	38%		\$ 128,265	\$ 97,760	\$ (30,505)	\$ 85,549	33%		\$ 389,100	\$ 357,620	\$ (31,480)	\$ 247,696	36%
Contract/Pro Fees	\$ 83,008	\$ 69,500	\$ (12,658)	\$ 49,307	41%		\$ 30,050	\$ 29,963	\$ (87)	\$ 64,515	-115%		\$ 113,058	\$ 99,463	\$ (13,595)	\$ 113,822	-1%
Supplies/Equipment	\$ 21,595	\$ 27,220	\$ 5,625	\$ 18,304	15%		\$ 16,530	\$ 21,225	\$ 4,720	\$ 7,279	56%		\$ 38,125	\$ 48,445	\$ 10,320	\$ 25,583	33%
IT	\$ 137,500	\$ 88,700	\$ (48,800)	\$ 16,330	88%		\$ 50,145	\$ 50,490	\$ 345	\$ 53,157	-6%		\$ 187,645	\$ 139,190	\$ (48,455)	\$ 69,487	63%
Outreach/Meetings	\$ 27,175	\$ 31,120	\$ 3,095	\$ 18,615	31%		\$ 123,575	\$ 78,010	\$ (34,099)	\$ 95,687	23%		\$ 150,750	\$ 109,130	\$ (41,620)	\$ 114,302	24%
Travel/Conference	\$ 52,140	\$ 43,570	\$ (8,570)	\$ 28,214	46%		\$ 35,062	\$ 32,220	\$ (2,842)	\$ 36,872	-5%		\$ 87,202	\$ 75,790	\$ (11,412)	\$ 65,085	25%
Grants Awarded	\$ 215,000	\$ 215,000	\$ -	\$ 37,406	83%		\$ 152,500	\$ -	\$ (152,500)	\$ 107,853	29%		\$ 367,500	\$ 215,000	\$ (152,500)	\$ 145,259	60%
Staff Development	\$ 9,700	\$ 7,440	\$ (2,260)	\$ 2,200	77%		\$ 14,050	\$ 12,050	\$ (2,000)	\$ 3,996	72%		\$ 23,750	\$ 19,490	\$ (4,260)	\$ 6,196	74%
Indierct	\$ 272,402	\$ 298,921	\$ 26,519	\$ 183,983			\$ 278,750	\$ 130,976	\$ (147,774)	\$ 333,779	-20%		\$ 551,152	\$ 429,897	\$ (121,255)	\$ 517,762	6%
Misc	\$ -	\$ -	\$ -	\$ -	0%		\$ 27,000	\$ 27,000	\$ -	\$ 14,365	47%		\$ 27,000	\$ 27,000	\$ -	\$ 14,365	47%
Youth Work Experience	\$ 205,770	\$ 320,918	\$ 115,148	\$ 98,311	52%		\$ -	\$ -	\$ (150,000)	\$ -	0%		\$ 205,770	\$ 320,918	\$ 115,148	\$ 98,311	52%
Adult WX/Incumbent	\$ 614,398	\$ 614,228	\$ 170	\$ 365,955	40%		\$ 550,000	\$ 400,000	\$ (94,750)	\$ 456,030	17%		\$ 1,164,398	\$ 1,014,228	\$ (150,170)	\$ 821,986	29%
OJT	\$ 40,000	\$ -	\$ (40,000)	\$ -	100%		\$ 620,000	\$ 675,250	\$ 55,250	\$ 174,096	72%		\$ 660,000	\$ 675,250	\$ 15,250	\$ 174,096	74%
Incentives	\$ 800	\$ 2,000	\$ 1,200	\$ 250	69%		\$ 22,000	\$ 26,000	\$ 4,000	\$ 23,175	-5%		\$ 22,800	\$ 28,000	\$ 5,200	\$ 23,425	-3%
Education & Training	\$ 130,000	\$ 221,201	\$ 91,201	\$ 63,592	51%		\$ 1,268,383	\$ 780,000	\$ (488,383)	\$ 377,528	70%		\$ 1,398,383	\$ 1,001,201	\$ (397,182)	\$ 441,120	68%
Supportive Services	\$ 86,995	\$ 100,000	\$ 13,005	\$ 90,067	-4%		\$ 540,962	\$ 255,000	\$ (285,962)	\$ 80,988	85%		\$ 627,958	\$ 355,000	\$ (272,958)	\$ 171,055	73%
Indirect																	
Total	\$ 4,411,852	\$ 4,359,928	\$ (51,583)	\$ 2,651,207	40%		\$ 5,613,745	\$ 3,845,789	\$ (1,851,215)	\$ 3,124,878	44%		\$ 10,025,597	\$ 8,205,717	\$ (1,819,880)	\$ 5,776,085	42%

## LAIV Client Funding Paid to Providers

Training Providers	Total	PY23	PY22	PY21	PY20	PY19	PY18	PY17	PY16
WSU Tech	\$ 4,831,792	\$ 401,492	\$ 195,533	\$ 107,722	\$ 2,153,238	\$ 450,875	\$ 747,547	\$ 384,656	\$ 390,729
WSU	\$ 2,333,633	\$ 608,066	\$ 469,193	\$ 163,090	\$ 614,171	\$ 89,178	\$ 92,595	\$ 111,206	\$ 186,134
Allied Health Training Center	\$ 936,493	\$ 49,530	\$ 40,582	\$ 90,318	\$ 168,446	\$ 228,701	\$ 134,496	\$ 145,399	\$ 79,021
WTI	\$ 857,363	\$ 350	\$ 18,492	\$ 28,150	\$ 522,228	\$ 87,859	\$ 75,166	\$ 72,029	\$ 53,089
Butler Community College	\$ 533,457	\$ 77,353	\$ 101,834	\$ 23,098	\$ 113,259	\$ 35,746	\$ 55,983	\$ 44,256	\$ 81,928
Whiteline CDL	\$ 527,949	\$ 16,662	\$ 29,984	\$ 43,740	\$ 162,160	\$ 104,879	\$ 135,524	\$ 35,000	\$ -
Friends University*	\$ 458,082	\$ 15,131	\$ 8,930	\$ -	\$ 46,140	\$ 61,573	\$ 38,266	\$ 75,397	\$ 212,645
Cowley College	\$ 226,086	\$ 38,908	\$ 47,592	\$ 63,126	\$ 44,850	\$ 8,445	\$ 9,150	\$ 5,156	\$ 8,860
Kansas Truck Driving	\$ 144,274	\$ 5,295	\$ 26,473	\$ 30,747	\$ 60,893			\$ 20,868	
Hutchinson Community College	\$ 89,352	\$ 3,842	\$ 6,122	\$ 4,514	\$ 27,296	\$ 19,574	\$ 13,563	\$ 7,256	\$ 7,185
Airbus	\$ 82,724	\$ 82,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newman University*	\$ 69,612	\$ -			\$ 34,874	\$ -	\$ 3,965	\$ 12,674	\$ 18,099
160 Driving/Rock Gate Capital	\$ 69,300	\$ 44,550	\$ 24,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bethel House*	\$ 43,963	\$ 2,565	\$ 1,790	\$ 15,065	\$ 15,600	\$ 8,943	\$ -	\$ -	\$ -
Freedom Road Truck Driving	\$ 40,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,607	\$ 31,475
Heartland Welding Academy	\$ 34,775	\$ 7,000	\$ -	\$ 11,825	\$ 15,950	\$ -	\$ -	\$ -	\$ -
Insight Direct USA	\$ 21,064	\$ -	\$ 21,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,300,002	\$ 1,353,467	\$ 796,805	\$ 473,673	\$ 1,825,867	\$ 644,898	\$ 558,708	\$ 537,848	\$ 678,436

\* Only TAA

Registered Apprenticeship	Total	PY23	PY22	PY21	PY20	PY19	PY18	PY17	PY16
Plumbers and Pipefitters	\$ 258,650		\$ -	\$ 13,600	\$ 7,100	\$ 102,000	\$ 109,200	\$ 23,500	\$ 3,250
WEIAC	\$ 245,791	\$ 12,500	\$ -	\$ 31,800	\$ 18,600	\$ 38,071	\$ 64,885	\$ 51,470	\$ 28,465
Sheet Metal Apprentice	\$ 70,190	\$ 750	\$ -	\$ 5,400	\$ -	\$ 36,000	\$ 28,040	\$ -	\$ -
IBEW	\$ 16,536	\$ 16,536							
Ember Audio Visual	\$ 12,000	\$ 12,000							
Don Hattan	\$ 6,000	\$ 6,000							
Total	\$ 609,167	\$ 35,286	\$ -	\$ 5,400	\$ -	\$ 36,000	\$ 28,040	\$ -	\$ -

Private Employers	Total	PY23	PY22	PY21	PY20	PY19	PY18	PY17	PY16
Spirit Aerosystems	\$ 1,802,122	\$ 163,917	\$ 102,264	\$ 27,653	\$ 136,088	\$ 193,250	\$ 620,200	\$ 558,750	\$ -
Cox Machine	\$ 800,024	\$ 130,861	\$ 113,978	\$ 94,430	\$ 254,487	\$ 22,420	\$ 144,540	\$ 39,113	\$ 195
Optemtrix Billing Solutions*	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Novacoast	\$ 138,400	\$ 59,744	\$ 51,809	\$ 26,848	\$ -	\$ -	\$ -	\$ -	\$ -
GSI Engineering*	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
JR Custom Metals	\$ 129,255	\$ 212	\$ 2,679	\$ 48,363	\$ 50,482	\$ 7,735	\$ 19,784	\$ -	\$ -
Keycentrix	\$ 119,454	\$ 44,247	\$ 34,299	\$ 40,908	\$ -	\$ -	\$ -	\$ -	\$ -
Global Aviation Technologies	\$ 103,724	\$ 12,000	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ 5,724	\$ -
Metal Finishing Company	\$ 71,261	\$ 71,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tech Aerospace	\$ 65,672	\$ -	\$ 31,177	\$ -	\$ 34,495	\$ -	\$ -	\$ -	\$ -
Kansas Truck Driving School	\$ 62,514	\$ 5,295	\$ 26,473	\$ 30,747	\$ -	\$ -	\$ -	\$ -	\$ -
Center Industries	\$ 59,378	\$ 44,414	\$ 14,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youngers and Sons	\$ 49,698	\$ 18,000	\$ -	\$ 31,698	\$ -	\$ -	\$ -	\$ -	\$ -
LearJet*	\$ 42,266	\$ -	\$ -	\$ 19,266	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Harlow Aerostructures	\$ 40,030	\$ 40,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wolff Electric	\$ 38,490	\$ -	\$ -	\$ -	\$ 18,000	\$ 20,490	\$ -	\$ -	\$ -
Mahaney Roofing	\$ 29,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ -	\$ -	\$ -
Creekstone	\$ 17,476	\$ 3,574	\$ 13,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Bradbury Group	\$ 13,096	\$ 13,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tec Systems Group	\$ 9,200	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IdeaTek	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,978,402	\$ 623,191	\$ 391,545	\$ 319,913	\$ 1,000,552	\$ 254,895	\$ 784,524	\$ 603,587	\$ 195

\* CARES Act Funding

Supportive Services	Total	PY23	PY22	PY21	PY20	PY19	PY18	PY17	PY16
All Other Supportive Services	\$ 444,460	\$ 261,489	\$ 98,124	\$ 58,253	\$ 133,502	\$ 33,223	\$ 86,032	\$ 81,953	\$ 109,750
Evergy	\$ 124,689	\$ 19,727	\$ 27,510	\$ 14,604	\$ 50,670	\$ 15,498	\$ 29,251	\$ 14,432	\$ 14,838
City of Wichita	\$ 49,843	\$ 13,979	\$ 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
Black Hills Utilities	\$ 1,667	\$ 662	\$ 393	\$ -	\$ 1,011	\$ -	\$ 367	\$ 209	\$ 80
Total	\$ 657,999	\$ 295,857	\$ 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

June 4, 2025

Submitted By: Chad Pettera

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**Item**

Program Year 2023 (PY23) 990 Tax Return

**Background**

The PY23 July 2023 through June 2024 990 Tax Return was prepared by AGH after the completion of the A-133 Audit.

**Analysis**

The tax return is attached for Board review. It was sent to the finance chair on May 9, 2025 for review and comment. The return was filed with the IRS on May 13, 2024.

**Recommended Action**

Receive and File

June 4, 2025

Submitted By: Chad Pettera

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**Item**

Program Year 2023 (PY23) A-133 Audit

**Background**

The A-133 Audit for the period of July 2023 through June 2024 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 (WA) Finance Committee  
Meeting Minutes  
May 28, 2024 – 3:00 PM**

**1. Welcome and Introductions**

Committee Chair Alana McNary welcomed attendees and called the meeting to order.

**2. Program Year 2023 (PY23) Budget Review**

Chad Pettera provided a review of the current budget for the program year ending 2023 (PY23). Pettera noted that the numbers are through the end of April and there is 29% of the budget remaining for the rest the budget year ending June 30th. Pettera highlighted the Outreach and Capacity Building line item in the non-WIOA (Workforce Innovation and Opportunity Act) funding budget, which is overspent mainly due to a payment to Roadtrip Nation that was billed late; staff are not concerned as there is ample funding remaining overall. The other item overspent of note is Miscellaneous Depreciation and Interest due to a budgeting issue. All items are in line with what staff would expect for this time period year to date and on track to carryover funds into next year.

*Report was received and filed.*

**3. Program Year 2024 (PY24) Budget Presentation**

Pettera presented the proposed PY24 budget, which includes all current funding streams WIOA (Adult, Dislocated Worker (DW) and Youth programs) and non-WIOA funds. WA received its planning allocation for WIOA programs for the program/fiscal year that starts July 1, 2024.

The annual federal funding allocations are based on three criteria - overall unemployment rate, areas of substantial unemployment and disadvantaged youth or adults.

Funding for the WIOA Title I programs at the federal level remains fairly steady with a decrease of approximately .7% mostly due to decrease in funding for the DW program. The State received a decrease of 8% to 9%, which is an ongoing trend. The WA is receiving the largest cut of all the local areas of about \$360,000 a decrease of about 9%. The WA does not rely on WIOA funding alone and a review was provided on other revenue sources that the WA has through grants and other funding sources. Dr. Krull asked about the history of the other funding sources as the WIOA funding has continued to decrease. Pettera replied that with Board direction and support it has been an ongoing strategy since around 2008, when WIOA funds were drastically cut, for WA staff to look for opportunities to obtain funding above the federal WIOA funding allocations. There will be carryover dollars of about \$968,000 available and with WIOA funds and other revenue sources approximately \$9.6 million revenue for next year. Legislation does allow for a transfer of DW funds that have not been used due to fewer dislocated workers at the current time to the Adult program, which is about \$274,000.

The PY23 expenditures for the organization are decreasing next year mainly due to a decrease in wages and education and training costs (mainly due to the loss of the Midwest Urban Strategies DW and Pathways Home grants). Staff do not anticipate any layoffs. The budget allocates 62% for operations and overhead and 38% direct client expenses such as work experiences, on-the-job training, incentives, education and training, and supportive services.

Last year, the WA implemented a change to the cost allocation policy and added an Indirect Costs line item; the cost rate is currently 10%. Russell Kennedy asked why that change was made. Pettera replied that DOL regulates that costs that benefits all programs (fiscal, administration, general supplies, legal fee, accounting, etc.) be charged to an Indirect Costs line item.

Supplemental information was provided to the Committee on funding that has been paid to training providers, educational partners, registered apprenticeships, supportive services and employers for training over the years. The Committee agreed that this information is beneficial and it will be provided to the Executive Committee and Board along with the budget review at each meeting moving forward.

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

*Russell Kennedy (Dr. Kim Krull) moved to recommend the proposed Program Year 2024 (PY24) 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 2022 (PY22) Tax Return**

The PY22, July 2022 through June 2023, 990 Tax Return was prepared by AGH after the completion of the A-133 Audit. It was sent to the Finance Committee on May 8, 2024 for review and comment and filed with the IRS on May 14, 2024. An amendment can be filed if needed. *Report was received and filed.*

**5. Program Year 2022 (PY22) A-133 Audit Review**

The A-133 Audit for the period of July 2022 through June 2023 was completed in February 2024 by WIPFLI. The 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. A Request For Proposals is currently released for audit providers and several bids may be received possibly resulting in a new auditor for the next contract period. The Committee may be asked to meet again to review bids if necessary. *Report was received and filed.*

**6. Minutes from the May 31, 2023 Meeting**

*Dr. Kim Krull (Russell Kennedy) moved to recommend the minutes from the May 31, 2023 meeting. Motion adopted.*

**7. The meeting was adjourned at 3:30.**

**Attendance**

Alana McNary, Committee Chair, Professional Engineering Consultants  
Russell Kennedy, IBEW  
Dr. Kimberly Krull, Butler Community College

**Staff/Guests**

Keith Lawing  
Chad Pettera  
Shirley Lindhorst