

KANSAS CITY & VICINITY WORKFORCE DEVELOPMENT REGION



FINANCIAL REPORT

January 1, 2021

Fiscal Year 2021/22

Kansas City & Vicinity Workforce Development Region

FY: July 1, 2020 - June 30, 2021

As of January 31, 2022

	Contract Period			Budget	Expenditures	%	Balance
<u>FORMULA FUNDS</u>							
<u>Adult Programs</u>							
Economically Disadvantaged Adult Program	7/1/2021	-	6/30/2022	1,729,761	759,015	44%	970,746
Dislocated Workers Program	7/1/2021	-	6/30/2022	1,258,124	350,021	28%	908,103
<i>Subtotal Adult Programs</i>				\$ 2,987,885	\$ 1,109,036	37%	1,878,849
<u>Youth Programs</u>							
WIOA Youth PY 21	4/1/2020		6/30/2022	1,847,367	1,601,908	87%	245,459
WIOA Youth PY 22	4/1/2021		6/30/2023	1,556,763	1,402,642	90%	154,121
<i>Subtotal Youth Programs</i>				\$ 3,404,130	\$ 3,004,550	88%	\$ 399,580
<i>Subtotal Formula Programs</i>				\$ 6,392,015	\$ 4,113,586	64%	\$ 2,278,429
<u>DISCRETIONARY FUNDS</u>							
<u>Adult Programs</u>							
* DSS-Health Professions Opportunity	10/1/2020	-	9/30/2021	1,070,554	991,617	93%	78,937
* Missouri Work Assistance - FY21	10/1/2020	-	9/30/2021	1,034,624	883,437	85%	151,186
Missouri Work Assistance - FY22	10/1/2021	-	9/30/2022	1,034,624	455,861	44%	578,762
EPA -Browns Field	10/15/2020	-	10/14/2023	200,000	113,723	57%	86,277
Dislocated Training State Pool	5/1/2021	-	6/30/2022	98,000	53,836	55%	44,164
Equal Employment Opportunities Officers	7/1/2021	-	6/30/2022	25,000	7,533	30%	17,467
Sanctuary Workshop	7/1/2019	-	3/31/2022	110,000	59,464	54%	50,536
Urban League Pre-Apprenticeship	7/1/2019	-	3/31/2022	220,000	176,633	80%	43,367
DSS-Skillup - KCV Region	7/1/2021	-	6/30/2022	401,500	390,636	97%	10,864
KCATA -Transportation	9/1/2019	-	9/30/2021	160,000	27,493	17%	132,507
KCMO -First Source	5/1/2021	-	4/30/2022	22,000	21,450	97%	550
KCMO- Jobs for Neighborhood -FY 21	8/1/2020	-	9/30/2021	300,000	295,814	99%	4,186
KCMO- Jobs for Neighborhood - FY 22	10/1/2021	-	8/31/2022	300,000	58,908	20%	241,092
Tech Quest	7/1/2021	-	6/30/2022	30,000	10,137	34%	19,863
Pathway Home	7/1/2020	-	9/30/2023	916,657	111,434	12%	805,223
HUD Choice Grant	7/1/2021	-	6/30/2022	68,000	9,112	13%	58,888
COVID Humantaring Grant -KCV	7/1/2020	-	6/30/2022	120,082	14,332	12%	105,750
KC Pre-Apprenticeship General Revenue	1/1/2021	-	6/30/2022	84,965	53,930	63%	31,035
Missouri Pre-Apprenticeship	6/1/2021	-	6/30/2022	50,000	50,000	100%	-
Programs	5/1/2021	-	12/30/2021	166,030	6,626	4%	159,404
** Midwest Urban Strategies DWG Career	1/0/1900	-	1/0/1900	800,000	35,192	4%	764,808
<i>Subtotal Adult Programs</i>				\$ 7,212,036	\$ 3,827,170	53%	\$ 3,384,866

**New Funds

*Closed

Kansas City & Vicinity Workforce Development Region

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<u>Youth Programs</u>							
DSS-Job League - KCV	7/1/2021	-	6/30/2022	73,334	58,144	79%	15,190
Private Contribution (Other)	7/1/2021	-	6/30/2022	225,000	11,758	5%	213,242
Subtotal Youth Discretionary Programs				\$ 298,334	\$ 69,903	23%	228,431
<u>Other</u>							
One Stop Cost /Infrastructure Share	7/1/2021	-	6/30/2022	200,000	71,017	36%	128,984
Subtotal Youth Discretionary Programs				\$ 200,000	\$ 71,017	36%	128,984
Subtotal Discretionary Programs				\$ 7,710,370	\$ 3,968,089	51%	\$ 3,742,281
Total - KCV Funds				\$14,102,385	\$8,081,675	57%	\$6,020,710

**New Funds

*Closed

Kansas City and Vicinity Workforce Development Region

EXPENDITURE REPORT

For the Period July 1, 2021 - Jan 31, 2022

	Revised BUDGET FY- 2021/22	EXPENDITURE Jan. 2022	Y-T-D EXPENDITURE	% OF BUDGET EXPENDED
<u>Staff Cost</u>				
Salaries	\$ 3,014,999	\$ 515,823.96	\$ 1,702,457.55	56%
Fringe Benefits	1,048,326	233,058.60	\$ 534,335.77	51%
SUB-TOTAL	\$ 4,063,325	\$ 748,883	\$ 2,236,793	55%
<u>Facility</u>				
Building Rental & Maintenance	\$ 458,981	\$ 65,529.93	\$ 258,920.74	56%
Security Services	92,582	7,277.31	\$ 32,413.44	35%
Capital Outlay-	125,000	-	\$ -	0%
Equip. Maintenance/Lease	36,000	666.95	\$ 13,054.30	36%
Moving Expenses	11,250	-	\$ -	0%
SUB-TOTAL	\$ 723,813	\$ 73,474	\$ 304,388	42%
<u>Supplies/Community Outreach</u>				
Postage/Printing	\$ 26,905	\$ 2,563.59	\$ 15,823.78	59%
Supplies	74,511	8,934.52	\$ 44,251.63	59%
Telephone	105,351	7,730.56	\$ 73,165.96	69%
Advertising	30,000	3,680.36	\$ 17,149.69	57%
Membership/Publication	52,534	10,972.00	\$ 28,299.44	54%
Community Outreach/PR	34,992	2,570.46	\$ 10,393.76	30%
SUB-TOTAL	\$ 324,293	\$ 36,451	\$ 189,084	58%
<u>Travel/Training & Development</u>				
Travel - Local	\$ 46,221	\$ 5,804.90	\$ 18,269.85	40%
Travel - Out of Town	27,548	346.29	\$ (846.23)	-3%
Staff Training	14,500	400.00	\$ 884.50	6%
SUB-TOTAL	\$ 88,269	\$ 6,551	\$ 18,308	21%
<u>Professional Services</u>				
Attorney	\$ 72,500	\$ 2,967.50	\$ 12,003.00	17%
Professional Services	14,000	274.58	\$ 4,212.08	30%
Board Support Services/Monitoring	50,760	-	\$ -	0%
Payroll Services	34,425	4,848.88	\$ 25,101.91	73%
Audit	61,028	11,100.00	\$ 11,100.00	18%
M I S/Technology	215,000	32,709.28	\$ 100,662.01	47%
SUB-TOTAL	\$ 447,713	\$ 51,900	\$ 153,079	34%
<u>Other</u>				
Insurance	\$ 124,949	\$ 25.00	\$ 94,646.47	76%
Meeting/Miscellaneous	15,000	1,769.02	\$ 5,937.42	40%
SUB-TOTAL	\$ 139,949	\$ 1,794	\$ 100,584	72%
TOTAL FEC OPERATIONS	\$ 5,787,362	\$ 919,054	\$ 3,002,237	52%

	Revised BUDGET FY- 2021/22	EXPENDITURE Jan. 2022	Y-T-D EXPENDITURE	% OF BUDGET EXPENDED
<u>PROGRAM PAYMENTS- Training Suppliers & Trainees'</u>				
Participants Payments	\$ 770,255	\$ 44,143.70	\$ 254,825.68	33%
Training Service Payments	1,955,057	281,620.16	\$ 1,124,554.96	58%
Transportation Payments	136,568	2,050.00	\$ 22,417.18	16%
SUB-TOTAL	\$ 2,861,880	\$ 327,814	\$ 1,401,798	49%
G. Total	\$ 8,649,242	\$ 1,246,868	\$ 4,404,035	51%