



**NORTHWEST REGIONAL
WORKFORCE INVESTMENT BOARD**

FIRST JOB | NEXT JOB | BEST JOB

Finance Committee Meeting Agenda

Thursday, June 3rd, 2021 at 8:00 AM

VIA Zoom Virtual Conference Video Call at:

<https://zoom.us/j/99768029300?pwd=M0JiajBJVVFrMENzM2w2MFAyMUI5Zz09>

Meeting ID: 997 6802 9300

Passcode: 596122

Participating: W. Starbuck, W. Pizzuto

Others in attendance: C. Awwad, M. Hayden, S. Mertz, C. Chasse

Meeting commenced at 7:53AM

**The Finance Committee failed to meet the quorum of the minimum number of members necessary to conduct the business of the group. Electronic votes will be secured to confirm passage of agenda items requiring action.*

- 1. Approval of Finance Committee Meeting Minutes from March 4th, 2021**
- 2. Confirmation of Audit Firm**
- 3. Approval of All Funds Budget - Conditional**
- 4. Review and Approval of Accounting & Financial Policies and Procedures Manual**
- 5. Update on Financials**
- 6. Other Business**
- 7. Adjournment**

Meeting ended at 8:14AM



**NORTHWEST REGIONAL
WORKFORCE INVESTMENT BOARD**
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**Finance Committee Meeting Minutes
Thursday, March 4th, 2021 at 8:00 AM**

VIA Virtual Conference Video Call at
<https://global.gotomeeting.com/join/950656253>

United States: [+1 \(312\) 757-3121](tel:+13127573121)

Access Code: 950-656-253

Participating: W. Starbuck, W. Pizzuto, G. LaCapra

Others in attendance: C. Awwad, M. Hayden, S. Mertz, C. Chasse

Meeting commenced at 8:00AM

1. Approval of Minutes of December 8th, 2020

A motion to approve was made by W. Starbuck and seconded by W. Pizzuto. Motion approved.

2. Update on Financials

No motion necessary.

3. Update on Credit Card /Debit card concern

No motion necessary.

4. Update of ongoing CT DOL Monitoring

No motion necessary.

5. Other Business

Under discission, the committee agreed that the next Finance Committee meeting will be held virtually via Microsoft Teams Meeting, as some of the members have experienced technical difficulties using the GoToMeeting platform.

6. Adjournment

A motion to adjourn was made by W. Pizzuto and seconded by W. Starbuck at 8:06AM. Motion approved.

ENGAGEMENT FEES

We are committed to providing you with exceptional service at a fair and reasonable fee. We are confident that we deliver the highest quality of service; we have extensive training and review processes in place to ensure it and our outstanding record of peer reviews confirms it.

Our proposed fees for services for the years ending June 30 are as follows:

| Professional Services: | 2021 Fees | 2022 Fees | 2023 Fees |
|---|------------------|-----------------|-----------------|
| Audit of Financial Statements including Federal and State Single Audits | \$ 20,500 | \$21,000 | \$21,500 |
| Total fees | \$ 20,500 | \$21,000 | \$21,500 |

Standard Hourly Billing Rates

Our average standard hourly billing rates are shown below. Actual rates may vary by department and staff experience levels.

| Level | 2021 |
|--------------|-------------|
| Partner | \$275-\$375 |
| Manager | \$185-\$250 |
| Staff/Senior | \$150-\$180 |

Our fee estimate is based on receiving full support from your staff in having completed trial balances and financial statements available when we begin our audit work, and in preparing schedules and analyses, gathering necessary documentation and data, and responding to inquiries in a timely manner. The hours of assistance from NRWIB staff will vary depending on the quality of schedules received. We will provide an audit request list prior to our arrival to allow time to gather requested data.

Our fees reflect routine consultation regarding accounting and business issues. NRWIB need not be concerned about being billed for each phone call. In fact, we encourage regular communication and the opportunity to deal with issues at the time they first appear.

From time to time, however, you may request that we perform services that are above and beyond the scope of the audit process, which may require the use of specialized staff and consultants. Such special services would be billed separately. We will, of course, discuss the objectives of all such projects and provide you with an estimate of the related fees before beginning any work. Further, we will provide updated estimates of time and fees should the scope of the project change before its completion.

In general, we believe the key to fees for services is clear communication of what you will receive, when you will receive it and how much it will cost. Our year-round service philosophy is that you can always be assured we are committed to delivering exemplary service with demonstrable value.

Pizz LaCapra
→ variety of staff saving

1. Entrance conference with the key management personnel to introduce the audit team, explain our approach, identify key personnel and information sources, establish protocols for the conduct of the engagement, and determine dates for key milestones (Stage I).
2. A second meeting will be held with "those in charge of governance" to clear the final report, all required communications and the management letter. Final modifications will be identified and changes made.
3. We are available to meet with the management at any time upon request.

Professional Fees:

The professional fees for our services are based upon an estimate of the time required calculated at our hourly rates, plus out-of-pocket expenses. Hourly rates are based on the experience of each professional. All of the services will be performed by the appropriate level of professionals to ensure that the proper expertise is delivered at the minimum expense. The following is an outline of the services we anticipate providing to NRWIB and our fee proposal:

| | |
|---|-----------|
| • Financial statement and compliance audits of NRWIB as of and for the year ending June 30, 2021. | \$ 21,000 |
| • Financial statement and compliance audits of NRWIB as of and for the year ending June 30, 2022. | \$ 21,500 |
| • Financial statement and compliance audits of NRWIB as of and for the year ending June 30, 2023. | \$ 22,000 |

All audit fees include all required meetings and deliverables.

Billing for Technical Questions and Other Common services:

Our Firm does not charge for routine calls. If substantive research and analysis is required related to more complex areas of audit, accounting and tax, we will provide you with a quote for additional services. The fees for these services will be based on our normal hourly billing rates.

* * * * *

We thank you for this opportunity to propose on providing these professional services. We trust our qualifications and fee structure will meet the needs of your organization. These services will be delivered while exceeding your expectations and managing the cost. We look forward to working with you.

| Northwest Regional Workforce Investment Board Budget | | ends 12/31/20 | | | | 4/1/21-3/31/25 | | | | | | | | | |
|--|-------------|-------------------|---------------|---------------|--------------|-----------------|-------------------|---------------------------|-------------------|----------------|-----------------|---------------|---------------|-------------------|--|
| Description | GL # | STATE JOBS | CARES | GOOD JOBS | SECTION 3 | Unreserved | Home Works | HW City of Waterbury | SCSEP-Dept Aging | Youth Build | CHEFA | | | | |
| | | FUNNEL | \$896,237.50 | | | Unrestricted | incl UW 25K | tenant Based rental asst: | Distance Learning | DOC | | | | | |
| Grant Funds Available | | \$ 53,838.00 | \$ 896,237.50 | \$ 56,962.00 | \$ 60,000.00 | \$ 171,573.77 | \$ 1,932,132.00 | \$ 63,967.98 | \$ 300,000.00 | \$ 196,450.00 | \$ 30,225.30 | \$ 839,095.00 | \$ 85,692.00 | \$ 14,869,483.03 | |
| Rollover Funds Available | \$ 9,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,006,065.11 | |
| Rollover Funds to next year | | \$ - | \$ - | \$ - | \$ - | \$ (171,573.77) | \$ (1,451,912.00) | \$ - | \$ (150,000.00) | \$ (98,350.00) | \$ (418,206.46) | \$ - | \$ - | \$ (4,092,105.86) | |
| | | \$ 53,838.00 | \$ 896,237.50 | \$ 56,962.00 | \$ 60,000.00 | \$ - | \$ 480,220.00 | \$ 63,967.98 | \$ 150,000.00 | \$ 98,100.00 | \$ 30,225.30 | \$ 420,888.54 | \$ 85,692.00 | \$ 11,763,442.28 | |
| Salaries | | \$ 1,427,810.00 | \$ 15,000.00 | \$ 24,000.00 | \$ 12,769.88 | \$ 10,388.10 | \$ 58,125.00 | \$ - | \$ - | \$ 22,880.00 | \$ 60,000.00 | \$ - | \$ - | \$ 1,427,809.99 | |
| Fringes | | \$ 539,712.18 | \$ 4,500.00 | \$ 9,600.00 | \$ 4,902.05 | \$ 3,947.48 | \$ 21,043.38 | \$ - | \$ - | \$ 8,008.00 | \$ 22,800.00 | \$ - | \$ - | \$ 539,712.18 | |
| Rent,Sec,Cle, Record Storage & Storage Facility | 62000 | \$ 185,000.00 | \$ - | \$ 3,000.00 | \$ 1,647.57 | \$ 1,280.25 | \$ 7,900.00 | \$ - | \$ - | \$ 7,200.00 | \$ - | \$ - | \$ - | \$ 185,000.00 | |
| Telephone | 64000 | \$ 16,500.00 | \$ - | \$ 500.00 | \$ 159.70 | \$ 129.91 | \$ 838.75 | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 16,500.00 | |
| Advertising | 65000 | \$ 8,500.00 | \$ - | \$ - | \$ 289.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,500.00 | |
| Dues & Subscriptions | 66000 | \$ 14,750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,750.00 | |
| Office Supp/Equip | 68000 | \$ 60,000.00 | \$ - | \$ - | \$ 0.00 | \$ 370.81 | \$ 2,516.25 | \$ - | \$ - | \$ 1,815.50 | \$ - | \$ - | \$ - | \$ 60,000.00 | |
| Cost of Meetings | 68001 | \$ 5,500.00 | \$ - | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500.00 | |
| Postage | 70000 | \$ 4,500.00 | \$ - | \$ - | \$ 350.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 | |
| Travel & Mileage | 72000 | \$ 12,000.00 | \$ - | \$ - | \$ 242.91 | \$ 110.08 | \$ 728.00 | \$ - | \$ - | \$ 750.00 | \$ - | \$ - | \$ - | \$ 12,000.00 | |
| Staff Training | 74000 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | |
| Insurance | 76000 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | |
| Recruitment | 76200 | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000.00 | |
| Monitoring Fees-MR | 77000 | \$ 33,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,000.00 | |
| Audit Fees | 78100 | \$ 21,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,000.00 | |
| Legal Fees | 78200 | \$ 13,900.00 | \$ - | \$ 9,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,900.00 | |
| Payroll Service/ADP | 78300 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | |
| Web Page/Qsend IT on Grant budget | 78500 | \$ 13,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,500.00 | |
| Purchased services- PSC | 78600 | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000.00 | |
| Purchased services - NPAC Nick Augelli | 78600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Purchased services - Program admin | 79000 | \$ - | \$ - | \$ - | \$ - | \$ 30,116.18 | \$ (30,116.18) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenses | | \$ 2,460,672.18 | \$ 19,500.00 | \$ 81,500.00 | \$ 24,361.63 | \$ 46,542.80 | \$ (30,116.18) | \$ 91,151.38 | \$ - | \$ 41,653.50 | \$ - | \$ 82,800.00 | \$ - | \$ 2,460,672.18 | |
| Balance Available | | \$ (2,460,672.18) | \$ 34,338.00 | \$ 814,737.50 | \$ 32,600.37 | \$ 13,457.20 | \$ 30,116.18 | \$ 389,068.62 | \$ 63,967.98 | \$ 150,000.00 | \$ 56,446.50 | \$ 338,088.54 | \$ 85,692.00 | \$ 9,322,770.11 | |
| Program Cost | | | | | | | | | | | | | | | |
| Career Resources | 80002 | \$ - | \$ - | \$ 84,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,000.00 | |
| Career Resources | 80002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,786.00 | \$ 28,786.00 | \$ - | \$ - | \$ 2,538,735.00 | |
| One Stop Occupancy | 83000 | \$ - | \$ - | \$ 8,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 333,250.00 | |
| JFES Case Mgmt | 80006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| JFES Case Mgmt Occupancy | 80008 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| JFES Contracts | 80006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Youth-Contracts | 80006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000.00 | |
| CHD Center for Human development | | | | | | | | | \$ 24,000.00 | | | | | \$ 522,320.47 | |
| One Stop Operator Contract | 80006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000.00 | |
| Summer Youth- Contracts | 80006 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,123,388.69 | |
| Contracts for services | 80006 | \$ - | \$ - | \$ 485,000.00 | \$ - | \$ - | \$ - | \$ 38,967.98 | \$ - | \$ - | \$ 312,046.23 | \$ - | \$ - | \$ 1,272,693.13 | |
| ITA Training | 80000 | \$ - | \$ 23,650.00 | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 693,048.53 | |
| Provider Expenses - Other Career Edge/future works, ACT, content watch, Care | 80001 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 105,574.58 | |
| IWT | 82000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OJT | 80005 | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 356,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 691,877.36 | |
| Supportive Services-including UBER WIOA/JFES | 80007 | \$ - | \$ - | \$ 95,000.00 | \$ - | \$ - | \$ 15,000.00 | \$ 13,000.00 | \$ 126,000.00 | \$ - | \$ 85,692.00 | \$ - | \$ - | \$ 593,197.00 | |
| Provider Expense - Other Transitional Jobs / ITA exceptions/subsidized | 80009 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 534,467.30 | |
| stipends | 81000 | \$ - | \$ - | \$ 106,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ 112,000.00 | |
| Subsequent Year Funding (unbudgeted/projected unspent funds) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,206.62 | \$ - | \$ - | \$ 1,385.07 | \$ - | \$ - | \$ - | \$ 678,256.93 | |
| | 90000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Program Expenses | | \$ - | \$ 33,650.00 | \$ 778,250.00 | \$ - | \$ - | \$ 373,206.62 | \$ 63,967.98 | \$ 150,000.00 | \$ 31,421.07 | \$ 28,786.00 | \$ 318,046.23 | \$ 85,692.00 | \$ 9,482,808.99 | |
| Total Expenses prior to IDC | | \$ 2,460,672.18 | \$ 53,150.00 | \$ 859,750.00 | \$ 24,361.63 | \$ 46,542.80 | \$ (30,116.18) | \$ 464,358.00 | \$ 63,967.98 | \$ 150,000.00 | \$ 73,074.57 | \$ 28,786.00 | \$ 400,846.23 | \$ 85,692.00 | |
| Exclusions | | | | | | | | | | | | | | | |
| Summer Youth Participant, Support and Contracts | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,230,000.00 | |
| ITA/IWT and Supportive Services | | \$ - | \$ 23,650.00 | \$ 95,000.00 | \$ 24,361.63 | \$ 46,542.80 | \$ - | \$ 15,000.00 | \$ 63,967.98 | \$ - | \$ - | \$ - | \$ 85,692.00 | \$ 2,120,248.65 | |
| Total Exclusions from Base | | \$ - | \$ 23,650.00 | \$ 95,000.00 | \$ 24,361.63 | \$ 46,542.80 | \$ - | \$ 15,000.00 | \$ 63,967.98 | \$ - | \$ - | \$ - | \$ 85,692.00 | \$ 3,350,248.65 | |
| Net Expenses for IDC Allocation | | \$ 29,500.00 | \$ 764,750.00 | \$ - | \$ - | \$ (30,116.18) | \$ 449,358.00 | \$ - | \$ 150,000.00 | \$ 73,074.57 | \$ 28,786.00 | \$ 400,846.23 | \$ - | \$ 8,253,475.83 | |
| Indirect cost rate allocation | | \$ 688.00 | \$ 36,487.50 | \$ - | \$ - | \$ - | \$ 15,862.00 | \$ - | \$ - | \$ 3,653.73 | \$ 1,439.30 | \$ 20,042.31 | \$ - | \$ 407,022.32 | |
| Total costs | | \$ 53,838.00 | \$ 896,237.50 | \$ 24,361.63 | \$ 46,542.80 | \$ (30,116.18) | \$ 480,220.00 | \$ 63,967.98 | \$ 150,000.00 | \$ 76,728.30 | \$ 30,225.30 | \$ 420,888.54 | \$ 85,692.00 | \$ 12,010,746.80 | |
| Balance Available | | \$ (2,460,672.18) | \$ - | \$ - | \$ 32,600.37 | \$ 13,457.20 | \$ 30,116.18 | \$ 0.00 | \$ - | \$ 21,371.70 | \$ - | \$ (0.00) | \$ - | \$ (227,304.52) | |

Contracts in light blue are charged IDC Indirect Cost Rate

5.00%



**NORTHWEST REGIONAL
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FIRST JOB | NEXT JOB | BEST JOB

Changes to Fiscal Policy:

- 1. Page 38; Section: Credits and adjustment to accounts receivables
correct typo *from \$1,00 to \$1,000.***
- 2. Page 74; Section: Identification of liabilities.
change wording *from monthly to at the end of an accounting period.***
- 3. Updated existing Match policy for TEGL reference and added to fiscal policy
manual.**

AJC (R) "A proud partner of America's Job Center Network."

Department of Labor • Career Resources, INC • Bureau of Rehabilitative Services
Department of Social Services • Board of Education and Services for the Blind • CT Job Corp Center
Naugatuck Valley Community College • Northwestern CT Community College
Bureau of Health/Nutrition Family Services and Adult Education

Northwest Regional Workforce Investment Board, Inc.

06/02/21

Profit & Loss Budget vs. Actual

Accrual Basis

July 2020 through May 2021

| | Jul '20 - May 21 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|----------------------|----------------------|---------------|
| Income | | | | |
| 41000 · WIOA | 2,411,781.23 | 4,241,407.01 | -1,829,625.78 | 56.9% |
| 41200 · WIOA Carry-Over | 497,511.61 | 497,511.61 | 0.00 | 100.0% |
| 42000 · JFES | 1,051,921.85 | 1,595,097.00 | -543,175.15 | 65.9% |
| 44000 · WIOA Demo Grants | 217,932.08 | 603,309.83 | -385,377.75 | 36.1% |
| 45000 · Grant Funds-Other | 1,797,697.24 | 2,693,994.00 | -896,296.76 | 66.7% |
| 45001 · Grant Funds-Other Additional | 55,727.00 | 234,013.00 | -178,286.00 | 23.8% |
| 45500 · Unreserved/Unrestricted | 1,001.07 | | | |
| 45510 · INTEREST EARNED | 1,041.83 | 0.00 | 1,041.83 | 100.0% |
| 47000 · Youth Employment Programs | 1,228,616.46 | 1,462,630.00 | -234,013.54 | 84.0% |
| 48000 · Good Jobs Ordinance | 65,391.39 | 89,676.50 | -24,285.11 | 72.9% |
| 49000 · US DOL Grants | 448,729.66 | 1,557,400.82 | -1,108,671.16 | 28.8% |
| Total Income | 7,777,351.42 | 12,975,039.77 | -5,197,688.35 | 59.9% |
| Gross Profit | 7,777,351.42 | 12,975,039.77 | -5,197,688.35 | 59.9% |
| Expense | | | | |
| 51000 · Salaries | 1,173,442.69 | 1,356,058.12 | -182,615.43 | 86.5% |
| 55000 · Fringe Benefits | 403,237.70 | 488,309.59 | -85,071.89 | 82.6% |
| 62000 · Rent/Util/Sec/Clean | 130,677.23 | 164,287.52 | -33,610.29 | 79.5% |
| 63900 · Infrastructure Cost Recovery | -4,709.16 | | | |
| 64000 · Telephone | 13,396.62 | 20,158.31 | -6,761.69 | 66.5% |
| 65000 · Advertising/Printing | 6,375.71 | 10,916.99 | -4,541.28 | 58.4% |
| 66000 · Dues & Subscriptions | 9,835.98 | 10,672.57 | -836.59 | 92.2% |
| 68000 · Office Supplies/Equipment | 37,375.31 | 79,329.42 | -41,954.11 | 47.1% |
| 68001 · Cost of Meeting | 0.00 | 6,458.20 | -6,458.20 | 0.0% |
| 70000 · Postage | 1,507.64 | 7,640.08 | -6,132.44 | 19.7% |
| 72000 · Travel & Mileage | 1,021.06 | 22,740.92 | -21,719.86 | 4.5% |
| 74000 · Staff Training | 1,670.00 | 13,941.18 | -12,271.18 | 12.0% |
| 76000 · Insurance | 14,787.48 | 19,300.00 | -4,512.52 | 76.6% |
| 76200 · Outreach/Recruitment | 119.40 | 18,568.00 | -18,448.60 | 0.6% |
| 77000 · Consultants | 11,527.50 | 31,545.05 | -20,017.55 | 36.5% |
| 78100 · Prof Services Audit | 20,000.00 | 22,550.00 | -2,550.00 | 88.7% |
| 78200 · Prof Services Legal | 12,307.74 | 22,478.00 | -10,170.26 | 54.8% |
| 78300 · Payroll Service | 3,462.24 | 3,952.00 | -489.76 | 87.6% |
| 78500 · Purchased Services | 21,700.16 | 55,852.09 | -34,151.93 | 38.9% |
| 78600 · Purchased Services PSA | 47,935.56 | 96,750.00 | -48,814.44 | 49.5% |
| 79000 · Program Admin | 0.00 | 0.00 | 0.00 | 0.0% |
| 79999 · Indirect Cost Rate | 0.00 | 8,902.39 | -8,902.39 | 0.0% |
| 80000 · Providers | 494,293.36 | 993,856.95 | -499,563.59 | 49.7% |
| 80001 · Provider Expense-Other | 934,907.92 | 1,617,764.65 | -682,856.73 | 57.8% |
| 80002 · Career Services | 1,974,582.96 | 2,134,505.75 | -159,922.79 | 92.5% |
| 80004 · OneStop Operator | 101,862.42 | 125,750.41 | -23,887.99 | 81.0% |
| 80005 · OJT | 102,073.78 | 824,184.79 | -722,111.01 | 12.4% |
| 80006 · Provider Expense-Contracts | 1,694,517.79 | 2,819,334.78 | -1,124,816.99 | 60.1% |
| 80007 · Supportive Services | 157,054.59 | 638,013.60 | -480,959.01 | 24.6% |
| 80009 · Provider Expense-ITA Exception | 177,474.52 | 520,915.33 | -343,440.81 | 34.1% |
| 80010 · Subsequent Year Funding | 0.00 | 414,593.06 | -414,593.06 | 0.0% |
| 81000 · Stipend | 21,590.00 | 16,032.75 | 5,557.25 | 134.7% |
| 82000 · Provider Expense-IWT | 8,816.70 | 84,677.27 | -75,860.57 | 10.4% |
| 83000 · Operational Expenses-(CRI) | 245,513.42 | 325,000.00 | -79,486.58 | 75.5% |
| Total Expense | 7,818,358.32 | 12,975,039.77 | -5,156,681.45 | 60.3% |
| Net Income | -41,006.90 | 0.00 | -41,006.90 | 100.0% |