

# EASTERN JACKSON COUNTY WORKFORCE DEVELOPMENT REGION



FINANCIAL REPORT  
DECEMBER 31, 2021

# East Jackson Workforce Development Region

FY: July 1, 2020 - June 30, 2021

As of December 31, 2021

	Contract Period	Budget	Expenditures	%	Balance
<b>FORMULA WIOA FUNDS</b>					
Economically Disadvantaged Adult Program	7/1/2021 - 6/30/2022	392,817	52,703	13%	340,114
Dislocated Workers Program	7/1/2021 - 6/30/2022	349,723	193,615	55%	156,108
<i>Subtotal Adult Programs</i>		<b>\$ 742,540</b>	<b>\$ 246,318</b>	<b>33%</b>	<b>\$ 496,222</b>
<b><u>Youth Programs</u></b>					
WIOA Youth PY 20	4/1/2020 - 6/30/2022	273,470	168,438	62%	105,032
WIOA Youth PY 21	4/1/2021 - 6/30/2023	398,583	249,424	63%	149,159
<i>Subtotal Youth Programs</i>		<b>\$ 672,053</b>	<b>\$ 417,862</b>	<b>62%</b>	<b>\$ 254,191</b>
<i>Subtotal Formula Programs</i>		<b>\$ 1,414,593</b>	<b>\$ 664,179</b>	<b>47%</b>	<b>\$ 750,414</b>
<b>DISCRETIONARY FUNDS</b>					
<b><u>Adult Programs</u></b>					
DSS-Health Professions Opportunity	10/1/2020 - 9/30/2021	168,500	167,606	99%	894
Missouri Work Assistance - FY21	10/1/2020 - 9/30/2021	300,000	189,446	63%	110,554
Missouri Work Assistance -FY22	10/1/2021 - 9/30/2022	300,000	20,178	7%	279,822
Dislocated Training State Pool	5/1/2021 - 6/30/2022	117,500	44,938	38%	72,562
Equal Employment Opportunities	7/1/2021 - 6/30/2022	25,000	18,514	74%	6,486
DSS-Skillup East Jackson	7/1/2021 - 6/30/2022	183,164	77,534	42%	105,630
COVID Humantaring Grant -EJ	7/1/2020 - 6/30/2022	120,082	36,159	30%	83,923
<i>Subtotal Discretionary Adult Programs</i>		<b>\$ 1,214,246</b>	<b>\$ 554,374</b>	<b>46%</b>	<b>\$ 659,872</b>
<b><u>Youth Programs</u></b>					
DSS-Job League East Jackson FY21	7/1/2021 - 6/30/2022	14,666	11,373	78%	3,293
<i>Subtotal Youth Discretionary Youth Programs</i>		<b>\$ 14,666</b>	<b>\$ 11,373</b>	<b>78%</b>	<b>\$ 3,293</b>
<b><u>Other</u></b>					
One Stop Cost /Infrastructure Share	7/1/2021 - 6/30/2022	35,000	20,103	57%	14,897
<i>Subtotal Other Programs</i>		<b>\$ 35,000</b>	<b>\$ 20,103</b>	<b>57%</b>	<b>\$ 14,897</b>
<b>Total - East Jackson Funds</b>		<b>\$ 2,678,505</b>	<b>\$ 1,250,030</b>	<b>47%</b>	<b>\$ 1,428,475</b>

**East Jackson WDB Region**  
**FULL EMPLOYMENT COUNCIL INC.**  
**EXPENDITURE REPORT**  
**For the Period July 1, 2021 - Dec 31, 2021**

	<b>BUDGET</b> <b>FY- 2021/22</b>	<b>EXPENDITURE</b> <b>Dec. 2021</b>	<b>Y-T-D</b> <b>EXPENDITURE</b>	<b>% OF BUDGET</b> <b>EXPENDED</b>
<b><u>Staff Cost</u></b>				
Salaries	\$ 667,632	\$ 18,037.48	\$ 280,116.93	42%
Fringe Benefits	213,850	17,310	70,636	33%
<b>SUB-TOTAL</b>	<b>\$ 881,482</b>	<b>35,347</b>	<b>350,753</b>	<b>40%</b>
<b><u>Facility</u></b>				
Building Rental & Maintenance *	\$ 121,869	\$ 7,180.44	\$ 41,664.20	34%
Security Services	45,000	1,336	23,597	52%
Capital Outlay-	35,000	-	-	0%
Equip. Maintenance/Lease	6,500	116	2,241	34%
Moving Expenses	3,750	-	-	0%
<b>SUB-TOTAL</b>	<b>212,119</b>	<b>8,633</b>	<b>67,502</b>	<b>32%</b>
<b><u>Supplies/Community Outreach</u></b>				
Postage/Printing	\$ 8,095	\$ -	\$ 1,095.95	14%
Supplies*	17,374	279	1,603	9%
Telephone	14,656	698	9,016	62%
Advertising	7,500	400	3,530	47%
Membership/Publication	12,000	4,873	6,773	56%
* Community Outreach/PR	7,174	101	1,282	18%
<b>SUB-TOTAL</b>	<b>66,798</b>	<b>6,350</b>	<b>23,300</b>	<b>35%</b>
<b><u>Travel/Training &amp; Development</u></b>				
Travel - Local	10,534	160	557	5%
Travel - Out of Town	7,452	-	-	0%
Staff Training	5,500	-	-	0%
<b>SUB-TOTAL</b>	<b>23,486</b>	<b>160</b>	<b>557</b>	<b>2%</b>
<b><u>Professional Services</u></b>				
Attorney	\$ 20,000	\$ 979.00	\$ 3,707.50	19%
Professional Services	6,000	113	1,800	30%
Board Support Services/Monitoring	19,740	-	-	0%
Payroll Services	19,200	7,239	7,239	38%
Audit	18,500	-	-	0%
M I S/Technology	70,000	2,059	12,300	18%
<b>SUB-TOTAL</b>	<b>153,440</b>	<b>10,389</b>	<b>25,046</b>	<b>16%</b>
<b><u>Other</u></b>				
Insurance	\$ 35,283	\$ 0.34	\$ 31,548.82	89%
Meeting/Miscellaneous	5,000	-	-	0%
<b>SUB-TOTAL</b>	<b>40,283</b>	<b>0</b>	<b>31,549</b>	<b>78%</b>
<b>TOTAL FEC OPERATIONS</b>	<b>\$ 1,377,609</b>	<b>60,880</b>	<b>498,708</b>	<b>36%</b>

	BUDGET FY- 2021/22	EXPENDITURE Dec. 2021	Y-T-D EXPENDITURE	% OF BUDGET EXPENDED
<b>PROGRAM PAYMENTS- Training Suppliers &amp; Trainees'</b>				
Participants Payments	\$ 178,227	\$ 8,777.35	\$ 52,695.97	30%
Training Service Payments*	435,943	29,690	224,323	51%
Transportation Payments	10,076	-	2,400	24%
<b>SUB-TOTAL</b>	<b>\$ 624,246</b>	<b>38,468</b>	<b>279,419</b>	<b>45%</b>
<b>CORPORATION GRAND TOTAL</b>	<b>\$ 2,001,855</b>	<b>\$ 99,347</b>	<b>\$ 778,126</b>	<b>39%</b>