

# FLINT HILLS REGION

## FHRC Board of Directors Agenda June 18, 2021 8:00 am – 10:00 am

**Zoom Meeting** <https://us02web.zoom.us/j/83174856030>  
**Meeting ID: 831 7485 6030**

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**Invited:** Directors from Member Jurisdictions, Fort Riley, Kansas State University, Governor's Military Council, Community Stakeholders – Open to the Public

1. Welcome / Roll Call / Establish Quorum Richard Weixelman, President
2. Review & Approval May 21 Board Meeting Minutes Richard Weixelman, President
3. Review & Approval of May Financial Report Richard Weixelman, President
4. Announcements & Progress Highlights Christy Rodriguez, Director
5. New Business Richard Weixelman, President
  - a. Authorize the Professional Services Agreement with Matrix in the amount of \$150,000 to conduct the Military Installation Resiliency Study and Action Plan, as outlined and funded by the Office of Local Defense Community Cooperation, Department of Defense, Flint Hills Regional Council and through in-kind contribution from community stakeholders under the Community Economic Adjustment Assistance for Compatible Use and Joint Land Use Studies Program.
6. Kansas Micro-Internship Program & Matching Grants Tim Peterson, Sr. Project Director  
Kansas Board of Regents
7. Community Updates Round Table
8. Adjourn Richard Weixelman, President

**The next regularly scheduled Board meeting will be Friday, July 16, 2021.**

*Enhancing the economic viability and improving the quality of life through regional collaboration in the Flint Hills*

FLINT HILLS  
**REGION**

Flint Hills Regional Council  
Board of Directors

June 18, 2021



## Roll Call / Quorum

### Clay County

#### ***Voting Board Member***

1. Clay Center – James Thatcher
2. Wakefield – Chris Dumler

### Dickinson County

#### ***Voting Board Member***

1. Herington – Debi Urbanek

#### ***Non-Voting Board Member***

- Chapman – Mark Campbell

### Geary County

#### ***Voting Board Member***

1. Geary County – Trish Giordano
2. \*Junction City – Tim Brown

### Lyon County

#### ***Non-Voting Board Member***

1. Reading – Tonya Coppock

### Morris County

#### ***Voting Board Member***

1. \*Council Grove – Sharon Haun
2. Morris County - David Fox

#### ***Non-Voting Board Member***

- Dwight – Heather Brown
- White City – Susan McKenzie

### Pottawatomie County

#### ***Voting Board Member***

1. \*Pottawatomie County – Dee McKee
2. \* Wamego - Richard Weixelman
- 3a. St George Deb Werth
- 3b. Westmoreland Jeff Rosell

#### ***Non-Voting Board Member***

- Onaga - Sarah McKinsey

### Riley County

#### ***Voting Board Member***

1. \*Manhattan – Linda Morse
2. Riley County - Kathryn Focke

#### ***Non-Voting Board Member***

- Leonardville - Deandra Anderson
- Ogden - Angela Schnee

### Wabaunsee County

#### ***Voting Board Member***

1. \*Alma – Pam Bales
2. Wabaunsee County - Nancy Hier
- 3a. Alta Vista Ryan Armbrust
- 3b. Eskridge Dolly Mercer

#### ***Non-Voting Board Member***

- Harveyville - Roy Rickel

### Ex-Officio

#### ***Non-Voting Board Member***

1. Fort Riley – Ben Van Becelaere / Kelly Paskow
2. Kansas State University - Linda Cook

# Minutes, Financial Reports & New Business

1. CALL TO ORDER / ROLL CALL / QUORUM
2. CONSIDER APPROVAL OF MAY 21 MINUTES
3. CONSIDER APPROVAL OF MAY FINANCIAL REPORT
4. PROGRESS HIGHLIGHTS
5. NEW BUSINESS – Military Infrastructure Resiliency Study
6. KANSAS MICRO - INTERNSHIP PROGRAM

Tim Peterson, Sr. Project Director, Kansas Board of Regents

1. COMMUNITY UPDATES
2. ADJOURN



# Announcements & Progress Highlights

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# Our Team



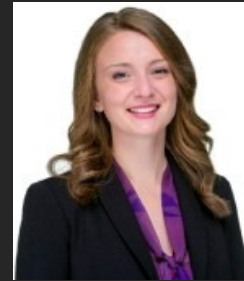
Ashton  
Hess

- Started December 15



Rachel  
Foss- Peterson

- Saint George Comprehensive Plan
- Ogden Comp Plan Update
- Chase County Housing Assessment
- Started December 14



Marissa  
Jones-Flaget

- Regional Recovery & Resiliency Plan
- Partner Coordination & Outreach
- COVID- 19 Grant Specialist
- Started November 16



Christy  
Rodriguez

- Regional Economic Development Plan Update
- EDA Partnership Planning – Lead
- EDA CARES – Lead
- OEA JLUS I - Lead
- Organizational Oversight & Support



Janna  
Williams

- EPA Brownfield Grant - Lead
- OEA JLUS II – Lead
- Organizational Support

## NEW TEAM MEMBER!

Sasha Kane  
New Grant Specialist  
Part-Time, Project-Based

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OLDCC Approves Budget Amendment  
for 2018 Grant!

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OLDCC Opens Application for FHRC:  
Sustainability Plan, Policy Improvements  
& Grant Management Training

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# Formation of FHRC Led DCIP Coordinating Committee

Defense Community Infrastructure Program (DCIP) Funding Opportunity,  
Office of Local Defense Community Cooperation, Department of Defense

## Ready-to-Go Projects Will Have Leg Up for DCIP Funding, O'Brien Tells ADC Live

by ADC | Mar 25, 2021 | Congress/DoD, On Base



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- Coordination of Regional Stakeholders
- Committee Assessment of Competitiveness –New Scoring Criteria
- Prioritize Proposed Projects to Identify Top Proposal for FY 2021 Submission
- Fort Riley Letter of Endorsement from Commander

# Regional Coordinating Committee – Project Selection Defense Community Infrastructure Program (DCIP)

- May 21 - FHRC Board Approves Formation of Regional Committee
- May 24 – Discussed new scoring criteria
- June 2 – DCIP Webinar & Meeting
- June 8 – Regional Proposals (3) Submitted to FHRC Executive Director (Junction City, Ogden, & Manhattan)
- June 9 – Committee Reviewed Proposals Using New Scoring Criteria & Selected Regional Airport Project to Move Forward in 2021
- June 12 - Proposals Due with Fort Riley Letter of Endorsement
- August 13 - DoD Evaluation Committee invites top ranked proposals to submit application

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# Celebrate the Good – CARES Recovery

## More Signs Being Delivered This Week!

- Fort Riley
- Junction City
- Leonardville
- Manhattan
- Ogden
- Riley
- Saint George
- Wakefield
- Wamego
- Westmoreland

Regional ED Plan Initiatives  
Childcare Provider Outreach  
Critical to our Economy & Future

*Christy Rodriguez is now serving on the  
ChildCare Aware of Eastern Kansas  
Board of Directors*



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# Junction City Area Plan Community Open House – June 17th

- Junction City Signed Agreement with Flint Hills Regional Council & Stantec – November 3, 2020
- 100% Grant Funded
- Total Project Value = \$57,293
- Story Map Posted at <https://cutt.ly/junction-city-awp> for more details and survey
- Stantec Site Visit January 26, 2021 - Market Analysis
- Funded 100% by U.S. EPA Community-wide Assessment Coalition Grant for Hazardous Substance & Petroleum Brownfields – 2018 Grant

## Join Us for a Community Open House at the Junction City Municipal Building!

Thursday | June 17 | 700 North Jefferson - In the Gymnasium  
From 4:30 - 7:00 pm, Short Presentation 5:30-6:00 pm

The Flint Hills Regional Council in collaboration with the city of Junction City, property owners, and Stantec, are embarking on a planning study of an area at the corner of N. Washington Street and Grant Avenue. As this study is underway, we are seeking feedback on the three potential concepts produced for the site and welcome your interest in this project at our first community open house.

### Study Area



### Open House Activities

- Share your vision for the future of the study site
- Review preliminary concepts at stations and give feedback
- Vote for your favorite green spaces, streetscapes, and architectural character that you want to see in this area in the future
- Listen to a short presentation, outlining the process and introducing three preliminary planning concepts, from 5:30 to 6:00 pm

For more information about this study and upcoming activities, please visit: <https://cutt.ly/junction-city-awp>

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Allen Dinkel: [allen.dinkel@jcks.com](mailto:allen.dinkel@jcks.com)  
Janna Williams: [jwilliams@flinthillsregion.org](mailto:jwilliams@flinthillsregion.org)  
Wendy Van Duyne: [wendy.vanduyne@stantec.com](mailto:wendy.vanduyne@stantec.com)



# EPA Site Visit & Tour – June 17th

- Discussion of Current Brownfield Grant



- Technical Assistance Program – Pottawatomie County Courthouse Proposed Adaptive Reuse Project
- Future Grant Opportunities



# Regional Economic Development Plan Survey



REGIONAL SWOT SURVEY LAUNCHED  
JUNE 16, 2021

Board of Director's Survey Exercise –

<https://www.surveymonkey.com/r/VRR8GVL>

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2020 Annual Audit Kicks Off with CMA!

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# 2021 Work Plan

(May be Adjusted as Additional Opportunities Arise)



**Communication, Policy Updates & Sustainability Planning**

- ✓ New Website
- ✓ Constant Contact & Social Media
- ✓ Revised Bylaws
- Revised Employee Handbook
- Fiscal Management Policy
- Identify Strategy for Sustainable Path Forward
- Apply for New Funding Opportunities
- Assess Membership Structure & Membership Dues



**2016-2021 EDA Partnership Planning**

- ✓ Saint George Comp Plan
- ✓ Entrepreneurial Assistance to Regional Businesses via K-State Center
- ✓ Chase County: Housing Conditions Assessment
- ✓ Grant Writing
- ✓ CEDS Review & Cross-pollinate opportunity discussions & proposals
- ✓ Partnership with K-State LARCP – Plan Making Spring 2021
- Grant Close-out Financial Report June 2021

**ENDS**  
March 31, 2021



**2018-2021 - Office of Local Defense Community Cooperation**

- ✓ Grant Budget Amendment Request
- ✓ Finalize Community Survey
- ✓ Conduct Housing Assessment
- ✓ Finalize Ogden Comp Plan
- Grant Close-out Financial Report June 2021

**ENDS**  
March 31, 2021



**2018 - 2021 - EPA Community-wide Brownfield Assessment**

- ✓ Inventory
- Junction City Area Plan
- Manhattan Plaza West Area Plan
- ESA I
- ESA II
- ✓ Community Outreach & Website
- ✓ Stantec Hires K-State LARCP Interns, Funded by TAB with Leveraged Funds

**ENDS**  
Sept. 31, 2021



**2020 -2021- Office of Local Defense Community Cooperation**

- ✓ Wind Turbine Legislation
- Junction City Housing Conditions Assessment
- Military Infrastructure Resiliency Analysis
- Planning & Outreach
- Green Valley Transportation Plan
- Unmanned Aircraft System Corridor – Phase II
- GIS Mapping

**ENDS**  
Dec 31, 2021



**2020-2022 EDA CARES**

- Recovery & Resiliency Plan
- ✓ Regional Business Confidence Survey
- Needs Assessment System Development
- Partner on Training Opportunities in support of businesses
- ✓ Research
- Website Enhancements to Provide Information to the Region
- Support Role on Recovery Task Force

**ENDS**  
June 30, 2022



**Proposed if Awarded - 2021-2024 EDA Partnership Planning**

- Standard Work Program Elements
- Plan Update & Implementation
- Regional SWOT Survey
- Economic Development Infrastructure
- Recovery, Disaster Preparedness & Resiliency
- Business & Talent Support
- Communication

**3-Year APPLICATION SUBMITTED**



**2021 - Regional River /Trail Proposed Project**

- ✓ Confirm Regional Interest
- ✓ Submit National Park Service Application for Technical Assistance to Develop Regional Concept Plan
- ✓ Launch Technical Committee
- Launch Community Focus Groups
- Identify Greenways Plan Estimated Cost
- Consider Applying for PAS & Community Foundation Funding
- Launch Planning Process

**Opportunities to Generate Funding**



New Business

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# Military Infrastructure Resiliency Study & Action Plan



Total Project Value of \$163,000+

- RFP Evaluation Committee Interviewed & Ranked Proposals – May 26, June 4, & June 11
- OLDCC Grant Adjustment Approved – June 16, 2021
- Consider Approval of Professional Services Agreement for \$150,000 - June 18, 2021

Funding Provided by Office of Local Defense Community Cooperation (OLDCC), Department of Defense, Flint Hills Regional Council & In-Kind Match Contributions from Benefiting Stakeholders

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# Authorize Professional Services Agreement for Military Infrastructure Resiliency Study & Action Plan

Authorize the Professional Services Agreement with Matrix in the amount of \$150,000 to conduct the Military Installation Resiliency Study and Action Plan, as outlined and funded by the Office of Local Defense Community Cooperation, Department of Defense, Flint Hills Regional Council and through in-kind contribution from community stakeholders under the Community Economic Adjustment Assistance for Compatible Use and Joint Land Use Studies Program.

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Kansas Micro-Internships Pilot Program

Tim Peterson – Sr. Project Director  
Kansas Board of Regents

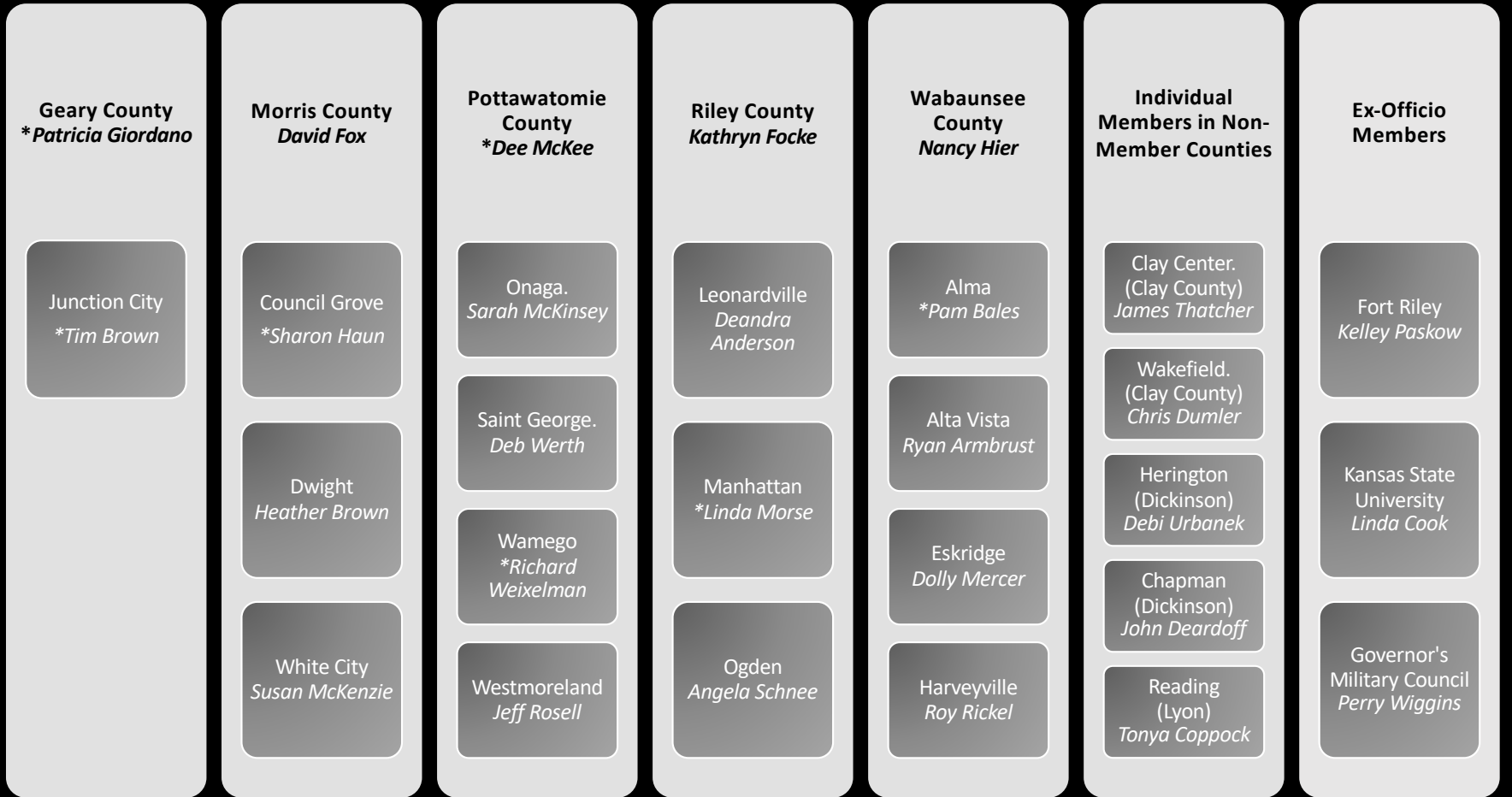
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# Community Updates

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# Community Updates



**Flint Hills Economic Development District – EDA Designation**  
(Chase County & Lyon County are also within FHEDD District, but are not a current members of FHRC)

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Questions?

# FLINT HILLS REGION

## Flint Hills Regional Council Board of Directors Meeting Minutes May 21, 2021

*Virtual and in person Meeting*

Present from Board: **Pam Bales**, City of Alma Council Member; **James Thatcher**, Mayor City of Clay Center;; **Sharon Haun**, City of Council Grove Council Member; **Kelley Paskow**, Fort Riley; **Trish Giordano**, Geary County Commissioner; **Tim Brown**, City of Junction City Council Member; **Linda Cook**, Kansas State University, Chief of Staff; **Linda Morse**, City of Manhattan Commissioner; **David Fox**, Morris County Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Kathryn Focke**, Riley County Commissioner; **Elizabeth Wagoner**, City of Saint George (For Debby Werth); **Nancy Hier**, Wabaunsee County Commissioner; **Richard Weixelman**, City of Wamego Commissioner.

Absent from Board: **Ryan Armbrust**, City of Alta Vista Council Member; **Mark Campbell**, City of Chapman City Administrator; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge; **Sharon Haun**, City of Council Grove Council Member; **Ben Van Becelaere**, Fort Riley; **Roy Rickel**, City of Harveyville; **Debi Urbanek**, City of Herington Council Member; **Perry L. Wiggins**, Governor's Military Council; **Deandra Anderson**, City of Leonardville; **Angela Schnee**, City of Ogden Zoning Administrator; **Sarah McKinsey**, City of Onaga; **Tonya Coppock**, City of Reading; **Chris Dumler**, City of Wakefield Mayor; **Jeff Rosell**, City of Westmoreland; **Susan McKenzie**, City of White City.

Guests: **Sherry Smith**, Alma City Clerk, **Maurice Baker**, Mayor of Alma; **Jeffrey Tucker**, Kansas State University, Technology Development Institute; **Bruce McMillan**; McMillan Architects Manhattan; **Michael Stubbs**, Mount Mitchell Prairie; **Jim McGregor**, Wabaunsee County Economic Development Director; **Thane Brethour**, **Plaza of the Flint Hills** Wabaunsee County Developer; **Legislative Staff** from Representative Mann; **Harold Winger**, **Plaza of the Flint Hills** Consultant Wabaunsee County

Present from Staff Support: **Christy Rodriguez**, Executive Director; **Janna Williams**, Regional Planner; **Marissa Jones-Flaget** Recovery Planner & Grant Specialist.

- 1. WELCOME:** Called the meeting to order at 8:05 a.m. Roll Call.  
A quorum was present.
- 2. Review & Approval April 16 Minutes**  
**Pam Bales moved, and Tim Brown seconded, to approve the April 16 minutes. Motion carried.**
- 3. Review & Approval of March and April Financial Reports**  
**Linda Morse moved, and Trish Giordano seconded to approve the March & April Financial Reports. Motion carried.**

#### 4. New Business

Richard Weixelman, President

- a. Authorize the Memorandum of Agreement retroactively between Kansas State University and the Flint Hills Regional Council to work with the Department of Landscape Architecture & Regional and Community Planning to perform the Junction City housing conditions assessment scope of work as outlined and funded by the 2020-2021 Office of Local Defense Community Cooperation (formerly referred to as OEA II), Community Economic Adjustment Assistance for Compatible Use and Joint Land Use Studies. **Dee McKee moved, and Linda Morse seconded to approve. Motion carried.**
- b. Authorize the Chubb Business Owners Policy, Westbend Directors & Officers Policy and Am Trust Workers Compensation Policy utilizing Charlson & Wilson Insurance to serve as FHRC's Commercial Account Executive. **Linda Morse moved, and Tim Brown seconded to approve. Motion carried.**
- c. Review and consider approval of 10th Revised Bylaws for the Flint Hills Regional Council. An addendum was provided summarizing revisions. Linda Morse asked to add language to the bylaws indicating that when Board Members do not attend the meetings to follow-up with both the Board Member and a secondary representative of the community to confirm membership and desire to continue. **Linda Morse moved, and Dee McKee seconded to approve with the recommended revisions. Motion carried.**
- d. Review & Accept the [Saint George Comprehensive Plan](#)  
**Dee McKee moved, and Tim Brown seconded to approve. Motion carried.**
- e. Review & Accept the [Ogden Comprehensive Plan](#)  
**Pam Bales moved, and Trish Giordano seconded to approve. Motion carried.**
- f. Review and Discuss the Defense Community Infrastructure Program (DCIP) Funding Opportunity, Coordinating Committee and FHRC's role. Funding opportunity provided by the Office of Local Defense Community Cooperation, Department of Defense. Consider approval to form a Regional Coordinating Committee. **Linda Morse moved, and Tim Brown seconded to approve. Motion carried.**
- g. Overview of the Pike National Historic Trail Study, discuss Kansas-Nebraska upcoming public meetings, and determine whether FHRC provides public comments as an organization or independently by volunteers on an individual basis. **Linda Morse moved, and Tim Brown seconded to approve.** Nancy Hier recommended the LOS include verbiage that this project does not include transfer of private property to the federal government. David Fox, Morris County Commissioner concurred. **Nancy Hier amended motion, and Linda Morse seconded to approve with the verbiage: "no rights of ownership would be transferred, participation is entirely voluntary, and non-federal land owners are under no obligation to participate or to allow the public on their land under the National Trails System Act of 1968." Motion carried.**

- h. Consider approving authority to develop and provide a letter of support for the Kansas State University, Technology Development Institute, proposed Regional Manufacturing Scale-Up Network Concept for inclusion with funding opportunity applications/proposals. **Dee McKee moved, and Pam Bales seconded to approve. Motion carried.**

**5. Community Updates: Due to time constraints, the community updates were cancelled.**

6. Kansas State University, Technology Development Institute (TDI): A Technology and Talent Development Partner. Jeff Tucker Director of the Kansas State University Technology Development Institute presented a brief overview on their upcoming grant proposal to EDA for a manufacturing incubator in Kansas with four locations. At this time, he has obtained \$1 million from the Hanson Foundation of the \$1.5 million required match.
7. Wabaunsee County Travel Plaza Development Site Tour Instructions. Thane Brethour & Jim McGregor. Thane presented an overview and site plan for the Flint Hills Travel Plaza. As a part of the Board meeting agenda, the Board toured the site (Highway 99 & I-70) after the meeting.

**9. ADJOURNMENT:**

Motion to adjourn by Dee McKee and seconded by Pam Bales. Motion carried. Meeting adjourned at 10:42 a.m.

A tour of the Flint Hills Travel Plaza site was held on site after adjournment

The next regularly scheduled Board meeting will be on Friday, June 18, 2021 via Zoom.



VONFELDT, BAUER & VONFELDT, CHTD  
Certified Public Accountants

2306 Anderson Ave  
Manhattan, KS 66502

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Fax: (785) 371-1665

**Flint Hills Regional Council, Inc.**

**May 31, 2021**

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**Flint Hills Regional Council, Inc.**  
**Statement of Financial Position**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	24,680.93
10005 · Central National - Savings	21,088.96
<b>Total Checking/Savings</b>	45,769.89
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	51,802.60
<b>Total Accounts Receivable</b>	51,802.60
<b>Other Current Assets</b>	
10050 · Investment - Wamego Comm. Fdn.	9,043.60
10055 · Investment - Greater Geary Comm	3,797.10
11500 · Prepaid Expenses	1,261.16
<b>Total Other Current Assets</b>	14,101.86
<b>Total Current Assets</b>	111,674.35
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	17,462.20
15900 · Website and logo	126,753.00
15998 · Accumulated Amortization	-126,752.49
15999 · Accumulated Depreciation	-17,462.71
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>111,674.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,065.00
<b>Total Accounts Payable</b>	1,065.00
<b>Credit Cards</b>	
9949 · VISA	1.99
<b>Total Credit Cards</b>	1.99
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	101,604.97
14501 · Contract Liabilities-EDA CARES	29,462.49
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	3,556.44
24003 · KS Withholding Payable	636.00
24301 · Accrued Compensation	11,859.49
24000 · Payroll Liabilities - Other	1,161.75
<b>Total 24000 · Payroll Liabilities</b>	17,213.68
<b>Total Other Current Liabilities</b>	148,281.14
<b>Total Current Liabilities</b>	149,348.13
<b>Total Liabilities</b>	149,348.13
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	105,760.68
<b>Total Equity</b>	-37,673.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,674.35</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
**May 2021**

	May 21	Jan - May 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	34,453.40	208,281.61
42046 · Grants - Indirect Revenue	726.96	7,061.36
<b>Total 42000 · Grants</b>	<b>35,180.36</b>	<b>215,342.97</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	4,378.68	4,528.80
<b>Total 43400 · Indirect Public Support</b>	<b>4,378.68</b>	<b>4,528.80</b>
44800 · Direct Public Support		
44835 · Local Match	0.00	45,023.01
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>45,023.01</b>
45000 · Investments		
45030 · Interest	9.88	224.90
45035 · Investment-Unrealized Gain/Loss	122.32	668.07
<b>Total 45000 · Investments</b>	<b>132.20</b>	<b>892.97</b>
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	525.00
46400 · Other Types of Income - Other	0.00	30,700.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>31,225.00</b>
47200 · Program Income		
47230 · Membership Dues	0.00	83,660.40
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>83,660.40</b>
<b>Total Income</b>	<b>39,691.24</b>	<b>380,673.15</b>
<b>Gross Profit</b>	<b>39,691.24</b>	<b>380,673.15</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	6,538.46	35,961.53
60005 · Regional Planner	3,410.48	21,634.65
60006 · Community Planning Intern	0.00	1,725.00
60008 · Donated payroll	4,378.68	4,528.80
60009 · Holiday pay	0.00	1,807.81
60010 · Vacation/Sick pay	1,397.22	7,252.65
60011 · Planner	145.00	10,075.00
60012 · Planner/Grant Specialist	4,230.76	22,105.71
60000 · Salaries and wages - Other	12.25	19.25
<b>Total 60000 · Salaries and wages</b>	<b>20,112.85</b>	<b>105,110.40</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,185.22	7,360.43
61002 · Employee Benefits Health Ins.	915.02	5,032.61
61004 · Workmen's comp insurance	472.00	682.00
61005 · Employee Benefit - STD	69.47	545.97
61006 · Employee Benefit - LTD	17.78	137.06
61007 · Employee Benefits - AD&D	7.26	56.84
61008 · Employee Retirement	467.32	2,570.26
61009 · Employee Benefit - Vision	0.00	165.12
<b>Total 61000 · Payroll taxes and benefits</b>	<b>3,134.07</b>	<b>16,550.29</b>
62000 · Travel and Meetings		
62002 · Travel	0.00	460.91
<b>Total 62000 · Travel and Meetings</b>	<b>0.00</b>	<b>460.91</b>
64000 · Contract Services		
64003 · Business Registration Fees	0.00	12.50
64010 · Contract Services - Projects	13,298.05	127,970.37
<b>Total 64000 · Contract Services</b>	<b>13,298.05</b>	<b>127,982.87</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Activities**  
**May 2021**

	<u>May 21</u>	<u>Jan - May 21</u>
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	1,840.00	10,725.25
64004 · Advertising & Promotions	0.00	525.99
65001 · Software	135.95	7,234.53
66003 · Printing and Copying	596.54	1,430.54
65000 · Supplies - Other	30.48	642.31
<b>Total 65000 · Supplies</b>	<u>2,602.97</u>	<u>20,558.62</u>
<b>66000 · Other costs</b>		
66002 · Postage, Mailing Service	0.00	10.15
66004 · Telephone, Telecommunications	0.00	319.04
66006 · Insurance - Liability, D and O	1,086.00	1,554.00
66010 · Other Costs	0.00	164.64
66016 · Bank and CC fees	12.32	90.68
<b>Total 66000 · Other costs</b>	<u>1,098.32</u>	<u>2,138.51</u>
<b>Total Expense</b>	<u>40,246.26</u>	<u>272,801.60</u>
<b>Net Ordinary Income</b>	-555.02	107,871.55
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80010 · Interest Expense (LOC)	475.07	2,110.87
<b>Total Other Expense</b>	<u>475.07</u>	<u>2,110.87</u>
<b>Net Other Income</b>	-475.07	-2,110.87
<b>Net Income</b>	<u><u>-1,030.09</u></u>	<u><u>105,760.68</u></u>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**

January through May 2021

	1000 FHRC General	2000 EDA Planning Partnership	2050 EDA PP 2021-24	2100 EDA CARES
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000 · Grants				
42045 · Grants - Federal	0.00	9,802.33	0.00	47,109.98
42046 · Grants - Indirect Revenue	0.00	0.00	0.00	7,061.36
<b>Total 42000 · Grants</b>	0.00	9,802.33	0.00	54,171.34
43400 · Indirect Public Support				
43460 · In-kind contributions	0.00	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00	0.00
44800 · Direct Public Support				
44835 · Local Match	0.00	5,724.01	39,299.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	5,724.01	39,299.00	0.00
45000 · Investments				
45030 · Interest	224.90	0.00	0.00	0.00
45035 · Investment-Unrealized Gain/Loss	668.07	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	892.97	0.00	0.00	0.00
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	525.00	0.00	0.00	0.00
46400 · Other Types of Income - Other	30,700.00	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	31,225.00	0.00	0.00	0.00
47200 · Program Income				
47230 · Membership Dues	83,660.40	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	83,660.40	0.00	0.00	0.00
<b>Total Income</b>	115,778.37	15,526.34	39,299.00	54,171.34
<b>Gross Profit</b>	115,778.37	15,526.34	39,299.00	54,171.34
<b>Expense</b>				
60000 · Salaries and wages				
60003 · Executive Director Salary	81.73	12,219.67	4,045.67	11,604.82
60005 · Regional Planner	1,757.84	4,777.62	751.24	0.00
60006 · Community Planning Intern	0.00	1,497.00	0.00	0.00
60008 · Donated payroll	0.00	0.00	0.00	0.00
60009 · Holiday pay	27.55	334.74	0.00	846.16
60010 · Vacation/Sick pay	3,425.62	718.45	175.49	317.31
60011 · Planner	55.00	6,530.00	55.00	0.00
60012 · Planner/Grant Specialist	0.00	0.00	0.00	22,105.71
60000 · Salaries and wages - Other	19.25	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	5,366.99	26,077.48	5,027.40	34,874.00
61000 · Payroll taxes and benefits				
61001 · Payroll taxes	167.11	1,979.37	382.07	2,642.23
61002 · Employee Benefits Health Ins.	296.23	814.08	129.38	1,340.68
61004 · Workmen's comp insurance	682.00	0.00	0.00	0.00
61005 · Employee Benefit - STD	138.65	79.82	21.01	179.85
61006 · Employee Benefit - LTD	36.89	19.41	3.11	19.25
61007 · Employee Benefits - AD&D	14.92	12.29	3.22	7.01
61008 · Employee Retirement	66.12	541.56	149.18	1,046.20
61009 · Employee Benefit - Vision	165.12	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	1,567.04	3,446.53	687.97	5,235.22
62000 · Travel and Meetings				
62002 · Travel	53.43	118.38	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	53.43	118.38	0.00	0.00
64000 · Contract Services				
64003 · Business Registration Fees	12.50	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	0.00	0.00
<b>Total 64000 · Contract Services</b>	12.50	0.00	0.00	0.00
65000 · Supplies				
64001 · Accounting and Audit Fees	6,715.25	1,553.50	0.00	0.00
64004 · Advertising & Promotions	94.09	101.60	0.00	211.05
65001 · Software	447.56	50.95	0.00	6,711.17
66003 · Printing and Copying	510.27	112.58	56.29	0.00
65000 · Supplies - Other	231.35	0.00	61.03	78.54
<b>Total 65000 · Supplies</b>	7,998.52	1,818.63	117.32	7,000.76
66000 · Other costs				
66002 · Postage, Mailing Service	4.15	0.00	0.00	0.00
66004 · Telephone, Telecommunications	319.04	0.00	0.00	0.00
66006 · Insurance - Liability, D and O	1,554.00	0.00	0.00	0.00
66010 · Other Costs	164.64	0.00	0.00	0.00
66016 · Bank and CC fees	90.68	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	2,132.51	0.00	0.00	0.00
<b>Total Expense</b>	17,130.99	31,461.02	5,832.69	47,109.98
<b>Net Ordinary Income</b>	98,647.38	-15,934.68	33,466.31	7,061.36
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 · Interest Expense (LOC)	2,110.87	0.00	0.00	0.00
<b>Total Other Expense</b>	2,110.87	0.00	0.00	0.00
<b>Net Other Income</b>	-2,110.87	0.00	0.00	0.00
<b>Net Income</b>	<b>96,536.51</b>	<b>-15,934.68</b>	<b>33,466.31</b>	<b>7,061.36</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**January through May 2021**

	3500 EPA Brownfields	5000 OEA Phase 1	5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000 - Grants				
42045 - Grants - Federal	124,185.50	27,183.80	0.00	208,281.61
42046 - Grants - Indirect Revenue	0.00	0.00	0.00	7,061.36
<b>Total 42000 - Grants</b>	<b>124,185.50</b>	<b>27,183.80</b>	<b>0.00</b>	<b>215,342.97</b>
43400 - Indirect Public Support				
43460 - In-kind contributions	0.00	0.00	4,528.80	4,528.80
<b>Total 43400 - Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.80</b>	<b>4,528.80</b>
44800 - Direct Public Support				
44835 - Local Match	0.00	0.00	0.00	45,023.01
<b>Total 44800 - Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,023.01</b>
45000 - Investments				
45030 - Interest	0.00	0.00	0.00	224.90
45035 - Investment-Unrealized Gain/Loss	0.00	0.00	0.00	668.07
<b>Total 45000 - Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.97</b>
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	0.00	0.00	0.00	525.00
46400 - Other Types of Income - Other	0.00	0.00	0.00	30,700.00
<b>Total 46400 - Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,225.00</b>
47200 - Program Income				
47230 - Membership Dues	0.00	0.00	0.00	83,660.40
<b>Total 47200 - Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,660.40</b>
<b>Total Income</b>	<b>124,185.50</b>	<b>27,183.80</b>	<b>4,528.80</b>	<b>380,673.15</b>
<b>Gross Profit</b>	<b>124,185.50</b>	<b>27,183.80</b>	<b>4,528.80</b>	<b>380,673.15</b>
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	40.87	5,312.52	2,656.25	35,961.53
60005 - Regional Planner	6,370.22	1,592.54	6,385.19	21,634.65
60006 - Community Planning Intern	0.00	228.00	0.00	1,725.00
60008 - Donated payroll	0.00	0.00	4,528.80	4,528.80
60009 - Holiday pay	215.34	65.31	318.71	1,807.81
60010 - Vacation/Sick pay	1,091.95	140.73	1,383.10	7,252.65
60011 - Planner	0.00	3,435.00	0.00	10,075.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	22,105.71
60000 - Salaries and wages - Other	0.00	0.00	0.00	19.25
<b>Total 60000 - Salaries and wages</b>	<b>7,718.38</b>	<b>10,774.10</b>	<b>15,272.05</b>	<b>105,110.40</b>
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	569.96	819.44	800.25	7,360.43
61002 - Employee Benefits Health Ins.	1,071.97	251.12	1,129.15	5,032.61
61004 - Workmen's comp insurance	0.00	0.00	0.00	682.00
61005 - Employee Benefit - STD	41.71	30.73	54.20	545.97
61006 - Employee Benefit - LTD	25.54	5.97	26.89	137.06
61007 - Employee Benefits - AD&D	6.37	4.72	8.31	56.84
61008 - Employee Retirement	231.60	213.32	322.28	2,570.26
61009 - Employee Benefit - Vision	0.00	0.00	0.00	165.12
<b>Total 61000 - Payroll taxes and benefits</b>	<b>1,947.15</b>	<b>1,325.30</b>	<b>2,341.08</b>	<b>16,550.29</b>
62000 - Travel and Meetings				
62002 - Travel	30.35	228.59	30.16	460.91
<b>Total 62000 - Travel and Meetings</b>	<b>30.35</b>	<b>228.59</b>	<b>30.16</b>	<b>460.91</b>
64000 - Contract Services				
64003 - Business Registration Fees	0.00	0.00	0.00	12.50
64005 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64010 - Contract Services - Projects	114,672.32	0.00	13,298.05	127,970.37
<b>Total 64000 - Contract Services</b>	<b>114,672.32</b>	<b>0.00</b>	<b>13,298.05</b>	<b>127,982.87</b>
65000 - Supplies				
64001 - Accounting and Audit Fees	2,456.50	0.00	0.00	10,725.25
64004 - Advertising & Promotions	0.00	0.00	119.25	525.99
65001 - Software	0.00	24.85	0.00	7,234.53
66003 - Printing and Copying	228.16	360.35	162.89	1,430.54
65000 - Supplies - Other	120.42	30.54	120.43	642.31
<b>Total 65000 - Supplies</b>	<b>2,805.08</b>	<b>415.74</b>	<b>402.57</b>	<b>20,558.62</b>
66000 - Other costs				
66002 - Postage, Mailing Service	6.00	0.00	0.00	10.15
66004 - Telephone, Telecommunications	0.00	0.00	0.00	319.04
66006 - Insurance - Liability, D and O	0.00	0.00	0.00	1,554.00
66010 - Other Costs	0.00	0.00	0.00	164.64
66016 - Bank and CC fees	0.00	0.00	0.00	90.68
<b>Total 66000 - Other costs</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.51</b>
<b>Total Expense</b>	<b>127,179.28</b>	<b>12,743.73</b>	<b>31,343.91</b>	<b>272,801.60</b>
<b>Net Ordinary Income</b>	<b>-2,993.78</b>	<b>14,440.07</b>	<b>-26,815.11</b>	<b>107,871.55</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	0.00	0.00	0.00	2,110.87
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.87</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,110.87</b>
<b>Net Income</b>	<b>-2,993.78</b>	<b>14,440.07</b>	<b>-26,815.11</b>	<b>105,760.68</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**

October 2016 through March 2021

	2002 EDA PP CEDS Implementa... (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp ... (2000 EDA Planning Partnership)	2007 EDA PP GMEP (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	229,043.99	0.00	0.00
<b>Total 42000 · Grants</b>	<b>229,043.99</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	3,000.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
44800 · Direct Public Support			
44835 · Local Match	3,087.50	0.00	12,882.23
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>0.00</b>	<b>12,882.23</b>
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47200 · Program Income			
47240 · Program Service Fees	558.25	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>558.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>235,689.74</b>	<b>0.00</b>	<b>12,882.23</b>
<b>Gross Profit</b>	<b>235,689.74</b>	<b>0.00</b>	<b>12,882.23</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	148,384.42	0.00	3,972.59
60003 · Executive Director Salary	28,797.89	5,744.91	52.50
60004 · Community Development Planner	6,175.67	0.00	0.00
60005 · Regional Planner	52,522.65	1,667.67	0.00
60006 · Community Planning Intern	1,539.00	270.00	2,366.00
60007 · Regional Planning Intern	1,083.60	0.00	0.00
60009 · Holiday pay	2,174.08	139.22	0.00
60010 · Vacation/Sick pay	4,809.68	235.98	0.00
60011 · Planner	820.00	4,870.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>246,306.99</b>	<b>12,927.78</b>	<b>6,391.09</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	18,795.23	994.03	490.53
61002 · Employee Benefits Health Ins.	15,981.24	385.66	18.04
61005 · Employee Benefit - STD	407.13	33.78	0.00
61006 · Employee Benefit - LTD	194.81	6.81	0.00
61007 · Employee Benefits - AD&D	68.67	5.17	0.00
61008 · Employee Retirement	2,391.39	233.63	0.00
61000 · Payroll taxes and benefits - Other	1,710.15	0.00	3.11
<b>Total 61000 · Payroll taxes and benefits</b>	<b>39,548.62</b>	<b>1,659.08</b>	<b>511.68</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	1,667.05	0.00	0.00
62002 · Travel	4,953.50	80.14	0.00
62003 · Employee reimbursements	3,981.98	0.00	19.62
<b>Total 62000 · Travel and Meetings</b>	<b>10,602.53</b>	<b>80.14</b>	<b>19.62</b>
64000 · Contract Services			
64003 · Business Registration Fees	680.17	0.00	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00	0.00
64008 · Donated Accounting	3,000.00	0.00	0.00
64010 · Contract Services - Projects	5,642.25	0.00	5,000.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>16,995.92</b>	<b>0.00</b>	<b>5,000.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	30,123.87	25.00	0.00
64004 · Advertising & Promotions	1,442.02	121.50	0.00
65001 · Software	2,693.09	327.52	10,000.00
66003 · Printing and Copying	3,108.50	0.00	0.00
65000 · Supplies - Other	1,213.17	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>38,580.65</b>	<b>474.02</b>	<b>10,000.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	299.39	0.00	6.70
66004 · Telephone, Telecommunications	1,553.02	0.00	0.00
66010 · Other Costs	12,692.93	0.00	62.20
<b>Total 66000 · Other costs</b>	<b>14,545.34</b>	<b>0.00</b>	<b>68.90</b>
<b>Total Expense</b>	<b>366,580.05</b>	<b>15,141.02</b>	<b>21,991.29</b>
<b>Net Ordinary Income</b>	<b>-130,890.31</b>	<b>-15,141.02</b>	<b>-9,109.06</b>
<b>Net Income</b>	<b>-130,890.31</b>	<b>-15,141.02</b>	<b>-9,109.06</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**

October 2016 through March 2021

	2008 EDA PP Pott County EIA (2000 EDA Planning Partnership)	2009 EDA PP Regional Confere... (2000 EDA Planning Partnership)	2011 EDA PP Wabaunsee Co C... (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	745.84	0.00	25,000.00
<b>Total 44800 · Direct Public Support</b>	745.84	0.00	25,000.00
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	4,634.24	0.00
46440 · Sponsorships	0.00	3,598.25	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	8,232.49	0.00
47200 · Program Income			
47240 · Program Service Fees	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	<b>745.84</b>	<b>8,232.49</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>745.84</b>	<b>8,232.49</b>	<b>25,000.00</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	172.72	21,083.28
60003 · Executive Director Salary	210.00	87.50	1,336.61
60004 · Community Development Planner	45.44	5,402.90	0.00
60005 · Regional Planner	0.00	300.49	6,667.98
60006 · Community Planning Intern	1,105.00	0.00	488.50
60007 · Regional Planning Intern	22.00	0.00	154.00
60009 · Holiday pay	0.00	153.17	111.70
60010 · Vacation/Sick pay	0.00	237.49	485.31
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>1,382.44</b>	<b>6,354.27</b>	<b>30,327.38</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	105.66	477.94	2,253.30
61002 · Employee Benefits Health Ins.	3.04	428.64	2,418.15
61005 · Employee Benefit - STD	0.32	42.25	31.01
61006 · Employee Benefit - LTD	0.16	19.77	18.35
61007 · Employee Benefits - AD&D	0.06	6.51	6.46
61008 · Employee Retirement	0.00	9.10	227.11
61000 · Payroll taxes and benefits - Other	0.00	0.92	397.57
<b>Total 61000 · Payroll taxes and benefits</b>	<b>109.24</b>	<b>985.13</b>	<b>5,351.95</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	0.00	190.76	541.73
62003 · Employee reimbursements	0.00	53.41	1,330.91
<b>Total 62000 · Travel and Meetings</b>	<b>0.00</b>	<b>244.17</b>	<b>1,872.64</b>
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64005 · Books, Subscriptions, Reference	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	5,458.95	0.00
64000 · Contract Services - Other	0.00	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>5,458.95</b>	<b>0.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00	15.00
65001 · Software	0.00	24.85	281.85
66003 · Printing and Copying	0.00	153.00	1,456.19
65000 · Supplies - Other	0.00	0.00	460.36
<b>Total 65000 · Supplies</b>	<b>0.00</b>	<b>177.85</b>	<b>2,213.40</b>
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	129.79
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	263.48
<b>Total 66000 · Other costs</b>	<b>0.00</b>	<b>0.00</b>	<b>393.27</b>
<b>Total Expense</b>	<b>1,491.68</b>	<b>13,220.37</b>	<b>40,158.64</b>
<b>Net Ordinary Income</b>	<b>-745.84</b>	<b>-4,987.88</b>	<b>-15,158.64</b>
<b>Net Income</b>	<b>-745.84</b>	<b>-4,987.88</b>	<b>-15,158.64</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**October 2016 through March 2021**

	2012 EDA PP Westmoreland CO... (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partne...	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	229,043.99	229,043.99
<b>Total 42000 · Grants</b>	0.00	229,043.99	229,043.99
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	3,000.00	3,000.00
<b>Total 43400 · Indirect Public Support</b>	0.00	3,000.00	3,000.00
44800 · Direct Public Support			
44835 · Local Match	8,747.84	50,463.41	50,463.41
<b>Total 44800 · Direct Public Support</b>	8,747.84	50,463.41	50,463.41
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	4,634.24	4,634.24
46440 · Sponsorships	0.00	3,598.25	3,598.25
<b>Total 46400 · Other Types of Income</b>	0.00	8,232.49	8,232.49
47200 · Program Income			
47240 · Program Service Fees	0.00	558.25	558.25
<b>Total 47200 · Program Income</b>	0.00	558.25	558.25
<b>Total Income</b>	8,747.84	291,298.14	291,298.14
<b>Gross Profit</b>	8,747.84	291,298.14	291,298.14
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	9,546.60	183,159.61	183,159.61
60003 · Executive Director Salary	0.00	36,229.41	36,229.41
60004 · Community Development Planner	96.54	11,720.55	11,720.55
60005 · Regional Planner	0.00	61,158.79	61,158.79
60006 · Community Planning Intern	0.00	5,768.50	5,768.50
60007 · Regional Planning Intern	0.00	1,259.60	1,259.60
60009 · Holiday pay	0.00	2,578.17	2,578.17
60010 · Vacation/Sick pay	0.00	5,768.46	5,768.46
60011 · Planner	0.00	5,690.00	5,690.00
<b>Total 60000 · Salaries and wages</b>	9,643.14	313,333.09	313,333.09
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	709.12	23,825.81	23,825.81
61002 · Employee Benefits Health Ins.	906.27	20,141.04	20,141.04
61005 · Employee Benefit - STD	0.33	514.82	514.82
61006 · Employee Benefit - LTD	0.15	240.05	240.05
61007 · Employee Benefits - AD&D	0.11	86.98	86.98
61008 · Employee Retirement	0.00	2,861.23	2,861.23
61000 · Payroll taxes and benefits - Other	5.03	2,116.78	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	1,621.01	49,786.71	49,786.71
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	1,667.05	1,667.05
62002 · Travel	95.38	5,861.51	5,861.51
62003 · Employee reimbursements	792.03	6,177.95	6,177.95
<b>Total 62000 · Travel and Meetings</b>	887.41	13,706.51	13,706.51
64000 · Contract Services			
64003 · Business Registration Fees	0.00	680.17	680.17
64005 · Books, Subscriptions, Reference	0.00	381.00	381.00
64008 · Donated Accounting	0.00	3,000.00	3,000.00
64010 · Contract Services - Projects	0.00	16,101.20	16,101.20
64000 · Contract Services - Other	0.00	7,292.50	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	27,454.87	27,454.87
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	30,148.87	30,148.87
64004 · Advertising & Promotions	0.00	1,578.52	1,578.52
65001 · Software	0.00	13,327.31	13,327.31
66003 · Printing and Copying	470.18	5,187.87	5,187.87
65000 · Supplies - Other	55.57	1,729.10	1,729.10
<b>Total 65000 · Supplies</b>	525.75	51,971.67	51,971.67
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	435.88	435.88
66004 · Telephone, Telecommunications	0.00	1,553.02	1,553.02
66010 · Other Costs	0.00	13,018.61	13,018.61
<b>Total 66000 · Other costs</b>	0.00	15,007.51	15,007.51
<b>Total Expense</b>	12,677.31	471,260.36	471,260.36
<b>Net Ordinary Income</b>	-3,929.47	-179,962.22	-179,962.22
<b>Net Income</b>	-3,929.47	-179,962.22	-179,962.22

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 2020 through May 2021**

	2002 EDA PP CEDS Impleme... (2000 EDA Planning Partners...)	2003 EDA PP St. George Com... (2000 EDA Planning Partners...)	2011 EDA PP Wabaunsee Co ... (2000 EDA Planning Partners...)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	38,769.34	0.00	0.00
<b>Total 42000 · Grants</b>	38,769.34	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	3,087.50	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	3,087.50	0.00	0.00
47200 · Program Income			
47240 · Program Service Fees	558.25	0.00	0.00
<b>Total 47200 · Program Income</b>	558.25	0.00	0.00
<b>Total Income</b>	42,415.09	0.00	0.00
<b>Gross Profit</b>	42,415.09	0.00	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	20,555.29	5,867.51	304.11
60005 · Regional Planner	20,709.36	1,787.86	0.00
60006 · Community Planning Intern	1,286.00	270.00	0.00
60009 · Holiday pay	764.33	139.22	0.00
60010 · Vacation/Sick pay	2,287.36	244.99	0.00
60011 · Planner	900.00	6,030.00	0.00
<b>Total 60000 · Salaries and wages</b>	46,502.34	14,339.58	304.11
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	3,497.35	1,090.98	23.27
61002 · Employee Benefits Health Ins.	3,136.92	315.85	0.00
61005 · Employee Benefit - STD	210.26	34.96	1.20
61006 · Employee Benefit - LTD	79.00	7.24	0.00
61007 · Employee Benefits - AD&D	32.29	5.35	0.18
61008 · Employee Retirement	1,333.88	241.19	9.13
<b>Total 61000 · Payroll taxes and benefits</b>	8,289.70	1,695.57	33.78
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	54.67	0.00	0.00
62002 · Travel	1,437.74	80.14	0.00
<b>Total 62000 · Travel and Meetings</b>	1,492.41	80.14	0.00
64000 · Contract Services			
64003 · Business Registration Fees	319.89	0.00	0.00
64005 · Books, Subscriptions, Reference	381.00	0.00	0.00
64010 · Contract Services - Projects	441.25	0.00	0.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
<b>Total 64000 · Contract Services</b>	8,434.64	0.00	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	14,063.97	25.00	0.00
64004 · Advertising & Promotions	246.00	101.60	0.00
65001 · Software	772.21	309.52	0.00
66003 · Printing and Copying	692.46	0.00	0.00
65000 · Supplies - Other	132.57	0.00	0.00
<b>Total 65000 · Supplies</b>	15,907.21	436.12	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	50.46	0.00	0.00
66004 · Telephone, Telecommunications	5.69	0.00	0.00
66010 · Other Costs	14.59	0.00	0.00
<b>Total 66000 · Other costs</b>	70.74	0.00	0.00
<b>Total Expense</b>	80,697.04	16,551.41	337.89
<b>Net Ordinary Income</b>	-38,281.95	-16,551.41	-337.89
<b>Net Income</b>	<b>-38,281.95</b>	<b>-16,551.41</b>	<b>-337.89</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 2020 through May 2021**

	Total 2000 EDA Planning Part...	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	38,769.34	38,769.34
<b>Total 42000 · Grants</b>	<b>38,769.34</b>	<b>38,769.34</b>
44800 · Direct Public Support		
44835 · Local Match	3,087.50	3,087.50
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>3,087.50</b>
47200 · Program Income		
47240 · Program Service Fees	558.25	558.25
<b>Total 47200 · Program Income</b>	<b>558.25</b>	<b>558.25</b>
<b>Total Income</b>	<b>42,415.09</b>	<b>42,415.09</b>
<b>Gross Profit</b>	<b>42,415.09</b>	<b>42,415.09</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	26,726.91	26,726.91
60005 · Regional Planner	22,497.22	22,497.22
60006 · Community Planning Intern	1,556.00	1,556.00
60009 · Holiday pay	903.55	903.55
60010 · Vacation/Sick pay	2,532.35	2,532.35
60011 · Planner	6,930.00	6,930.00
<b>Total 60000 · Salaries and wages</b>	<b>61,146.03</b>	<b>61,146.03</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	4,611.60	4,611.60
61002 · Employee Benefits Health Ins.	3,452.77	3,452.77
61005 · Employee Benefit - STD	246.42	246.42
61006 · Employee Benefit - LTD	86.24	86.24
61007 · Employee Benefits - AD&D	37.82	37.82
61008 · Employee Retirement	1,584.20	1,584.20
<b>Total 61000 · Payroll taxes and benefits</b>	<b>10,019.05</b>	<b>10,019.05</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	54.67	54.67
62002 · Travel	1,517.88	1,517.88
<b>Total 62000 · Travel and Meetings</b>	<b>1,572.55</b>	<b>1,572.55</b>
64000 · Contract Services		
64003 · Business Registration Fees	319.89	319.89
64005 · Books, Subscriptions, Reference	381.00	381.00
64010 · Contract Services - Projects	441.25	441.25
64000 · Contract Services - Other	7,292.50	7,292.50
<b>Total 64000 · Contract Services</b>	<b>8,434.64</b>	<b>8,434.64</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	14,088.97	14,088.97
64004 · Advertising & Promotions	347.60	347.60
65001 · Software	1,081.73	1,081.73
66003 · Printing and Copying	692.46	692.46
65000 · Supplies - Other	132.57	132.57
<b>Total 65000 · Supplies</b>	<b>16,343.33</b>	<b>16,343.33</b>
66000 · Other costs		
66002 · Postage, Mailing Service	50.46	50.46
66004 · Telephone, Telecommunications	5.69	5.69
66010 · Other Costs	14.59	14.59
<b>Total 66000 · Other costs</b>	<b>70.74</b>	<b>70.74</b>
<b>Total Expense</b>	<b>97,586.34</b>	<b>97,586.34</b>
<b>Net Ordinary Income</b>	<b>-55,171.25</b>	<b>-55,171.25</b>
<b>Net Income</b>	<b>-55,171.25</b>	<b>-55,171.25</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 19 through May 31, 2021**

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	2051 EDA PP 2021-Planning ... (2050 EDA PP 2021-24)	Total 2050 EDA PP 2021-24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
44800 · Direct Public Support		
44835 · Local Match	16,071.00	16,071.00
<b>Total 44800 · Direct Public Support</b>	16,071.00	16,071.00
<b>Total Income</b>	16,071.00	16,071.00
<b>Gross Profit</b>	16,071.00	16,071.00
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	4,045.67	4,045.67
60005 · Regional Planner	751.24	751.24
60010 · Vacation/Sick pay	175.49	175.49
60011 · Planner	55.00	55.00
<b>Total 60000 · Salaries and wages</b>	5,027.40	5,027.40
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	382.07	382.07
61002 · Employee Benefits Health Ins.	129.38	129.38
61005 · Employee Benefit - STD	21.01	21.01
61006 · Employee Benefit - LTD	3.11	3.11
61007 · Employee Benefits - AD&D	3.22	3.22
61008 · Employee Retirement	149.18	149.18
<b>Total 61000 · Payroll taxes and benefits</b>	687.97	687.97
65000 · Supplies		
66003 · Printing and Copying	56.29	56.29
65000 · Supplies - Other	61.03	61.03
<b>Total 65000 · Supplies</b>	117.32	117.32
<b>Total Expense</b>	5,832.69	5,832.69
<b>Net Ordinary Income</b>	10,238.31	10,238.31
<b>Net Income</b>	10,238.31	10,238.31

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 19 through May 31, 2021**

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	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
44800 · Direct Public Support	
44835 · Local Match	16,071.00
<b>Total 44800 · Direct Public Support</b>	16,071.00
<b>Total Income</b>	16,071.00
<b>Gross Profit</b>	16,071.00
<b>Expense</b>	
60000 · Salaries and wages	
60003 · Executive Director Salary	4,045.67
60005 · Regional Planner	751.24
60010 · Vacation/Sick pay	175.49
60011 · Planner	55.00
<b>Total 60000 · Salaries and wages</b>	5,027.40
61000 · Payroll taxes and benefits	
61001 · Payroll taxes	382.07
61002 · Employee Benefits Health Ins.	129.38
61005 · Employee Benefit - STD	21.01
61006 · Employee Benefit - LTD	3.11
61007 · Employee Benefits - AD&D	3.22
61008 · Employee Retirement	149.18
<b>Total 61000 · Payroll taxes and benefits</b>	687.97
65000 · Supplies	
66003 · Printing and Copying	56.29
65000 · Supplies - Other	61.03
<b>Total 65000 · Supplies</b>	117.32
<b>Total Expense</b>	5,832.69
<b>Net Ordinary Income</b>	10,238.31
<b>Net Income</b>	<b>10,238.31</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	2101 EDA CARES Planning &... (2100 EDA CARES)	2102 EDA CARES Needs Ass... (2100 EDA CARES)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	70,613.65	0.00
42046 · Grants - Indirect Revenue	7,061.36	0.00
<b>Total 42000 · Grants</b>	77,675.01	0.00
<b>Total Income</b>	77,675.01	0.00
<b>Gross Profit</b>	77,675.01	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	19,737.02	2,492.79
60005 · Regional Planner	60.10	0.00
60009 · Holiday pay	1,289.67	0.00
60010 · Vacation/Sick pay	317.31	0.00
60012 · Planner/Grant Specialist	26,971.09	0.00
<b>Total 60000 · Salaries and wages</b>	48,375.19	2,492.79
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	3,665.64	190.70
61002 · Employee Benefits Health Ins.	1,835.80	0.00
61005 · Employee Benefit - STD	269.19	9.85
61006 · Employee Benefit - LTD	19.45	0.00
61007 · Employee Benefits - AD&D	12.19	1.50
61008 · Employee Retirement	1,459.20	74.78
<b>Total 61000 · Payroll taxes and benefits</b>	7,261.47	276.83
<b>62000 · Travel and Meetings</b>		
62002 · Travel	70.76	0.00
<b>Total 62000 · Travel and Meetings</b>	70.76	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	373.55	0.00
65001 · Software	7,356.77	0.00
66003 · Printing and Copying	291.53	0.00
65000 · Supplies - Other	4,069.36	0.00
<b>Total 65000 · Supplies</b>	12,091.21	0.00
<b>Total Expense</b>	67,798.63	2,769.62
<b>Net Ordinary Income</b>	9,876.38	-2,769.62
<b>Net Income</b>	<b>9,876.38</b>	<b>-2,769.62</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	2103 EDA CARES Other Tech... (2100 EDA CARES)	Total 2100 EDA CARES
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	70,613.65
42046 · Grants - Indirect Revenue	0.00	7,061.36
<b>Total 42000 · Grants</b>	0.00	77,675.01
<b>Total Income</b>	0.00	77,675.01
<b>Gross Profit</b>	0.00	77,675.01
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	40.87	22,270.68
60005 · Regional Planner	0.00	60.10
60009 · Holiday pay	0.00	1,289.67
60010 · Vacation/Sick pay	0.00	317.31
60012 · Planner/Grant Specialist	0.00	26,971.09
<b>Total 60000 · Salaries and wages</b>	40.87	50,908.85
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	3.12	3,859.46
61002 · Employee Benefits Health Ins.	0.00	1,835.80
61005 · Employee Benefit - STD	0.16	279.20
61006 · Employee Benefit - LTD	0.00	19.45
61007 · Employee Benefits - AD&D	0.02	13.71
61008 · Employee Retirement	1.23	1,535.21
<b>Total 61000 · Payroll taxes and benefits</b>	4.53	7,542.83
<b>62000 · Travel and Meetings</b>		
62002 · Travel	0.00	70.76
<b>Total 62000 · Travel and Meetings</b>	0.00	70.76
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	373.55
65001 · Software	0.00	7,356.77
66003 · Printing and Copying	0.00	291.53
65000 · Supplies - Other	0.00	4,069.36
<b>Total 65000 · Supplies</b>	0.00	12,091.21
<b>Total Expense</b>	45.40	70,613.65
<b>Net Ordinary Income</b>	-45.40	7,061.36
<b>Net Income</b>	<b>-45.40</b>	<b>7,061.36</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

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	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	70,613.65
42046 · Grants - Indirect Revenue	7,061.36
<b>Total 42000 · Grants</b>	77,675.01
<b>Total Income</b>	77,675.01
<b>Gross Profit</b>	77,675.01
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60003 · Executive Director Salary	22,270.68
60005 · Regional Planner	60.10
60009 · Holiday pay	1,289.67
60010 · Vacation/Sick pay	317.31
60012 · Planner/Grant Specialist	26,971.09
<b>Total 60000 · Salaries and wages</b>	50,908.85
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	3,859.46
61002 · Employee Benefits Health Ins.	1,835.80
61005 · Employee Benefit - STD	279.20
61006 · Employee Benefit - LTD	19.45
61007 · Employee Benefits - AD&D	13.71
61008 · Employee Retirement	1,535.21
<b>Total 61000 · Payroll taxes and benefits</b>	7,542.83
<b>62000 · Travel and Meetings</b>	
62002 · Travel	70.76
<b>Total 62000 · Travel and Meetings</b>	70.76
<b>65000 · Supplies</b>	
64004 · Advertising & Promotions	373.55
65001 · Software	7,356.77
66003 · Printing and Copying	291.53
65000 · Supplies - Other	4,069.36
<b>Total 65000 · Supplies</b>	12,091.21
<b>Total Expense</b>	70,613.65
<b>Net Ordinary Income</b>	7,061.36
<b>Net Income</b>	7,061.36

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2018 through May 2021**

	3501 EPA Admin (3500 EPA Brownfields)	3502 EPA Haz Sub Brownfields (3500 EPA Brownfields)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	23,939.78	166,160.52
<b>Total 42000 · Grants</b>	<b>23,939.78</b>	<b>166,160.52</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>23,939.78</b>	<b>166,460.52</b>
<b>Gross Profit</b>	<b>23,939.78</b>	<b>166,460.52</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	0.00	1,194.52
60003 · Executive Director Salary	776.46	665.10
60004 · Community Development Planner	0.00	985.32
60005 · Regional Planner	540.87	6,280.45
60007 · Regional Planning Intern	0.00	13.75
60009 · Holiday pay	0.00	290.81
60010 · Vacation/Sick pay	123.19	837.61
<b>Total 60000 · Salaries and wages</b>	<b>1,440.52</b>	<b>10,267.56</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	108.42	777.92
61002 · Employee Benefits Health Ins.	92.72	1,172.62
61005 · Employee Benefit - STD	6.65	47.21
61006 · Employee Benefit - LTD	2.21	27.67
61007 · Employee Benefits - AD&D	1.00	7.24
61008 · Employee Retirement	43.22	224.81
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	<b>254.22</b>	<b>2,262.15</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	22.04	397.41
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	<b>22.04</b>	<b>1,538.60</b>
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	0.00	100.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	0.00	132,179.65
<b>Total 64000 · Contract Services</b>	<b>0.00</b>	<b>132,579.65</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	3,974.00	5,973.76
66003 · Printing and Copying	246.93	391.64
65000 · Supplies - Other	89.88	15.27
<b>Total 65000 · Supplies</b>	<b>4,310.81</b>	<b>6,380.67</b>
66000 · Other costs		
66002 · Postage, Mailing Service	6.00	0.00
<b>Total 66000 · Other costs</b>	<b>6.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,033.59</b>	<b>153,028.63</b>
<b>Net Ordinary Income</b>	<b>17,906.19</b>	<b>13,431.89</b>
<b>Net Income</b>	<b>17,906.19</b>	<b>13,431.89</b>

**Flint Hills Regional Council, Inc.**  
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	3503 EPA Petroleum Brownfi... (3500 EPA Brownfields)	Total 3500 EPA Brownfields
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	104,267.35	294,367.65
<b>Total 42000 · Grants</b>	104,267.35	294,367.65
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	300.00
<b>Total 43400 · Indirect Public Support</b>	0.00	300.00
<b>Total Income</b>	104,267.35	294,667.65
<b>Gross Profit</b>	104,267.35	294,667.65
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60001 · Salaries and wages - other	417.50	1,612.02
60003 · Executive Director Salary	536.84	1,978.40
60004 · Community Development Planner	653.07	1,638.39
60005 · Regional Planner	5,103.38	11,924.70
60007 · Regional Planning Intern	11.00	24.75
60009 · Holiday pay	272.70	563.51
60010 · Vacation/Sick pay	725.77	1,686.57
<b>Total 60000 · Salaries and wages</b>	7,720.26	19,428.34
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	565.20	1,451.54
61002 · Employee Benefits Health Ins.	880.05	2,145.39
61005 · Employee Benefit - STD	37.78	91.64
61006 · Employee Benefit - LTD	22.40	52.28
61007 · Employee Benefits - AD&D	5.82	14.06
61008 · Employee Retirement	182.88	450.91
61000 · Payroll taxes and benefits - Other	0.00	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	1,694.13	4,210.50
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	999.49
62002 · Travel	0.00	419.45
62003 · Employee reimbursements	0.00	141.70
<b>Total 62000 · Travel and Meetings</b>	0.00	1,560.64
<b>64000 · Contract Services</b>		
64005 · Books, Subscriptions, Reference	325.00	425.00
64006 · Donated Books, Subscriptions	0.00	300.00
64010 · Contract Services - Projects	127,919.74	260,099.39
<b>Total 64000 · Contract Services</b>	128,244.74	260,824.39
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	595.02	10,542.78
66003 · Printing and Copying	575.65	1,214.22
65000 · Supplies - Other	15.27	120.42
<b>Total 65000 · Supplies</b>	1,185.94	11,877.42
<b>66000 · Other costs</b>		
66002 · Postage, Mailing Service	0.00	6.00
<b>Total 66000 · Other costs</b>	0.00	6.00
<b>Total Expense</b>	138,845.07	297,907.29
<b>Net Ordinary Income</b>	-34,577.72	-3,239.64
<b>Net Income</b>	<b>-34,577.72</b>	<b>-3,239.64</b>



**Flint Hills Regional Council, Inc.**  
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	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	294,367.65
<b>Total 42000 · Grants</b>	294,367.65
<b>43400 · Indirect Public Support</b>	
43460 · In-kind contributions	300.00
<b>Total 43400 · Indirect Public Support</b>	300.00
<b>Total Income</b>	294,667.65
<b>Gross Profit</b>	294,667.65
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60001 · Salaries and wages - other	1,612.02
60003 · Executive Director Salary	1,978.40
60004 · Community Development Planner	1,638.39
60005 · Regional Planner	11,924.70
60007 · Regional Planning Intern	24.75
60009 · Holiday pay	563.51
60010 · Vacation/Sick pay	1,686.57
<b>Total 60000 · Salaries and wages</b>	19,428.34
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	1,451.54
61002 · Employee Benefits Health Ins.	2,145.39
61005 · Employee Benefit - STD	91.64
61006 · Employee Benefit - LTD	52.28
61007 · Employee Benefits - AD&D	14.06
61008 · Employee Retirement	450.91
61000 · Payroll taxes and benefits - Other	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	4,210.50
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	999.49
62002 · Travel	419.45
62003 · Employee reimbursements	141.70
<b>Total 62000 · Travel and Meetings</b>	1,560.64
<b>64000 · Contract Services</b>	
64005 · Books, Subscriptions, Reference	425.00
64006 · Donated Books, Subscriptions	300.00
64010 · Contract Services - Projects	260,099.39
<b>Total 64000 · Contract Services</b>	260,824.39
<b>65000 · Supplies</b>	
64001 · Accounting and Audit Fees	10,542.78
66003 · Printing and Copying	1,214.22
65000 · Supplies - Other	120.42
<b>Total 65000 · Supplies</b>	11,877.42
<b>66000 · Other costs</b>	
66002 · Postage, Mailing Service	6.00
<b>Total 66000 · Other costs</b>	6.00
<b>Total Expense</b>	297,907.29
<b>Net Ordinary Income</b>	-3,239.64
<b>Net Income</b>	-3,239.64

**Flint Hills Regional Council, Inc.**  
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	5001 OEA Admin (5000 OEA Phase 1)	5002 OEA Acoustic Study (5000 OEA Phase 1)	5003 OEA Blue Township (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	374,074.39	0.00	0.00
<b>Total 42000 · Grants</b>	<b>374,074.39</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support			
43460 · In-kind contributions	4,000.00	9,378.75	19,333.07
<b>Total 43400 · Indirect Public Support</b>	<b>4,000.00</b>	<b>9,378.75</b>	<b>19,333.07</b>
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>378,074.39</b>	<b>9,378.75</b>	<b>19,333.07</b>
<b>Gross Profit</b>	<b>378,074.39</b>	<b>9,378.75</b>	<b>19,333.07</b>
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	4,077.10	549.84	0.00
60003 · Executive Director Salary	4,021.45	70.00	0.00
60004 · Community Development Planner	1,544.73	22.72	0.00
60005 · Regional Planner	7,653.67	0.00	0.00
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	52.00	0.00	0.00
60008 · Donated payroll	0.00	8,095.79	19,333.07
60009 · Holiday pay	665.84	0.00	0.00
60010 · Vacation/Sick pay	1,063.11	0.00	0.00
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>19,077.90</b>	<b>8,738.35</b>	<b>19,333.07</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	1,424.85	47.74	0.00
61002 · Employee Benefits Health Ins.	1,471.95	34.54	0.00
61005 · Employee Benefit - STD	72.54	0.16	0.00
61006 · Employee Benefit - LTD	35.48	0.08	0.00
61007 · Employee Benefits - AD&D	11.31	0.03	0.00
61008 · Employee Retirement	340.18	0.00	0.00
61000 · Payroll taxes and benefits - Other	90.44	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>3,446.75</b>	<b>82.55</b>	<b>0.00</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	8,645.98	0.00	0.00
62002 · Travel	1,530.62	0.00	0.00
62003 · Employee reimbursements	270.00	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>10,446.60</b>	<b>0.00</b>	<b>0.00</b>
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	4,000.00	0.00	0.00
64010 · Contract Services - Projects	326.00	35,000.00	84,445.75
<b>Total 64000 · Contract Services</b>	<b>4,326.00</b>	<b>35,000.00</b>	<b>84,445.75</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	23,737.70	0.00	0.00
64004 · Advertising & Promotions	196.00	0.00	0.00
65001 · Software	917.15	0.00	0.00
66003 · Printing and Copying	1,421.07	0.00	0.00
65000 · Supplies - Other	255.30	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>26,527.22</b>	<b>0.00</b>	<b>0.00</b>
66000 · Other costs			
66002 · Postage, Mailing Service	47.99	0.00	0.00
66004 · Telephone, Telecommunications	1,541.85	0.00	0.00
66010 · Other Costs	113.89	0.00	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	<b>1,703.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>65,528.20</b>	<b>43,820.90</b>	<b>103,778.82</b>
<b>Net Ordinary Income</b>	<b>312,546.19</b>	<b>-34,442.15</b>	<b>-84,445.75</b>
<b>Net Income</b>	<b>312,546.19</b>	<b>-34,442.15</b>	<b>-84,445.75</b>

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	5004 OEA Corridor Study (5000 OEA Phase 1)	5006 OEA Grandview Plaza (5000 OEA Phase 1)	5007 OEA Implementation Grant (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	23,719.68	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	23,719.68	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	23,719.68	0.00	0.00
<b>Gross Profit</b>	23,719.68	0.00	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	120.20	50.00	1,921.32
60003 · Executive Director Salary	0.00	1,085.00	0.00
60004 · Community Development Planner	0.00	0.00	0.00
60005 · Regional Planner	210.34	0.00	2,155.24
60006 · Community Planning Intern	0.00	160.50	0.00
60007 · Regional Planning Intern	0.00	323.40	0.00
60008 · Donated payroll	25,002.64	0.00	0.00
60009 · Holiday pay	0.00	0.00	105.78
60010 · Vacation/Sick pay	0.00	0.00	172.63
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	25,333.18	1,618.90	4,354.97
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	25.29	123.65	325.61
61002 · Employee Benefits Health Ins.	40.61	0.00	355.02
61005 · Employee Benefit - STD	1.14	0.00	13.17
61006 · Employee Benefit - LTD	0.70	0.00	8.10
61007 · Employee Benefits - AD&D	0.18	0.00	2.05
61008 · Employee Retirement	6.31	0.00	73.01
61000 · Payroll taxes and benefits - Other	3.91	0.00	17.90
<b>Total 61000 · Payroll taxes and benefits</b>	78.14	123.65	794.86
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	2,136.47
62002 · Travel	99.74	0.00	1,059.80
62003 · Employee reimbursements	0.00	0.00	104.64
<b>Total 62000 · Travel and Meetings</b>	99.74	0.00	3,300.91
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	795.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	109,648.53	0.00	46.50
<b>Total 64000 · Contract Services</b>	109,648.53	0.00	841.50
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	50.00
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	0.00	0.00	80.05
66003 · Printing and Copying	0.00	0.00	0.00
65000 · Supplies - Other	0.00	0.00	7.29
<b>Total 65000 · Supplies</b>	0.00	0.00	137.34
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	1,286.04
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	0.00	1,286.04
<b>Total Expense</b>	135,159.59	1,742.55	10,715.62
<b>Net Ordinary Income</b>	-111,439.91	-1,742.55	-10,715.62
<b>Net Income</b>	-111,439.91	-1,742.55	-10,715.62

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	5008 OEA JLUS 1 (5000 OEA Phase 1)	5009 OEA Manhattan Advances (5000 OEA Phase 1)	5011 OEA Milford COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	52,205.37	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	52,205.37	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	52,205.37	0.00
<b>Gross Profit</b>	0.00	52,205.37	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	0.00	50.00
60003 · Executive Director Salary	408.65	0.00	175.00
60004 · Community Development Planner	910.92	0.00	0.00
60005 · Regional Planner	921.17	0.00	233.27
60006 · Community Planning Intern	0.00	0.00	0.00
60007 · Regional Planning Intern	0.00	0.00	0.00
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	28.13	0.00	0.00
60010 · Vacation/Sick pay	518.81	0.00	0.00
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	2,787.68	0.00	458.27
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	208.89	0.00	34.47
61002 · Employee Benefits Health Ins.	228.78	0.00	26.80
61005 · Employee Benefit - STD	16.14	0.00	1.27
61006 · Employee Benefit - LTD	7.90	0.00	0.78
61007 · Employee Benefits - AD&D	2.48	0.00	0.19
61008 · Employee Retirement	55.32	0.00	6.99
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	519.51	0.00	70.50
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	432.33	0.00	101.37
62003 · Employee reimbursements	0.00	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	432.33	0.00	101.37
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	2,406.05	0.00	0.00
<b>Total 64000 · Contract Services</b>	2,406.05	0.00	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	1,172.75	0.00	0.00
64004 · Advertising & Promotions	0.00	0.00	0.00
65001 · Software	18.80	0.00	0.00
66003 · Printing and Copying	56.29	0.00	0.00
65000 · Supplies - Other	0.00	0.00	0.00
<b>Total 65000 · Supplies</b>	1,247.84	0.00	0.00
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	0.00
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	0.00	0.00
66040 · Repayment of External Advance	0.00	52,205.37	0.00
<b>Total 66000 · Other costs</b>	0.00	52,205.37	0.00
<b>Total Expense</b>	7,393.41	52,205.37	630.14
<b>Net Ordinary Income</b>	-7,393.41	0.00	-630.14
<b>Net Income</b>	-7,393.41	0.00	-630.14

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	5012 OEA Ogden COMP Plan (5000 OEA Phase 1)	5013 OEA Riley COMP Plan (5000 OEA Phase 1)	5014 OEA Wakefield COMP Plan (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	2,222.00	2,222.00	2,222.00
<b>Total 44800 · Direct Public Support</b>	2,222.00	2,222.00	2,222.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	2,222.00	2,222.00	2,222.00
<b>Gross Profit</b>	2,222.00	2,222.00	2,222.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	3,754.29	9,948.22	50.00
60003 · Executive Director Salary	2,802.03	140.00	717.50
60004 · Community Development Planner	14,775.04	11,074.21	791.83
60005 · Regional Planner	2,689.29	264.97	11,106.86
60006 · Community Planning Intern	640.50	0.00	826.50
60007 · Regional Planning Intern	115.50	253.00	5,368.50
60008 · Donated payroll	0.00	0.00	0.00
60009 · Holiday pay	651.05	362.67	722.50
60010 · Vacation/Sick pay	834.06	1,028.88	1,789.22
60011 · Planner	3,435.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	29,696.76	23,071.95	21,372.91
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	2,225.19	1,769.55	1,601.66
61002 · Employee Benefits Health Ins.	1,752.31	1,501.23	1,741.10
61005 · Employee Benefit - STD	107.64	84.32	79.38
61006 · Employee Benefit - LTD	47.36	39.11	47.95
61007 · Employee Benefits - AD&D	19.18	13.94	12.21
61008 · Employee Retirement	164.07	8.11	407.78
61000 · Payroll taxes and benefits - Other	0.00	0.00	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	4,315.75	3,416.26	3,890.08
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	0.00
62002 · Travel	429.22	235.20	821.21
62003 · Employee reimbursements	43.60	261.60	0.00
<b>Total 62000 · Travel and Meetings</b>	472.82	496.80	821.21
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	0.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00	0.00
65000 · Supplies			
64001 · Accounting and Audit Fees	113.75	113.75	508.75
64004 · Advertising & Promotions	84.00	97.13	30.24
65001 · Software	312.85	410.83	1,614.12
66003 · Printing and Copying	385.71	906.76	2,017.20
65000 · Supplies - Other	30.54	0.00	338.23
<b>Total 65000 · Supplies</b>	926.85	1,528.47	4,508.54
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	30.10
66004 · Telephone, Telecommunications	0.00	0.00	0.00
66010 · Other Costs	0.00	140.97	0.00
66040 · Repayment of External Advance	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	0.00	140.97	30.10
<b>Total Expense</b>	35,412.18	28,654.45	30,622.84
<b>Net Ordinary Income</b>	-33,190.18	-26,432.45	-28,400.84
<b>Net Income</b>	-33,190.18	-26,432.45	-28,400.84

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**May 2018 through May 2021**

	Total 5000 OEA Phase 1	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	374,074.39	374,074.39
<b>Total 42000 · Grants</b>	<b>374,074.39</b>	<b>374,074.39</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	56,431.50	56,431.50
<b>Total 43400 · Indirect Public Support</b>	<b>56,431.50</b>	<b>56,431.50</b>
44800 · Direct Public Support		
44835 · Local Match	6,666.00	6,666.00
<b>Total 44800 · Direct Public Support</b>	<b>6,666.00</b>	<b>6,666.00</b>
46400 · Other Types of Income		
46443 · External Advance	52,205.37	52,205.37
<b>Total 46400 · Other Types of Income</b>	<b>52,205.37</b>	<b>52,205.37</b>
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Gross Profit</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	20,520.97	20,520.97
60003 · Executive Director Salary	9,419.63	9,419.63
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	25,234.81	25,234.81
60006 · Community Planning Intern	1,627.50	1,627.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,431.50	52,431.50
60009 · Holiday pay	2,535.97	2,535.97
60010 · Vacation/Sick pay	5,406.71	5,406.71
60011 · Planner	3,435.00	3,435.00
<b>Total 60000 · Salaries and wages</b>	<b>155,843.94</b>	<b>155,843.94</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	7,786.90	7,786.90
61002 · Employee Benefits Health Ins.	7,152.34	7,152.34
61005 · Employee Benefit - STD	375.76	375.76
61006 · Employee Benefit - LTD	187.46	187.46
61007 · Employee Benefits - AD&D	61.57	61.57
61008 · Employee Retirement	1,061.77	1,061.77
61000 · Payroll taxes and benefits - Other	112.25	112.25
<b>Total 61000 · Payroll taxes and benefits</b>	<b>16,738.05</b>	<b>16,738.05</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,782.45	10,782.45
62002 · Travel	4,709.49	4,709.49
62003 · Employee reimbursements	679.84	679.84
<b>Total 62000 · Travel and Meetings</b>	<b>16,171.78</b>	<b>16,171.78</b>
64000 · Contract Services		
64003 · Business Registration Fees	795.00	795.00
64008 · Donated Accounting	4,000.00	4,000.00
64010 · Contract Services - Projects	231,872.83	231,872.83
<b>Total 64000 · Contract Services</b>	<b>236,667.83</b>	<b>236,667.83</b>
65000 · Supplies		
64001 · Accounting and Audit Fees	25,696.70	25,696.70
64004 · Advertising & Promotions	407.37	407.37
65001 · Software	3,353.80	3,353.80
66003 · Printing and Copying	4,787.03	4,787.03
65000 · Supplies - Other	631.36	631.36
<b>Total 65000 · Supplies</b>	<b>34,876.26</b>	<b>34,876.26</b>
66000 · Other costs		
66002 · Postage, Mailing Service	78.09	78.09
66004 · Telephone, Telecommunications	1,541.85	1,541.85
66010 · Other Costs	1,540.90	1,540.90
66040 · Repayment of External Advance	52,205.37	52,205.37
<b>Total 66000 · Other costs</b>	<b>55,366.21</b>	<b>55,366.21</b>
<b>Total Expense</b>	<b>515,664.07</b>	<b>515,664.07</b>
<b>Net Ordinary Income</b>	<b>-26,286.81</b>	<b>-26,286.81</b>
<b>Net Income</b>	<b>-26,286.81</b>	<b>-26,286.81</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	5101 OEA P2-S1 FHRC Plan ... (5100 OEA Phase 2)	5102 OEA P2-S2 Wind Turbin... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	10,438.14	0.00
42046 · Grants - Indirect Revenue	1,043.81	0.00
<b>Total 42000 · Grants</b>	11,481.95	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
<b>Total Income</b>	11,481.95	0.00
<b>Gross Profit</b>	11,481.95	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	1,838.96	0.00
60005 · Regional Planner	4,056.48	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	178.79	150.24
60010 · Vacation/Sick pay	477.56	219.85
<b>Total 60000 · Salaries and wages</b>	6,551.79	1,496.89
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	489.09	110.32
61002 · Employee Benefits Health Ins.	634.78	218.91
61005 · Employee Benefit - STD	32.71	8.11
61006 · Employee Benefit - LTD	15.68	4.98
61007 · Employee Benefits - AD&D	5.00	1.24
61008 · Employee Retirement	196.52	44.91
<b>Total 61000 · Payroll taxes and benefits</b>	1,373.78	388.47
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	300.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	300.00	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	12.50	0.00
65001 · Software	101.02	0.00
66003 · Printing and Copying	237.94	0.00
65000 · Supplies - Other	120.43	0.00
<b>Total 65000 · Supplies</b>	471.89	0.00
<b>Total Expense</b>	8,697.46	1,885.36
<b>Net Ordinary Income</b>	2,784.49	-1,885.36
<b>Net Income</b>	<b>2,784.49</b>	<b>-1,885.36</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	5103 OEA P2-S3 Housing As... (5100 OEA Phase 2)	5104 OEA P2-S4 UAS Corrido... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
<b>Total 42000 · Grants</b>	<b>0.00</b>	<b>0.00</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	2,890.07
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>2,890.07</b>
<b>Total Income</b>	<b>0.00</b>	<b>2,890.07</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,890.07</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	81.73
60005 · Regional Planner	210.35	240.38
60008 · Donated payroll	0.00	2,890.07
60009 · Holiday pay	0.00	15.02
60010 · Vacation/Sick pay	30.94	30.35
<b>Total 60000 · Salaries and wages</b>	<b>241.29</b>	<b>3,257.55</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	17.82	27.39
61002 · Employee Benefits Health Ins.	33.29	37.87
61005 · Employee Benefit - STD	1.30	1.86
61006 · Employee Benefit - LTD	0.80	0.95
61007 · Employee Benefits - AD&D	0.20	0.30
61008 · Employee Retirement	7.23	11.03
<b>Total 61000 · Payroll taxes and benefits</b>	<b>60.64</b>	<b>79.40</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	30.16	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>30.16</b>	<b>0.00</b>
64000 · Contract Services		
64010 · Contract Services - Projects	6,065.00	7,779.58
<b>Total 64000 · Contract Services</b>	<b>6,065.00</b>	<b>7,779.58</b>
65000 · Supplies		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,397.09</b>	<b>11,116.53</b>
<b>Net Ordinary Income</b>	<b>-6,397.09</b>	<b>-8,226.46</b>
<b>Net Income</b>	<b>-6,397.09</b>	<b>-8,226.46</b>



**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	5105 OEA P2-S5 Grn Val Tran... (5100 OEA Phase 2)	5106 OEA P2-S6 MIR (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	1,638.73	0.00
<b>Total 43400 · Indirect Public Support</b>	1,638.73	0.00
<b>Total Income</b>	1,638.73	0.00
<b>Gross Profit</b>	1,638.73	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	1,675.47
60005 · Regional Planner	180.29	4,777.65
60008 · Donated payroll	1,638.73	0.00
60009 · Holiday pay	22.23	220.35
60010 · Vacation/Sick pay	20.43	1,000.59
<b>Total 60000 · Salaries and wages</b>	1,861.68	7,674.06
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	16.50	570.66
61002 · Employee Benefits Health Ins.	29.53	857.19
61005 · Employee Benefit - STD	1.20	39.06
61006 · Employee Benefit - LTD	0.74	19.95
61007 · Employee Benefits - AD&D	0.19	6.01
61008 · Employee Retirement	6.69	230.23
<b>Total 61000 · Payroll taxes and benefits</b>	54.85	1,723.10
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	119.25
65001 · Software	0.00	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	0.00	119.25
<b>Total Expense</b>	1,916.53	9,516.41
<b>Net Ordinary Income</b>	-277.80	-9,516.41
<b>Net Income</b>	<b>-277.80</b>	<b>-9,516.41</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	5107 OEA P2-S7 Mapping Sof... (5100 OEA Phase 2)	5100 OEA Phase 2 - Other (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	5,549.74
42046 · Grants - Indirect Revenue	0.00	554.98
<b>Total 42000 · Grants</b>	0.00	6,104.72
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00
<b>Total Income</b>	0.00	6,104.72
<b>Gross Profit</b>	0.00	6,104.72
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	0.00
60005 · Regional Planner	60.10	0.00
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	7.51	0.00
60010 · Vacation/Sick pay	9.01	0.00
<b>Total 60000 · Salaries and wages</b>	76.62	0.00
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	5.68	0.00
61002 · Employee Benefits Health Ins.	9.68	0.00
61005 · Employee Benefit - STD	0.41	0.00
61006 · Employee Benefit - LTD	0.25	0.00
61007 · Employee Benefits - AD&D	0.06	0.00
61008 · Employee Retirement	2.30	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	18.38	0.00
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	0.00
<b>Total 64000 · Contract Services</b>	0.00	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	0.00	0.00
65001 · Software	7,176.16	0.00
66003 · Printing and Copying	0.00	0.00
65000 · Supplies - Other	0.00	0.00
<b>Total 65000 · Supplies</b>	7,176.16	0.00
<b>Total Expense</b>	7,271.16	0.00
<b>Net Ordinary Income</b>	-7,271.16	6,104.72
<b>Net Income</b>	-7,271.16	6,104.72

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through May 2021**

	Total 5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	15,987.88	15,987.88
42046 · Grants - Indirect Revenue	1,598.79	1,598.79
<b>Total 42000 · Grants</b>	17,586.67	17,586.67
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	4,528.80	4,528.80
<b>Total 43400 · Indirect Public Support</b>	4,528.80	4,528.80
<b>Total Income</b>	22,115.47	22,115.47
<b>Gross Profit</b>	22,115.47	22,115.47
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	3,596.16	3,596.16
60005 · Regional Planner	10,652.05	10,652.05
60008 · Donated payroll	4,528.80	4,528.80
60009 · Holiday pay	594.14	594.14
60010 · Vacation/Sick pay	1,788.73	1,788.73
<b>Total 60000 · Salaries and wages</b>	21,159.88	21,159.88
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,237.46	1,237.46
61002 · Employee Benefits Health Ins.	1,821.25	1,821.25
61005 · Employee Benefit - STD	84.65	84.65
61006 · Employee Benefit - LTD	43.35	43.35
61007 · Employee Benefits - AD&D	13.00	13.00
61008 · Employee Retirement	498.91	498.91
<b>Total 61000 · Payroll taxes and benefits</b>	3,698.62	3,698.62
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	300.00	300.00
62002 · Travel	30.16	30.16
<b>Total 62000 · Travel and Meetings</b>	330.16	330.16
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	13,844.58	13,844.58
<b>Total 64000 · Contract Services</b>	13,844.58	13,844.58
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	131.75	131.75
65001 · Software	7,277.18	7,277.18
66003 · Printing and Copying	237.94	237.94
65000 · Supplies - Other	120.43	120.43
<b>Total 65000 · Supplies</b>	7,767.30	7,767.30
<b>Total Expense</b>	46,800.54	46,800.54
<b>Net Ordinary Income</b>	-24,685.07	-24,685.07
<b>Net Income</b>	<b>-24,685.07</b>	<b>-24,685.07</b>



## Kansas Micro-Internships Pilot Program Quarterly Report April 20, 2021

A new statewide Kansas Micro-Internship (KMI) program was launched in February of 2021 to support the Kansas Board of Regents' "[Building a Future](#)" strategic plan and the [Kansas Department of Commerce's](#) goal to "connect businesses, job seekers, educational institutions and training providers to ensure the state's workforce is equipped to meet industry needs and to help create economic success for Kansas."

### Overview

Micro-Internships are short-term, paid, professional assignments in sales, marketing, finance, human resources, technology, and many other areas. These projects can be completed remotely year-round and typically range from 10 to 40 hours of work. The projects are usually completed within a month and are preceded by students completing the [Agile Work Profiler](#) created by the [DeBruce Foundation](#) in Kansas City.

The KMI program is facilitated via the [Parker Dewey](#) online platform making it easy for employers, postsecondary institutions, and college students to participate without administrative barriers or burdens. A total of \$35,000 in funding for the pilot program was provided by the DeBruce Foundation and the Kansas Department of Commerce that includes 50% matching micro-grants for Kansas employers up to \$250 per project. A maximum of \$500 in micro-grants can be awarded per eligible Kansas employer.

### Program Promotion

During the first quarter of 2021 the KMI program was promoted by the Kansas Board of Regents staff to the 32 public postsecondary educational institutions via emails and briefings to the [System Council of Chief Academic Officers](#), the [Technical Education Authority](#), and the [Student Advisory Committee](#). Board staff also sent an email to the Kansas Chamber of Commerce and 75 local chambers and state associations inviting them to a February 4<sup>th</sup> program webinar for Kansas employers. A total of 320 individuals registered for the webinar with 190 of them logging into the live session. Everyone who registered received a copy of the presentation. Eighty students registered for a similar webinar held on February 27. The DeBruce Foundation, Parker Dewey, and the Kansas Association of Community Foundations also promoted the program via their respective newsletters and email campaigns.

During the 2<sup>nd</sup> quarter of this year, the Board staff and Parker Dewey will continue sending emails and providing briefings to the institutions, students, and employers to increase their participation in the program. They will also begin running ads via LinkedIn and Google that feature two infographics created by a micro-intern hired through the new KMI program. Additionally, the Kansas Department of Commerce will promote the program to employers via its social media accounts, newsletters, and adding a new page to its [Workforce Services for Employers](#) website that will include both KMI student and employer testimonials collected by Parker Dewey.

A total of \$5,000 (14% of the \$35,000 budget) has been allocated to promote the pilot KMI program. The funds are expected to be expended between early May and the end of August as shown in Attachment A.



## Kansas Micro-Internships Pilot Program Quarterly Report April 20, 2021

### Program Results

Two key goals are that students from all 32 Kansas public colleges and universities will register for the program, and that more than 100 Kansas employers including private companies, non-profit and public organizations will post projects that once completed will enhance their success and prosperity.

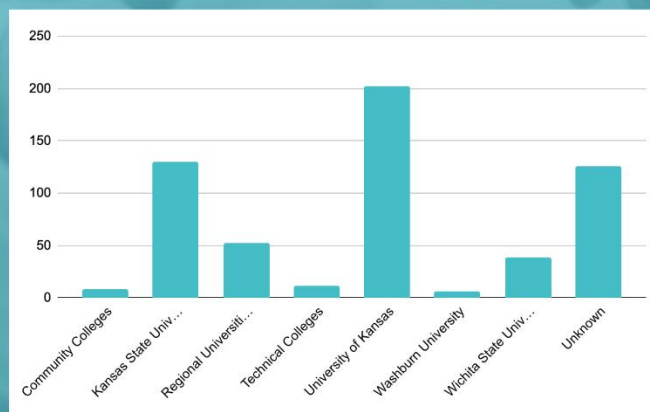
The KMI program data is provided monthly by Parker Dewey and periodically as requested by the Board staff. As shown in the tables below, the initial response from students to the new program launched in February was positive. As was expected, the response from employers has been lower but should continue to grow once the complete promotional plan is implemented.

KMI Data Points	As of March 31, 2021
Student Registrations	555
Companies Completed Inquiry Form	12
Companies Created Account	19
Companies Posted Projects	17
Projects Posted	21
Projects in Progress	9
Projects Completed	3
KS Students Selected for Projects	10
Students Selected by School	As of March 31, 2021
Hutchinson CC	1
Kansas State	1
Pittsburg State	1
University of Kansas	5
Wichita State	2
Others (Non-Kansas Schools)	2
<b>Total</b>	<b>12</b>



## Kansas Micro-Internships Pilot Program Quarterly Report April 20, 2021

### STUDENT SIGN UP BY SCHOOL AS OF APRIL 19, 2021



- Unknown = Students did not complete the Education section of their Parker Dewey profile or sign up using a .edu email address. Students signed up via the Kansas Micro-Internship Program landing page
- Does not include alumni

 PARKER DEWEY

#### Student Registrations as of April 19, 2021

Community Colleges	8
Kansas State University	130
Regional Universities	52
Technical Colleges	11
University of Kansas	202
Washburn University	6
Wichita State University	39
Unknown*	<u>126</u>
<b>Total</b>	<b>574</b>

\* Not all students identify their institution of record when registering but must do so to apply for a project.



## Kansas Micro-Internships Pilot Program Quarterly Report April 20, 2021

### Attachment A Promotional Strategies

Strategy	Target Population	Message	Cost
LinkedIn ad	HR & Campus Recruiters	Find on-demand help and your potential new hires easily via the Kansas Micro-Internships program	\$2,000
Google search ad	Students	Complete short paid professional projects anytime anywhere that can increase your career possibilities	\$2,000
YouTube videos	Employers	Two brief testimonials from satisfied employers	\$250
	Students	Two brief testimonials from micro-interns 1 university student and 1 community college student	\$250
Zoho email campaign	Employers	Find on-demand help and your potential new hires easily via the Kansas Micro-Internships program	\$200
Promo Content	Employers & Students	Infographics created by a micro-intern	\$300
<b>Total</b>			<b>\$5,000</b>