

# FLINT HILLS REGION

## FHRC Board of Directors Agenda August 20, 2021 8:00 am – 10:00 am

Join Zoom Meeting. <https://us02web.zoom.us/j/89657461907>  
Meeting ID: 896 5746 1907

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

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|---|---|
| 1. Welcome / Roll Call / Establish Quorum   | Richard Weixelman, President  |
| 2. Review & Approval July Board Meeting Minutes   | Richard Weixelman, President  |
| 3. Review & Approval of July Financial Report   | Richard Weixelman, President  |
| 4. New Business   | Richard Weixelman, President  |
| a. Authorize a Professional Services and Subscription Agreement between EMSI Burning Glass and the Flint Hills Regional Council for software and consulting services with the elements as agreed upon and as outlined and funded in full by the 2020-2022 Economic Development Administration CARES grant award, and if deemed necessary upon EDA's approval of a budget amendment or adjustment. |   |
| 5. Announcements & Progress Highlights  | Christy Rodriguez, Director & Team  |
| 6. CHILDCARE AWARE OF EASTERN KANSAS  | Reva Wywadis, Executive Director<br>ChildCare Aware of Eastern Kansas<br><br>Angie Saenger, Deputy Director,<br>ChildCare Aware of Kansas |
| 7. Community Updates  | Round Table   |
| 8. Adjourn  | Richard Weixelman, President  |

**The next regularly scheduled Board meeting will be Friday, September 17, 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 Meeting Minutes

July 16, 2021

Junction City Building, 2nd Floor - 9am - 11am

Present from Board: **Pam Bales**, City of Alma Council Member; **Ryan Armbrust**, City of Alta Vista Council Member; **Mark Campbell**, City of Chapman City Administrator; **Trish Giordano**, Geary County Commissioner; **Tim Brown**, City of Junction City Commissioner; **Linda Cook**, Kansas State University, Chief of Staff; **Linda Morse**, City of Manhattan Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Deb Werth**, Saint George Council Member; **Richard Weixelman**, City of Wamego Commissioner.

Absent from Board: **James Thatcher**, Mayor City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge ; **Ben Van Becelaere**, Fort Riley; **Kelley Paskow**, 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; **David Fox**, Morris County Commissioner; **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: **Howard Hahn**, LARCP, Kansas State University; **Bruce McMillan**, McMillan Architects; **Brandon French**, Fort Riley; **Katharine Lynch**, US Army Corps of Engineers; **Terry Butler**, Junction City Main Street; **Katharine Shiffler**, National Park Service, **Jennifer Henggeler**, US Army Corps of Engineers

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 9:00 a.m. Roll Call. A quorum was present. Recording began at 9:11am.
2. **Review & Approval June Minutes**  
**Pam Bales moved to approve, Trish Giordano seconded. Motion carried.**
3. **Review & Approval of June Financial Reports**

### PROGRESS UPDATE (including Financial Update)

Christy Rodriguez, Executive Director

#### Financial Summary

Linda Morse requested update on financial status. FHRC is solid through next Spring, and we are seeking additional funding sources and revenue streams to help us become more sustainable long term. We are paying \$4,440 each month toward debt. We have a tentative three-year plan to pay off all debt should all partners continue their commitment for the full three years of the EDA Partnership Planning grant. We are in year-one, of the three-year period as outlined in the February meeting. We are on a good path for this year.

Next year is where we may run into some concerns because several grants will be coming to an end. With that said EPA, DoD and EDA all have interest in continuing to support our organization.

Will be asking for extension on EPA Grant that Janna is working on. Waiting for review from Stantec and EPA

before tank removal work can begin in Junction City, which is about a \$50,000 benefit. Will be issuing RFP for assistance with application. There is assessment funding, clean-up program funding and multi-purpose program funding (which is a combination of assessment and clean-up). Would apply in October for Spring approval, and funding period would not begin until Fall 2022. The problem with this situation is that it would be a full year gap from this funding source, which is a small portion of our staff salary.

CARES funding covers both Marissa and a portion of my salary. Marissa's employment agreement and funding source ends June 30, 2022. Marissa would only be able to continue with the organization if FHRC were able to identify a new funding source. We are a little bit behind on our expenditures on the CARES grant. We have an item on the agenda today that if the Board approves, we would be spending down some, and then we have another RFP out that we will come back next month with another project. We knew the funding flow would be in this situation until both agreements are put in place from the two RFPs.

FHRC also has some additional funding through the EDA Partnership Planning Grant for Rachel to be able to continue efforts on a part-time, project-based arrangement.

FHRC is not sustainable without continued additional funding. We have talked about potentially increasing membership dues, but the Board was not in favor of this early on. So we need to explore alternative financial sources.

We are working with the Department of Defense for some funding support to develop a sustainability plan so we can provide to our members, partners and Central National Bank. DOD/ OLDCC agreed last month for FHRC to submit new application. The scope elements include the following:

- 1) Sustainability Plan to identify potential revenue streams
- 2) Grant Management Training for FHRC staff
- 3) Policy Improvements to ensure grant compliance and best practices

DoD funding could be awarded soon (next few weeks). FHRC will issue RFP to identify firm to assist with the development of a Sustainability Plan. With Board's permission, the game plan would be to utilize the Board Retreat as planning work session if held in October or November.

Dee McKee asked if CARES funding could assist FHRC further. Christy indicated that she has been in communication with the Kansas Department of Commerce, Trent Armbrust, and will be holding a meeting in the near future. Trent has some ideas that might be able to assist us. We would need to make sure we are eligible based on our increase in grant funding since COVID hit. Linda Cook indicated that funding guidelines have not come out yet, and so it is hard to tell at this point what may be available. Linda Morse indicated that we may be able to assist with some of the other smaller communities with broadband.

Marissa is tracking broadband, and Sasha is ready and waiting for when we are ready to start applying. Sasha was hired as project-based, as needed to assist with grant writing.

Manhattan has ordinance for telecommunication companies to identify and share location of infrastructure. Marissa indicated that two communities within our region took advantage of grant to improve broadband, and are both are utilizing companies within our region.

Dee McKee requested as list of instate companies if one exist? Marissa would research and will send fact sheet post meeting.

**Tim Brown moved and Linda Morse seconded to approve the June Financial Report. Motion carried.**

## **Flint Hills Regional River and Trail Plan - Inclusive Recreation for All Update**

Yesterday, July 15, 2021, was a great success. FHRC hosted a Flint Hills tour of the region from Milford Lake, along the Kansas River, to Wamego with the National Park Service (NPS), Army Corps of Engineers, Kansas Alliance for Wetlands and Streams (KAWS), and stakeholders in Junction City, Ogden, Manhattan, Saint George and Wamego.

The day started with the National Park Service, Army Corps of Engineers, Flint Hills Metropolitan Planning Organization, and the Flint Hills Regional Council meeting hosted by Junction City to further coordinate roles and project scope among each entity. We then began the regional tour at the Junction City boat ramp, which celebrated the site where the three rivers come together, for which Junction City was named. Stakeholders in Junction City gathered to learn more about the project and provide National Park Service and the Army Corps of Engineers input about the area and project from their perspective. The tour then proceeded to Milford Lake to showcase a potential opportunity area for additional recreational area below the dam, and then proceeded to the Odgen boat ramp. Angela Schnee spoke about the recent Comprehensive Plan that incorporated ideas of what may be possible along the boat ramp area, connecting to the adjacent parks and into town to Fort Riley from the Ogden Comprehensive Plan Steering Committee, Anderson Knight Architects and FHRC. This effort has now inspired the City of Ogden to work on a Master Park Plan next, as one of the first steps in implementing the Comprehensive Plan that Ogden just adopted in May 2021 with the assistance from the FHRC. The tour ate lunch in downtown Ogden, and then next moved to Manhattan to meeting yet another group of stakeholders interested in the project so that they had an opportunity to share their perspective about the area, prior and current efforts and plans, and Committees and Boards working to make improvements. The tour then proceeded to Saint George, of which also just adopted a Comprehensive Plan in May 2021 that incorporated visioning and ideas from the Saint George Comprehensive Plan Steering Committee, Anderson Knight Architects and FHRC. Saint George is known as the River Town, and is a hot spot for kayakers to stop and get a bite to eat or a cup of coffee from downtown--just a block away. The next stop on the tour was at the Wamego Boat Ramp to discuss Wamego's vision for the area, and for each of the entities to hear Wamego's perspective of what may be possible along the boat ramp area to connect to downtown.

In February, Aaron Deters, with KAWS, and Christy presented to the FHRC Board of Directors to introduce the proposed project, and then submitted an application to the National Park Service (NPS) for a non-monetary technical support grant through the Rivers, Trails, and Conservation Assistance Program. A total of 23 jurisdictions and local organizations and entities wrote letters of support and commitment as part of this application including all jurisdictions that could benefit from the project, Fort Riley, Kansas State University and both recreational and health, wellness, and community organizations. The NPS awarded the technical assistance grant to FHRC in April. Since then, Christy has been working with Darin Martens and Katharine Schiffler to further outline the work plan. Darin is about to go back to his Forest Service assignment, but there will be a new representative hired that will join Katharine through the Omaha office in the next month or so.

FHRC serves as the lead, and NPS will provide technical support in the planning process. There is potential for funding through the Army Corps of Engineers Planning Assistance to States program, which is on our new business agenda for today's Board meeting. If approved, and if FHRC is able to confirm in-kind contributions for the match, FHRC would be able to utilize the Army Corps of Engineers expertise on the project as well, of which we discussed the coordination of scope elements to ensure no duplication of effort.

Next steps will include a video and community visioning workshops in each community along the Kansas River--most likely in October or November. FHRC and KAWS created a technical assistance committee, which met last March, and a regional community stakeholder committee will also be assembled to ensure elected officials and other stakeholders participate throughout the process. There are also opportunities for K-State students to have an applied learning opportunity through this planning process.



Katharine Shiffler, a Landscape Architect from National Park Service introduced herself and provided an overview of the Rivers, Trails and Conservation Assistance Program and the NPS role within the work plan. The Rivers, Trails, and Conservation Assistance Program works with communities to support ideas from local communities. Their technical support can fill in gaps where support is needed. Have a team of planners and landscape architects to support the design process. NPS will assist in the creation of a video to explain the project, and assist with messaging about what the project entails and what it is not, and will be the lead facilitator for the community workshops. The project will take place over the course of a year, based on the application submitted, but may be extended upon request for an additional year if needed--especially for project of this scale.

The deliverable will be to produce a plan with cost estimates. FHRC would then be able to assist to identify funding strategies should any community want to move implementation efforts forward. As a region, we must position ourselves to clearly define our vision, understand the associated cost and be ready to pounce on funding opportunities as they arise.

Communication with stakeholders for this project is just beginning. The first step was to host NPS and Army Corps of Engineers and introduce them to the project area. This project will not involve transfer of property, nor will it impede upon private property rights. The purpose is to identify opportunities for more connections to downtown and between communities using the National Kansas River Trail. Board members were asked to use the next few months to identify community members who would like to participate in the planning process.

**New Business - Considerations for the Planning Assistance to States (PAS) Program Study**

Jennifer Hengeller, an Economist and Katharine Lynch from the Army Corps of Engineers provided an overview of the Planning Assistance to States Program. Jennifer Hengeller explained how the partnership would work and what steps to take to submit a formal request for programmatic funding, provide a letter of support from the FHRC and enter the agreement. The Board agreed that since they had already gone through the process with each community in advance of the NPS application that a letter from the FHRC could be representative of region/local governments, and write one letter of consent. The program is a 50/50 cost share, can use in-kind work to cover the match. The goal would be to also utilize existing data that has already been developed in some instances and incorporate into the plan.

NPS' scope is to assist with planning and technical assistance, communication and messaging and cost estimates. If an element needs further cost estimates, the Army Corps of Engineers can conduct a more in-depth assessment.

**Linda Morse made a motion as follows:**

1. Authorize one letter of interest from the FHRC on behalf of the region due to prior local governmental approval to the Kansas City District Corps of Engineers expressing acknowledgement and support and authorize staff to pursue a project through the PAS program to assist with the regional river and trail plan in coordination with the National Park Service, should sufficient multi-agency in-kind time be identified to meet the match requirement.
2. If PAS is pursued, consider Flint Hills Regional Council being the signatory (otherwise known as the cost-share partner) to the Planning Assistance to States Agreement for the Kansas Riverfront Study.
3. Prior to an agreement being signed, since we are a 501(c)3 entity, the Corps requires letter of support from local affected governments expressing acknowledgement and concurrence that the Flint Hills Regional Council will conduct a study in their area.

**Linda Morse moved and Trish Giodorno seconded. Motion carried.**

## **New Business**

### **Needs Assessment Web Application Development Services**

In response to RFP 21-01, the evaluation committee reviewed a total of 36 proposals received. All 36 proposals were reviewed and scored. The top scoring proposal ranked the highest based on the established scoring criteria, and was the only firm with the most relevant experience in developing needs assessment systems for other entities that aligned most closely with the project scope. The needs assessment system will be used by multiple jurisdictions to submit baseline information about unfunded needs that the jurisdiction is interested in FHRC staff researching funding strategies and opportunities for recovery and resiliency purposes, as well as, other community and economic development unfunded needs long-term.

Maintenance and support was approximately \$6,000, but the goal was to negotiate this down to \$3,000. Two training sessions are included, which may be recorded to share with new users. Additional training session may be negotiated if deemed necessary.

#### **Motion was made as follows:**

Authorize a Professional Services Agreement between MBMTX and the Flint Hills Regional Council in the amount not to exceed \$42,650 for web application development services, web-hosting with SQL server database, maintenance and support to develop a needs assessment system as outlined and funded in full by the 2020-2022 Economic Development Administration CARES grant award. Maintenance and support would be negotiated down to \$3,000, with method of providing training to new users.

**Tim Brown moved, Pam seconded. Motion carried.**

## **Announcements & Progress Highlights**

### **Environmental Protection Agency Progress Highlights**

Janna provided update on the EPA regional tour and meeting to discuss future funding opportunities.

Janna worked with EPA and Pottawatomie County on an application to provide a structural study & technical grant for adaptive reuse of Pottawatomie County Court House

-Site tour with Stantec and EPA Region 7 took place on June 17, 2021.

Manhattan Plaza West Area Plan - Next open house August 4th to present concepts

Junction City Area Plan - City commission update August 3rd - Next open house August 5th

-\$10,000 being leveraged from from KSU TAB, where 2 K-State Regional & Community Planning students were hired by Stantec to assist with community engagement efforts for both Manhattan Plaza West Area Plan and the Junction City Area Plan.

Additional Work in Pottawatomie County

-Site on HWY 99, used \$50,000, as well as leveraged KDHE Clean-up Grant

Next EPA Brownfield Grant Cycle

-Apply for another Assessment Grant in September/October 2021

**Department of Defense, OLDCC 2020 Grant Progress Update**

- JC Housing Study- Anticipated completion in August 2021
- NCRPC Comprehensive Plans underway for UAS Corridor Communities (Clay, Ellsworth, Lincoln)
- Green Valley Transportation Study, Bartlett West Selected
- Military Infrastructure Resiliency (MIR) Study and Action Plan
  - Matrix (primary consultant), Juniper and Chinook also selected
    - Infrastructure resiliency in communities surrounding the Fort Riley Installation including climate modeling and cybersecurity for utility controls
  - Kickoff meeting August 16-18
  - Gathering existing plans and studies to provide to Matrix

**Economic Development Administration CARES Grant Progress Update**

- Issued 2nd RFP for the CARES grant - Advertised locally and nationally via the Manhattan Mercury, National RFP databases, flinthillsregion.org website and more.
  - Regional Workforce Data Software and Consulting Services
  - Procure software to utilize spider technology to pull job postings from multiple job search engines
  - Second component to obtain economic modeling support
  - Professional consulting services to address workforce shortages
  - Bring top ranked proposal before Board at the August Board meeting
  - Developing Regional Recovery and Resiliency Plan
  - Staff encouraged everyone to go online to read the RFPs posted to the FHRC website

**Economic Development Administration Partnership Planning 2016 Grant Update**

- Closed out 2016 EDA Partnership Planning Grant
- De-obligated \$79,000 due to the lack of match combined throughout the 5-year grant period

**Economic Development Administration Partnership Planning 2021 Grant Update**

- Please complete the SWOT survey if you haven't already done so
- Working on the Flint Hills Economic Development District Plan Update due to EDA September 2021

**Department of Defense, OLDCC 2018 Grant Update**

- Approved budget amendment in June
- Saved \$30,000 as indirect cost were retroactively approved, as not originally budgeted
- Due to budget reconciliation and grant clean-up no drawdowns took place for a year
- Budget now reconciled and should be closed out shortly

## COMMUNITY UPDATES

## Round Table

**Junction City:** Budget complete. With deployment waiting to see about the school population. High school construction is supposed to be completed before the start of the year. Oktoberfest is anticipated to bring high attendance. Main Street program off to a good start.

**Saint George:** Using ARP funds on maintaining the water tower. Thinks will need another water tower soon, due to interest in home construction. Konza Fest at the end of August. Monthly movies by the church, groups will be selling concessions.

**Manhattan:** Heavy rain in Blue River Basin (Tuttle and Kansas river rising). Working on a water and sewer master plan project. Brought flyer for AUSA Conference, October 11-13 in Washington DC. Working on how to spend ARP money, waiting for guidelines. Ongoing road and parking garage construction.

**Wamego:** 4th of July celebration went well. Had to reroute, public liked, city and chamber did not due to additional work and confusion over parade end.

**Alma:** Working on sidewalk and street projects.

**Kansas State University:** Planning for a fairly normal semester. First home game will be September 11, 2021. We are planning recognition for 20th anniversary of 9/11. 11am start. Watching COVID variant very closely. Cannot mandate vaccine due to it still being in emergency use. Requiring testing for residence hall students. Introducing new remote work policy for certain jobs. Enrollment is still down. Fall '22 semester will require freshman students to stay in residence halls, about 340 freshmen live off campus now. President Myers will retire at the end of year, there will be a closed search.

**Pottawatomie County:** Cathedral (12 Stories) coming to Saint Marys. Considering solar panels, alternative energy sources. Working on roads between Wamego and Manhattan. Onaga industry and the city are doing really well. Growth constant across the county.

**Fort Riley:** Press release recently went out on deployment of 1st Brigade. Ft Riley will be at about 50%. Supporting tours throughout the year, will begin community tours (targeting regional leaders). First day is September 29, 2021. Linda Morse suggested to invite bordering farmers to tour Fort Riley.

**Geary County:** In beginning phases of finding finance person.

**Alta Vista:** Working on what to do with ARP funds. Seeing if they can encourage new home construction, possibly support the fire department. Invitation to Old Settlers Day in September.

**Christy:** Leaders Retreat- board has been invited to dinner the evening before, the 28th. RSVP deadline the 19th. The conference is the 29-30th. Can register at JC, Manhattan, and Wamego chambers. Marissa will do a presentation on behalf of FHRC.

## 9. ADJOURNMENT:

Meeting adjourned at 11:48 a.m.

The next regularly scheduled Board meeting will be on August 20, 2021.



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**Flint Hills Regional Council, Inc.**

**July 31, 2021**

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

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	42,052.84
10005 · Central National - Savings	21,090.17
<b>Total Checking/Savings</b>	63,143.01
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,390.80
<b>Total Accounts Receivable</b>	1,390.80
<b>Other Current Assets</b>	
10050 · Investment - Wamego Comm. Fdn.	9,175.08
10055 · Investment - Greater Geary Comm	3,852.31
11500 · Prepaid Expenses	1,520.04
<b>Total Other Current Assets</b>	14,547.43
<b>Total Current Assets</b>	79,081.24
<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>79,081.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	65,148.87
<b>Total Accounts Payable</b>	65,148.87
<b>Credit Cards</b>	
9949 · VISA	1,922.15
<b>Total Credit Cards</b>	1,922.15
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	97,558.68
14500 · Contract Liabilities-EDA PP2021	9,611.22
14501 · Contract Liabilities-EDA CARES	28,437.96
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	3,578.22
24003 · KS Withholding Payable	639.00
24301 · Accrued Compensation	12,323.37
24000 · Payroll Liabilities - Other	103.66
<b>Total 24000 · Payroll Liabilities</b>	16,644.25
<b>Total Other Current Liabilities</b>	152,252.11
<b>Total Current Liabilities</b>	219,323.13
<b>Total Liabilities</b>	219,323.13
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	3,192.57
<b>Total Equity</b>	-140,241.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,081.24</b>

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

	Jul 21	Jan - Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	0.00	300,112.77
42046 · Grants - Indirect Revenue	0.00	7,154.50
<b>Total 42000 · Grants</b>	0.00	307,267.27
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	6,780.82
<b>Total 43400 · Indirect Public Support</b>	0.00	6,780.82
44800 · Direct Public Support		
44835 · Local Match	0.00	48,770.62
<b>Total 44800 · Direct Public Support</b>	0.00	48,770.62
45000 · Investments		
45030 · Interest	76.09	387.33
45035 · Investment-Unrealized Gain/Loss	23.16	718.52
<b>Total 45000 · Investments</b>	99.25	1,105.85
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>	0.00	31,225.00
47200 · Program Income		
47230 · Membership Dues	0.00	83,660.40
<b>Total 47200 · Program Income</b>	0.00	83,660.40
<b>Total Income</b>	99.25	478,809.96
<b>Gross Profit</b>	99.25	478,809.96
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	5,884.62	48,384.61
60005 · Regional Planner	4,146.68	30,228.48
60006 · Community Planning Intern	216.00	2,067.00
60008 · Donated payroll	0.00	6,780.82
60009 · Holiday pay	778.85	2,827.03
60010 · Vacation/Sick pay	959.09	8,795.80
60011 · Planner	0.00	10,075.00
60012 · Planner/Grant Specialist	3,807.68	30,144.15
60000 · Salaries and wages - Other	85.25	232.50
<b>Total 60000 · Salaries and wages</b>	15,878.17	139,535.39
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,196.11	9,749.05
61002 · Employee Benefits Health Ins.	915.02	6,862.65
61004 · Workmen's comp insurance	0.00	682.00
61005 · Employee Benefit - STD	107.57	761.11
61006 · Employee Benefit - LTD	27.52	192.10
61007 · Employee Benefits - AD&D	11.25	79.34
61008 · Employee Retirement	467.32	3,504.90
61009 · Employee Benefit - Vision	0.00	165.12
<b>Total 61000 · Payroll taxes and benefits</b>	2,724.79	21,996.27
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	765.42	1,560.42
62002 · Travel	0.00	695.38
62003 · Employee reimbursements	0.00	82.32
62000 · Travel and Meetings - Other	0.00	670.07
<b>Total 62000 · Travel and Meetings</b>	765.42	3,008.19

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

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
<b>64000 · Contract Services</b>		
64003 · Business Registration Fees	0.00	52.50
64008 · Donated Accounting	0.00	-300.00
64010 · Contract Services - Projects	76,298.87	279,886.55
<b>Total 64000 · Contract Services</b>	<u>76,298.87</u>	<u>279,639.05</u>
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	0.00	15,380.25
64004 · Advertising & Promotions	0.00	525.99
65001 · Software	106.89	7,468.30
66003 · Printing and Copying	225.17	1,880.88
65000 · Supplies - Other	1,156.73	1,983.00
<b>Total 65000 · Supplies</b>	<u>1,488.79</u>	<u>27,238.42</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	0.00	1,086.00
66010 · Other Costs	0.00	164.64
66016 · Bank and CC fees	12.54	115.66
<b>Total 66000 · Other costs</b>	<u>12.54</u>	<u>1,695.49</u>
<b>Total Expense</b>	<u>97,168.58</u>	<u>473,112.81</u>
<b>Net Ordinary Income</b>	-97,069.33	5,697.15
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80010 · Interest Expense (LOC)	393.71	2,504.58
<b>Total Other Expense</b>	<u>393.71</u>	<u>2,504.58</u>
<b>Net Other Income</b>	-393.71	-2,504.58
<b>Net Income</b>	<u><u>-97,463.04</u></u>	<u><u>3,192.57</u></u>



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

January through July 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	14,305.18	7,888.78	48,041.37
42046 - Grants - Indirect Revenue	0.00	0.00	0.00	7,154.50
<b>Total 42000 - Grants</b>	0.00	14,305.18	7,888.78	55,195.87
43400 - Indirect Public Support				
43460 - In-kind contributions	3,000.00	-3,000.00	0.00	0.00
<b>Total 43400 - Indirect Public Support</b>	3,000.00	-3,000.00	0.00	0.00
44800 - Direct Public Support				
44835 - Local Match	0.00	9,471.62	39,299.00	0.00
<b>Total 44800 - Direct Public Support</b>	0.00	9,471.62	39,299.00	0.00
45000 - Investments				
45030 - Interest	387.33	0.00	0.00	0.00
45035 - Investment-Unrealized Gain/Loss	718.52	0.00	0.00	0.00
<b>Total 45000 - Investments</b>	1,105.85	0.00	0.00	0.00
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	525.00	0.00	0.00	0.00
46435 - Tickets/Admission	4,634.24	-4,634.24	0.00	0.00
46440 - Sponsorships	3,598.25	-3,598.25	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>	39,457.49	-8,232.49	0.00	0.00
47200 - Program Income				
47230 - Membership Dues	83,660.40	0.00	0.00	0.00
47240 - Program Service Fees	558.25	-558.25	0.00	0.00
<b>Total 47200 - Program Income</b>	84,218.65	-558.25	0.00	0.00
<b>Total Income</b>	127,781.99	11,986.06	47,187.78	55,195.87
<b>Gross Profit</b>	127,781.99	11,986.06	47,187.78	55,195.87
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	939.91	14,753.33	11,442.30	12,830.77
60005 - Regional Planner	2,298.71	4,777.62	1,532.53	0.00
60006 - Community Planning Intern	0.00	1,497.00	342.00	0.00
60008 - Donated payroll	0.00	0.00	0.00	0.00
60009 - Holiday pay	66.41	334.74	326.82	1,088.35
60010 - Vacation/Sick pay	3,953.89	718.45	508.01	559.50
60011 - Planner	55.00	6,530.00	55.00	0.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	30,144.15
60000 - Salaries and wages - Other	161.25	0.00	71.25	0.00
<b>Total 60000 - Salaries and wages</b>	7,475.17	28,611.14	14,277.91	44,622.77
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	289.14	2,173.20	1,087.37	3,378.69
61002 - Employee Benefits Health Ins.	381.95	814.08	252.02	1,828.20
61004 - Workmen's comp insurance	682.00	0.00	0.00	0.00
61005 - Employee Benefit - STD	208.23	89.83	57.21	233.66
61006 - Employee Benefit - LTD	54.97	19.41	6.03	26.25
61007 - Employee Benefits - AD&D	22.56	13.82	8.75	7.80
61008 - Employee Retirement	111.19	617.57	414.29	1,338.66
61009 - Employee Benefit - Vision	165.12	0.00	0.00	0.00
<b>Total 61000 - Payroll taxes and benefits</b>	1,915.16	3,727.91	1,825.67	6,813.26
62000 - Travel and Meetings				
62001 - Conference, Convention, Meeting	795.00	0.00	185.00	185.00
62002 - Travel	170.98	118.38	29.06	0.00
62003 - Employee reimbursements	0.00	0.00	82.32	0.00
62000 - Travel and Meetings - Other	74.28	0.00	0.00	0.00
<b>Total 62000 - Travel and Meetings</b>	1,040.26	118.38	296.38	185.00
64000 - Contract Services				
64003 - Business Registration Fees	52.50	0.00	0.00	0.00
64005 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64008 - Donated Accounting	2,700.00	-3,000.00	0.00	0.00
64010 - Contract Services - Projects	0.00	0.00	0.00	0.00
<b>Total 64000 - Contract Services</b>	2,752.50	-3,000.00	0.00	0.00
65000 - Supplies				
64001 - Accounting and Audit Fees	11,729.42	386.83	0.00	0.00
64004 - Advertising & Promotions	94.09	101.60	0.00	211.05
65001 - Software	681.33	50.95	0.00	6,711.17
66003 - Printing and Copying	960.61	112.58	56.29	0.00
65000 - Supplies - Other	242.89	0.00	61.03	1,315.71
<b>Total 65000 - Supplies</b>	13,708.34	651.96	117.32	8,237.93
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	1,086.00	0.00	0.00	0.00
66010 - Other Costs	164.64	0.00	0.00	0.00
66016 - Bank and CC fees	115.66	0.00	0.00	0.00
<b>Total 66000 - Other costs</b>	1,689.49	0.00	0.00	0.00
<b>Total Expense</b>	28,580.92	30,109.39	16,517.28	59,858.96
<b>Net Ordinary Income</b>	99,201.07	-18,123.33	30,670.50	-4,663.09
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	2,504.58	0.00	0.00	0.00
<b>Total Other Expense</b>	2,504.58	0.00	0.00	0.00
<b>Net Other Income</b>	-2,504.58	0.00	0.00	0.00
<b>Net Income</b>	96,696.49	-18,123.33	30,670.50	-4,663.09

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

January through July 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	202,693.64	0.00	27,183.80	300,112.77
42046 - Grants - Indirect Revenue	0.00	0.00	0.00	7,154.50
<b>Total 42000 - Grants</b>	<b>202,693.64</b>	<b>0.00</b>	<b>27,183.80</b>	<b>307,267.27</b>
43400 - Indirect Public Support				
43460 - In-kind contributions	0.00	0.00	6,780.82	6,780.82
<b>Total 43400 - Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.82</b>	<b>6,780.82</b>
44800 - Direct Public Support				
44835 - Local Match	0.00	0.00	0.00	48,770.62
<b>Total 44800 - Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,770.62</b>
45000 - Investments				
45030 - Interest	0.00	0.00	0.00	387.33
45035 - Investment-Unrealized Gain/Loss	0.00	0.00	0.00	718.52
<b>Total 45000 - Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.85</b>
46400 - Other Types of Income				
46430 - Miscellaneous Revenue	0.00	0.00	0.00	525.00
46435 - Tickets/Admission	0.00	0.00	0.00	0.00
46440 - Sponsorships	0.00	0.00	0.00	0.00
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
47240 - Program Service Fees	0.00	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>83,660.40</b>
<b>Total Income</b>	<b>202,693.64</b>	<b>0.00</b>	<b>33,964.62</b>	<b>478,809.96</b>
<b>Gross Profit</b>	<b>202,693.64</b>	<b>0.00</b>	<b>33,964.62</b>	<b>478,809.96</b>
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	40.87	5,312.52	3,064.91	48,384.61
60005 - Regional Planner	8,894.29	1,592.54	11,132.79	30,228.48
60006 - Community Planning Intern	0.00	228.00	0.00	2,067.00
60008 - Donated payroll	0.00	0.00	6,780.82	6,780.82
60009 - Holiday pay	350.25	65.31	595.15	2,827.03
60010 - Vacation/Sick pay	1,202.82	140.73	1,712.40	8,795.80
60011 - Planner	0.00	3,435.00	0.00	10,075.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	30,144.15
60000 - Salaries and wages - Other	0.00	0.00	0.00	232.50
<b>Total 60000 - Salaries and wages</b>	<b>10,488.23</b>	<b>10,774.10</b>	<b>23,286.07</b>	<b>139,535.39</b>
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	774.48	819.44	1,226.73	9,749.05
61002 - Employee Benefits Health Ins.	1,458.68	251.12	1,876.60	6,862.65
61004 - Workmen's comp insurance	0.00	0.00	0.00	682.00
61005 - Employee Benefit - STD	56.67	30.73	84.78	761.11
61006 - Employee Benefit - LTD	34.76	5.97	44.71	192.10
61007 - Employee Benefits - AD&D	8.66	4.72	13.03	79.34
61008 - Employee Retirement	314.71	213.32	495.16	3,504.90
61009 - Employee Benefit - Vision	0.00	0.00	0.00	165.12
<b>Total 61000 - Payroll taxes and benefits</b>	<b>2,647.96</b>	<b>1,325.30</b>	<b>3,741.01</b>	<b>21,996.27</b>
62000 - Travel and Meetings				
62001 - Conference, Convention, Meeting	0.00	0.00	395.42	1,560.42
62002 - Travel	118.21	228.59	30.16	695.38
62003 - Employee reimbursements	0.00	0.00	0.00	82.32
62000 - Travel and Meetings - Other	0.00	0.00	595.79	670.07
<b>Total 62000 - Travel and Meetings</b>	<b>118.21</b>	<b>228.59</b>	<b>1,021.37</b>	<b>3,008.19</b>
64000 - Contract Services				
64003 - Business Registration Fees	0.00	0.00	0.00	52.50
64005 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00
64008 - Donated Accounting	0.00	0.00	0.00	-300.00
64010 - Contract Services - Projects	255,438.50	11,150.00	13,298.05	279,886.55
<b>Total 64000 - Contract Services</b>	<b>255,438.50</b>	<b>11,150.00</b>	<b>13,298.05</b>	<b>279,639.05</b>
65000 - Supplies				
64001 - Accounting and Audit Fees	3,264.00	0.00	0.00	15,380.25
64004 - Advertising & Promotions	0.00	0.00	119.25	525.99
65001 - Software	0.00	24.85	0.00	7,468.30
66003 - Printing and Copying	228.16	360.35	162.89	1,880.88
65000 - Supplies - Other	166.41	30.54	166.42	1,983.00
<b>Total 65000 - Supplies</b>	<b>3,658.57</b>	<b>415.74</b>	<b>448.56</b>	<b>27,238.42</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	1,086.00
66010 - Other Costs	0.00	0.00	0.00	164.64
66016 - Bank and CC fees	0.00	0.00	0.00	115.66
<b>Total 66000 - Other costs</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695.49</b>
<b>Total Expense</b>	<b>272,357.47</b>	<b>23,893.73</b>	<b>41,795.06</b>	<b>473,112.81</b>
<b>Net Ordinary Income</b>	<b>-69,663.83</b>	<b>-23,893.73</b>	<b>-7,830.44</b>	<b>5,697.15</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	0.00	0.00	0.00	2,504.58
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504.58</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,504.58</b>
<b>Net Income</b>	<b>-69,663.83</b>	<b>-23,893.73</b>	<b>-7,830.44</b>	<b>3,192.57</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	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44020 · EDA Grant	-17,626.00	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	3,087.50	3,655.51	12,882.23
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>3,655.51</b>	<b>12,882.23</b>
46400 · Other Types of Income			
46435 · Tickets/Admission	45.00	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
47200 · Program Income			
47240 · Program Service Fees	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>214,550.49</b>	<b>3,655.51</b>	<b>12,882.23</b>
<b>Gross Profit</b>	<b>214,550.49</b>	<b>3,655.51</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	5,019.58	93.58	0.00
62003 · Employee reimbursements	3,981.98	0.00	19.62
<b>Total 62000 · Travel and Meetings</b>	<b>10,668.61</b>	<b>93.58</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	0.00	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>13,995.92</b>	<b>0.00</b>	<b>5,000.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	29,541.70	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>37,998.48</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>363,063.96</b>	<b>15,154.46</b>	<b>21,991.29</b>
<b>Net Ordinary Income</b>	<b>-148,513.47</b>	<b>-11,498.95</b>	<b>-9,109.06</b>
<b>Net Income</b>	<b>-148,513.47</b>	<b>-11,498.95</b>	<b>-9,109.06</b>

**Flint Hills Regional Council, Inc.**  
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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
44020 · EDA Grant	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	0.00	0.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	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>0.00</b>	<b>25,000.00</b>
<b>Gross Profit</b>	<b>745.84</b>	<b>0.00</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>-13,220.37</b>	<b>-15,158.64</b>
<b>Net Income</b>	<b>-745.84</b>	<b>-13,220.37</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)	2000 EDA Planning Partnership ... (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partne...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	229,043.99
<b>Total 42000 · Grants</b>	0.00	0.00	229,043.99
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
44020 · EDA Grant	0.00	0.00	-17,626.00
44800 · Direct Public Support			
44835 · Local Match	8,747.84	2,068.50	56,187.42
<b>Total 44800 · Direct Public Support</b>	8,747.84	2,068.50	56,187.42
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	45.00
46440 · Sponsorships	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	45.00
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>	8,747.84	2,068.50	267,650.41
<b>Gross Profit</b>	8,747.84	2,068.50	267,650.41
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	9,546.60	0.00	183,159.61
60003 · Executive Director Salary	0.00	0.00	36,229.41
60004 · Community Development Planner	96.54	0.00	11,720.55
60005 · Regional Planner	0.00	0.00	61,158.79
60006 · Community Planning Intern	0.00	0.00	5,768.50
60007 · Regional Planning Intern	0.00	0.00	1,259.60
60009 · Holiday pay	0.00	0.00	2,578.17
60010 · Vacation/Sick pay	0.00	0.00	5,768.46
60011 · Planner	0.00	0.00	5,690.00
<b>Total 60000 · Salaries and wages</b>	9,643.14	0.00	313,333.09
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	709.12	0.00	23,825.81
61002 · Employee Benefits Health Ins.	906.27	0.00	20,141.04
61005 · Employee Benefit - STD	0.33	0.00	514.82
61006 · Employee Benefit - LTD	0.15	0.00	240.05
61007 · Employee Benefits - AD&D	0.11	0.00	86.98
61008 · Employee Retirement	0.00	0.00	2,861.23
61000 · Payroll taxes and benefits - Other	5.03	0.00	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	1,621.01	0.00	49,786.71
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	1,667.05
62002 · Travel	95.38	0.00	5,941.03
62003 · Employee reimbursements	792.03	0.00	6,177.95
<b>Total 62000 · Travel and Meetings</b>	887.41	0.00	13,786.03
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	680.17
64005 · Books, Subscriptions, Reference	0.00	0.00	381.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	0.00	0.00	16,101.20
64000 · Contract Services - Other	0.00	0.00	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	0.00	24,454.87
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	29,566.70
64004 · Advertising & Promotions	0.00	0.00	1,578.52
65001 · Software	0.00	0.00	13,327.31
66003 · Printing and Copying	470.18	0.00	5,187.87
65000 · Supplies - Other	55.57	0.00	1,729.10
<b>Total 65000 · Supplies</b>	525.75	0.00	51,389.50
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	435.88
66004 · Telephone, Telecommunications	0.00	0.00	1,553.02
66010 · Other Costs	0.00	0.00	13,018.61
<b>Total 66000 · Other costs</b>	0.00	0.00	15,007.51
<b>Total Expense</b>	12,677.31	0.00	467,757.71
<b>Net Ordinary Income</b>	-3,929.47	2,068.50	-200,107.30
<b>Net Income</b>	<b>-3,929.47</b>	<b>2,068.50</b>	<b>-200,107.30</b>

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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Grants	
42045 · Grants - Federal	229,043.99
<b>Total 42000 · Grants</b>	<b>229,043.99</b>
43400 · Indirect Public Support	
43460 · In-kind contributions	0.00
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>
44020 · EDA Grant	-17,626.00
44800 · Direct Public Support	
44835 · Local Match	56,187.42
<b>Total 44800 · Direct Public Support</b>	<b>56,187.42</b>
46400 · Other Types of Income	
46435 · Tickets/Admission	45.00
46440 · Sponsorships	0.00
<b>Total 46400 · Other Types of Income</b>	<b>45.00</b>
47200 · Program Income	
47240 · Program Service Fees	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>267,650.41</b>
<b>Gross Profit</b>	<b>267,650.41</b>
<b>Expense</b>	
60000 · Salaries and wages	
60001 · Salaries and wages - other	183,159.61
60003 · Executive Director Salary	36,229.41
60004 · Community Development Planner	11,720.55
60005 · Regional Planner	61,158.79
60006 · Community Planning Intern	5,768.50
60007 · Regional Planning Intern	1,259.60
60009 · Holiday pay	2,578.17
60010 · Vacation/Sick pay	5,768.46
60011 · Planner	5,690.00
<b>Total 60000 · Salaries and wages</b>	<b>313,333.09</b>
61000 · Payroll taxes and benefits	
61001 · Payroll taxes	23,825.81
61002 · Employee Benefits Health Ins.	20,141.04
61005 · Employee Benefit - STD	514.82
61006 · Employee Benefit - LTD	240.05
61007 · Employee Benefits - AD&D	86.98
61008 · Employee Retirement	2,861.23
61000 · Payroll taxes and benefits - Other	2,116.78
<b>Total 61000 · Payroll taxes and benefits</b>	<b>49,786.71</b>
62000 · Travel and Meetings	
62001 · Conference, Convention, Meeting	1,667.05
62002 · Travel	5,941.03
62003 · Employee reimbursements	6,177.95
<b>Total 62000 · Travel and Meetings</b>	<b>13,786.03</b>
64000 · Contract Services	
64003 · Business Registration Fees	680.17
64005 · Books, Subscriptions, Reference	381.00
64008 · Donated Accounting	0.00
64010 · Contract Services - Projects	16,101.20
64000 · Contract Services - Other	7,292.50
<b>Total 64000 · Contract Services</b>	<b>24,454.87</b>
65000 · Supplies	
64001 · Accounting and Audit Fees	29,566.70
64004 · Advertising & Promotions	1,578.52
65001 · Software	13,327.31
66003 · Printing and Copying	5,187.87
65000 · Supplies - Other	1,729.10
<b>Total 65000 · Supplies</b>	<b>51,389.50</b>
66000 · Other costs	
66002 · Postage, Mailing Service	435.88
66004 · Telephone, Telecommunications	1,553.02
66010 · Other Costs	13,018.61
<b>Total 66000 · Other costs</b>	<b>15,007.51</b>
<b>Total Expense</b>	<b>467,757.71</b>
<b>Net Ordinary Income</b>	<b>-200,107.30</b>
<b>Net Income</b>	<b>-200,107.30</b>

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

	2002 EDA PP CEDS Implementa... (2000 EDA Planning Partnership)	2003 EDA PP St. George Comp ... (2000 EDA Planning Partnership)	2009 EDA PP Regional Confere... (2000 EDA Planning Partnership)
<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>	<b>38,769.34</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	3,655.51	0.00
<b>Total 44800 · Direct Public Support</b>	<b>3,087.50</b>	<b>3,655.51</b>	<b>0.00</b>
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	-4,634.24
46440 · Sponsorships	0.00	0.00	-3,598.25
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,232.49</b>
47200 · Program Income			
47240 · Program Service Fees	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>38,856.84</b>	<b>3,655.51</b>	<b>-8,232.49</b>
<b>Gross Profit</b>	<b>38,856.84</b>	<b>3,655.51</b>	<b>-8,232.49</b>
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	20,677.89	5,744.91	0.00
60005 · Regional Planner	20,829.55	1,667.67	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	2,296.37	235.98	0.00
60011 · Planner	820.00	4,870.00	0.00
<b>Total 60000 · Salaries and wages</b>	<b>46,674.14</b>	<b>12,927.78</b>	<b>0.00</b>
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	3,594.30	994.03	0.00
61002 · Employee Benefits Health Ins.	3,067.11	385.66	0.00
61005 · Employee Benefit - STD	211.44	33.78	0.00
61006 · Employee Benefit - LTD	79.43	6.81	0.00
61007 · Employee Benefits - AD&D	32.47	5.17	0.00
61008 · Employee Retirement	1,341.44	233.63	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	<b>8,326.19</b>	<b>1,659.08</b>	<b>0.00</b>
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	54.67	0.00	0.00
62002 · Travel	1,503.82	93.58	0.00
<b>Total 62000 · Travel and Meetings</b>	<b>1,558.49</b>	<b>93.58</b>	<b>0.00</b>
64000 · Contract Services			
64003 · Business Registration Fees	319.89	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	441.25	0.00	0.00
64000 · Contract Services - Other	7,292.50	0.00	0.00
<b>Total 64000 · Contract Services</b>	<b>5,434.64</b>	<b>0.00</b>	<b>0.00</b>
65000 · Supplies			
64001 · Accounting and Audit Fees	12,897.30	25.00	0.00
64004 · Advertising & Promotions	246.00	121.50	0.00
65001 · Software	772.21	327.52	0.00
66003 · Printing and Copying	478.61	0.00	0.00
65000 · Supplies - Other	132.57	0.00	0.00
<b>Total 65000 · Supplies</b>	<b>14,526.69</b>	<b>474.02</b>	<b>0.00</b>
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>	<b>70.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>76,590.89</b>	<b>15,154.46</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-37,734.05</b>	<b>-11,498.95</b>	<b>-8,232.49</b>
<b>Net Income</b>	<b>-37,734.05</b>	<b>-11,498.95</b>	<b>-8,232.49</b>

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

	2011 EDA PP Wabaunsee Co C... (2000 EDA Planning Partnership)	2000 EDA Planning Partnership ... (2000 EDA Planning Partnership)	Total 2000 EDA Planning Partne...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	38,769.34
<b>Total 42000 · Grants</b>	0.00	0.00	38,769.34
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	-3,000.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	-3,000.00
44800 · Direct Public Support			
44835 · Local Match	0.00	2,068.50	8,811.51
<b>Total 44800 · Direct Public Support</b>	0.00	2,068.50	8,811.51
46400 · Other Types of Income			
46435 · Tickets/Admission	0.00	0.00	-4,634.24
46440 · Sponsorships	0.00	0.00	-3,598.25
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	-8,232.49
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>	0.00	2,068.50	36,348.36
<b>Gross Profit</b>	0.00	2,068.50	36,348.36
<b>Expense</b>			
60000 · Salaries and wages			
60003 · Executive Director Salary	304.11	0.00	26,726.91
60005 · Regional Planner	0.00	0.00	22,497.22
60006 · Community Planning Intern	0.00	0.00	1,556.00
60009 · Holiday pay	0.00	0.00	903.55
60010 · Vacation/Sick pay	0.00	0.00	2,532.35
60011 · Planner	0.00	0.00	5,690.00
<b>Total 60000 · Salaries and wages</b>	304.11	0.00	59,906.03
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	23.27	0.00	4,611.60
61002 · Employee Benefits Health Ins.	0.00	0.00	3,452.77
61005 · Employee Benefit - STD	1.20	0.00	246.42
61006 · Employee Benefit - LTD	0.00	0.00	86.24
61007 · Employee Benefits - AD&D	0.18	0.00	37.82
61008 · Employee Retirement	9.13	0.00	1,584.20
<b>Total 61000 · Payroll taxes and benefits</b>	33.78	0.00	10,019.05
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	54.67
62002 · Travel	0.00	0.00	1,597.40
<b>Total 62000 · Travel and Meetings</b>	0.00	0.00	1,652.07
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	319.89
64005 · Books, Subscriptions, Reference	0.00	0.00	381.00
64008 · Donated Accounting	0.00	0.00	-3,000.00
64010 · Contract Services - Projects	0.00	0.00	441.25
64000 · Contract Services - Other	0.00	0.00	7,292.50
<b>Total 64000 · Contract Services</b>	0.00	0.00	5,434.64
65000 · Supplies			
64001 · Accounting and Audit Fees	0.00	0.00	12,922.30
64004 · Advertising & Promotions	0.00	0.00	367.50
65001 · Software	0.00	0.00	1,099.73
66003 · Printing and Copying	0.00	0.00	478.61
65000 · Supplies - Other	0.00	0.00	132.57
<b>Total 65000 · Supplies</b>	0.00	0.00	15,000.71
66000 · Other costs			
66002 · Postage, Mailing Service	0.00	0.00	50.46
66004 · Telephone, Telecommunications	0.00	0.00	5.69
66010 · Other Costs	0.00	0.00	14.59
<b>Total 66000 · Other costs</b>	0.00	0.00	70.74
<b>Total Expense</b>	337.89	0.00	92,083.24
<b>Net Ordinary Income</b>	-337.89	2,068.50	-55,734.88
<b>Net Income</b>	-337.89	2,068.50	-55,734.88



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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Grants	
42045 · Grants - Federal	38,769.34
<b>Total 42000 · Grants</b>	<b>38,769.34</b>
43400 · Indirect Public Support	
43460 · In-kind contributions	-3,000.00
<b>Total 43400 · Indirect Public Support</b>	<b>-3,000.00</b>
44800 · Direct Public Support	
44835 · Local Match	8,811.51
<b>Total 44800 · Direct Public Support</b>	<b>8,811.51</b>
46400 · Other Types of Income	
46435 · Tickets/Admission	-4,634.24
46440 · Sponsorships	-3,598.25
<b>Total 46400 · Other Types of Income</b>	<b>-8,232.49</b>
47200 · Program Income	
47240 · Program Service Fees	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>36,348.36</b>
<b>Gross Profit</b>	<b>36,348.36</b>
<b>Expense</b>	
60000 · Salaries and wages	
60003 · Executive Director Salary	26,726.91
60005 · Regional Planner	22,497.22
60006 · Community Planning Intern	1,556.00
60009 · Holiday pay	903.55
60010 · Vacation/Sick pay	2,532.35
60011 · Planner	5,690.00
<b>Total 60000 · Salaries and wages</b>	<b>59,906.03</b>
61000 · Payroll taxes and benefits	
61001 · Payroll taxes	4,611.60
61002 · Employee Benefits Health Ins.	3,452.77
61005 · Employee Benefit - STD	246.42
61006 · Employee Benefit - LTD	86.24
61007 · Employee Benefits - AD&D	37.82
61008 · Employee Retirement	1,584.20
<b>Total 61000 · Payroll taxes and benefits</b>	<b>10,019.05</b>
62000 · Travel and Meetings	
62001 · Conference, Convention, Meeting	54.67
62002 · Travel	1,597.40
<b>Total 62000 · Travel and Meetings</b>	<b>1,652.07</b>
64000 · Contract Services	
64003 · Business Registration Fees	319.89
64005 · Books, Subscriptions, Reference	381.00
64008 · Donated Accounting	-3,000.00
64010 · Contract Services - Projects	441.25
64000 · Contract Services - Other	7,292.50
<b>Total 64000 · Contract Services</b>	<b>5,434.64</b>
65000 · Supplies	
64001 · Accounting and Audit Fees	12,922.30
64004 · Advertising & Promotions	367.50
65001 · Software	1,099.73
66003 · Printing and Copying	478.61
65000 · Supplies - Other	132.57
<b>Total 65000 · Supplies</b>	<b>15,000.71</b>
66000 · Other costs	
66002 · Postage, Mailing Service	50.46
66004 · Telephone, Telecommunications	5.69
66010 · Other Costs	14.59
<b>Total 66000 · Other costs</b>	<b>70.74</b>
<b>Total Expense</b>	<b>92,083.24</b>
<b>Net Ordinary Income</b>	<b>-55,734.88</b>
<b>Net Income</b>	<b>-55,734.88</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 19, 2020 through July 31, 2021**

	2051 EDA PP 2021-Planning ... (2050 EDA PP 2021-24)	Total 2050 EDA PP 2021-24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	7,888.78	7,888.78
<b>Total 42000 · Grants</b>	7,888.78	7,888.78
<b>44800 · Direct Public Support</b>		
44835 · Local Match	39,299.00	39,299.00
<b>Total 44800 · Direct Public Support</b>	39,299.00	39,299.00
<b>Total Income</b>	47,187.78	47,187.78
<b>Gross Profit</b>	47,187.78	47,187.78
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	11,442.30	11,442.30
60005 · Regional Planner	1,532.53	1,532.53
60006 · Community Planning Intern	342.00	342.00
60009 · Holiday pay	326.82	326.82
60010 · Vacation/Sick pay	508.01	508.01
60011 · Planner	55.00	55.00
60000 · Salaries and wages - Other	71.25	71.25
<b>Total 60000 · Salaries and wages</b>	14,277.91	14,277.91
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,087.37	1,087.37
61002 · Employee Benefits Health Ins.	252.02	252.02
61005 · Employee Benefit - STD	57.21	57.21
61006 · Employee Benefit - LTD	6.03	6.03
61007 · Employee Benefits - AD&D	8.75	8.75
61008 · Employee Retirement	414.29	414.29
<b>Total 61000 · Payroll taxes and benefits</b>	1,825.67	1,825.67
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	185.00	185.00
62002 · Travel	29.06	29.06
62003 · Employee reimbursements	82.32	82.32
<b>Total 62000 · Travel and Meetings</b>	296.38	296.38
<b>65000 · Supplies</b>		
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>	16,517.28	16,517.28
<b>Net Ordinary Income</b>	30,670.50	30,670.50
<b>Net Income</b>	<b>30,670.50</b>	<b>30,670.50</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**April 19, 2020 through July 31, 2021**

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	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>42000 · Grants</b>	
42045 · Grants - Federal	7,888.78
<b>Total 42000 · Grants</b>	7,888.78
<b>44800 · Direct Public Support</b>	
44835 · Local Match	39,299.00
<b>Total 44800 · Direct Public Support</b>	39,299.00
<b>Total Income</b>	47,187.78
<b>Gross Profit</b>	47,187.78
<b>Expense</b>	
<b>60000 · Salaries and wages</b>	
60003 · Executive Director Salary	11,442.30
60005 · Regional Planner	1,532.53
60006 · Community Planning Intern	342.00
60009 · Holiday pay	326.82
60010 · Vacation/Sick pay	508.01
60011 · Planner	55.00
60000 · Salaries and wages - Other	71.25
<b>Total 60000 · Salaries and wages</b>	14,277.91
<b>61000 · Payroll taxes and benefits</b>	
61001 · Payroll taxes	1,087.37
61002 · Employee Benefits Health Ins.	252.02
61005 · Employee Benefit - STD	57.21
61006 · Employee Benefit - LTD	6.03
61007 · Employee Benefits - AD&D	8.75
61008 · Employee Retirement	414.29
<b>Total 61000 · Payroll taxes and benefits</b>	1,825.67
<b>62000 · Travel and Meetings</b>	
62001 · Conference, Convention, Meeting	185.00
62002 · Travel	29.06
62003 · Employee reimbursements	82.32
<b>Total 62000 · Travel and Meetings</b>	296.38
<b>65000 · Supplies</b>	
66003 · Printing and Copying	56.29
65000 · Supplies - Other	61.03
<b>Total 65000 · Supplies</b>	117.32
<b>Total Expense</b>	16,517.28
<b>Net Ordinary Income</b>	30,670.50
<b>Net Income</b>	30,670.50

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through July 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	71,545.04	0.00
42046 · Grants - Indirect Revenue	7,154.50	0.00
<b>Total 42000 · Grants</b>	<u>78,699.54</u>	<u>0.00</u>
<b>Total Income</b>	<u>78,699.54</u>	<u>0.00</u>
<b>Gross Profit</b>	78,699.54	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	19,982.21	2,983.17
60005 · Regional Planner	60.10	0.00
60009 · Holiday pay	1,531.86	0.00
60010 · Vacation/Sick pay	559.50	0.00
60012 · Planner/Grant Specialist	35,009.53	0.00
<b>Total 60000 · Salaries and wages</b>	<u>57,143.20</u>	<u>2,983.17</u>
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	4,327.07	228.21
61002 · Employee Benefits Health Ins.	2,323.32	0.00
61005 · Employee Benefit - STD	319.12	11.79
61006 · Employee Benefit - LTD	26.45	0.00
61007 · Employee Benefits - AD&D	12.38	1.80
61008 · Employee Retirement	1,722.24	89.49
<b>Total 61000 · Payroll taxes and benefits</b>	<u>8,730.58</u>	<u>331.29</u>
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	185.00	0.00
62002 · Travel	70.76	0.00
<b>Total 62000 · Travel and Meetings</b>	<u>255.76</u>	<u>0.00</u>
<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	5,306.53	0.00
<b>Total 65000 · Supplies</b>	<u>13,328.38</u>	<u>0.00</u>
<b>Total Expense</b>	<u>79,457.92</u>	<u>3,314.46</u>
<b>Net Ordinary Income</b>	<u>-758.38</u>	<u>-3,314.46</u>
<b>Net Income</b>	<u><u>-758.38</u></u>	<u><u>-3,314.46</u></u>

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

	2103 EDA CARES Other Tech... (2100 EDA CARES)	2100 EDA CARES - Other (2100 EDA CARES)
<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>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	40.87	490.38
60005 · Regional Planner	0.00	0.00
60009 · Holiday pay	0.00	0.00
60010 · Vacation/Sick pay	0.00	0.00
60012 · Planner/Grant Specialist	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	40.87	490.38
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	3.12	37.52
61002 · Employee Benefits Health Ins.	0.00	0.00
61005 · Employee Benefit - STD	0.16	1.94
61006 · Employee Benefit - LTD	0.00	0.00
61007 · Employee Benefits - AD&D	0.02	0.30
61008 · Employee Retirement	1.23	14.71
<b>Total 61000 · Payroll taxes and benefits</b>	4.53	54.47
<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>65000 · Supplies</b>		
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>	0.00	0.00
<b>Total Expense</b>	45.40	544.85
<b>Net Ordinary Income</b>	-45.40	-544.85
<b>Net Income</b>	<b>-45.40</b>	<b>-544.85</b>

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

	Total 2100 EDA CARES	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	71,545.04	71,545.04
42046 · Grants - Indirect Revenue	7,154.50	7,154.50
<b>Total 42000 · Grants</b>	78,699.54	78,699.54
<b>Total Income</b>	78,699.54	78,699.54
<b>Gross Profit</b>	78,699.54	78,699.54
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	23,496.63	23,496.63
60005 · Regional Planner	60.10	60.10
60009 · Holiday pay	1,531.86	1,531.86
60010 · Vacation/Sick pay	559.50	559.50
60012 · Planner/Grant Specialist	35,009.53	35,009.53
<b>Total 60000 · Salaries and wages</b>	60,657.62	60,657.62
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	4,595.92	4,595.92
61002 · Employee Benefits Health Ins.	2,323.32	2,323.32
61005 · Employee Benefit - STD	333.01	333.01
61006 · Employee Benefit - LTD	26.45	26.45
61007 · Employee Benefits - AD&D	14.50	14.50
61008 · Employee Retirement	1,827.67	1,827.67
<b>Total 61000 · Payroll taxes and benefits</b>	9,120.87	9,120.87
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	185.00	185.00
62002 · Travel	70.76	70.76
<b>Total 62000 · Travel and Meetings</b>	255.76	255.76
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	373.55	373.55
65001 · Software	7,356.77	7,356.77
66003 · Printing and Copying	291.53	291.53
65000 · Supplies - Other	5,306.53	5,306.53
<b>Total 65000 · Supplies</b>	13,328.38	13,328.38
<b>Total Expense</b>	83,362.63	83,362.63
<b>Net Ordinary Income</b>	-4,663.09	-4,663.09
<b>Net Income</b>	<b>-4,663.09</b>	<b>-4,663.09</b>

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

	3501 EPA Admin (3500 EPA Brownfields)	3502 EPA Haz Sub Brownfields (3500 EPA Brownfields)	3503 EPA Petroleum Brownfi... (3500 EPA Brownfields)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	23,939.78	205,506.45	143,429.56
<b>Total 42000 · Grants</b>	23,939.78	205,506.45	143,429.56
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	300.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	300.00	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>	23,939.78	205,806.45	143,429.56
<b>Gross Profit</b>	23,939.78	205,806.45	143,429.56
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	1,194.52	417.50
60003 · Executive Director Salary	776.46	665.10	536.84
60004 · Community Development Planner	0.00	985.32	653.07
60005 · Regional Planner	3,064.94	6,280.45	5,103.38
60007 · Regional Planning Intern	0.00	13.75	11.00
60009 · Holiday pay	134.91	290.81	272.70
60010 · Vacation/Sick pay	234.06	837.61	725.77
<b>Total 60000 · Salaries and wages</b>	4,210.37	10,267.56	7,720.26
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	312.94	777.92	565.20
61002 · Employee Benefits Health Ins.	479.43	1,172.62	880.05
61005 · Employee Benefit - STD	21.61	47.21	37.78
61006 · Employee Benefit - LTD	11.43	27.67	22.40
61007 · Employee Benefits - AD&D	3.29	7.24	5.82
61008 · Employee Retirement	126.33	224.81	182.88
61000 · Payroll taxes and benefits - Other	0.00	4.68	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	955.03	2,262.15	1,694.13
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	999.49	0.00
62002 · Travel	109.90	397.41	0.00
62003 · Employee reimbursements	0.00	141.70	0.00
<b>Total 62000 · Travel and Meetings</b>	109.90	1,538.60	0.00
64000 · Contract Services			
64005 · Books, Subscriptions, Reference	0.00	100.00	325.00
64006 · Donated Books, Subscriptions	0.00	300.00	0.00
64010 · Contract Services - Projects	0.00	190,434.28	210,431.29
<b>Total 64000 · Contract Services</b>	0.00	190,834.28	210,756.29
65000 · Supplies			
64001 · Accounting and Audit Fees	4,781.50	5,973.76	595.02
66003 · Printing and Copying	246.93	391.64	575.65
65000 · Supplies - Other	135.87	15.27	15.27
<b>Total 65000 · Supplies</b>	5,164.30	6,380.67	1,185.94
66000 · Other costs			
66002 · Postage, Mailing Service	6.00	0.00	0.00
66006 · Insurance - Liability, D and O	0.00	0.00	0.00
<b>Total 66000 · Other costs</b>	6.00	0.00	0.00
<b>Total Expense</b>	10,445.60	211,283.26	221,356.62
<b>Net Ordinary Income</b>	13,494.18	-5,476.81	-77,927.06
<b>Net Income</b>	<b>13,494.18</b>	<b>-5,476.81</b>	<b>-77,927.06</b>

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

	Total 3500 EPA Brownfields	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	372,875.79	372,875.79
<b>Total 42000 · Grants</b>	372,875.79	372,875.79
43400 · Indirect Public Support		
43460 · In-kind contributions	300.00	300.00
<b>Total 43400 · Indirect Public Support</b>	300.00	300.00
47200 · Program Income		
47240 · Program Service Fees	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	373,175.79	373,175.79
<b>Gross Profit</b>	373,175.79	373,175.79
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	1,612.02	1,612.02
60003 · Executive Director Salary	1,978.40	1,978.40
60004 · Community Development Planner	1,638.39	1,638.39
60005 · Regional Planner	14,448.77	14,448.77
60007 · Regional Planning Intern	24.75	24.75
60009 · Holiday pay	698.42	698.42
60010 · Vacation/Sick pay	1,797.44	1,797.44
<b>Total 60000 · Salaries and wages</b>	22,198.19	22,198.19
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,656.06	1,656.06
61002 · Employee Benefits Health Ins.	2,532.10	2,532.10
61005 · Employee Benefit - STD	106.60	106.60
61006 · Employee Benefit - LTD	61.50	61.50
61007 · Employee Benefits - AD&D	16.35	16.35
61008 · Employee Retirement	534.02	534.02
61000 · Payroll taxes and benefits - Other	4.68	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	4,911.31	4,911.31
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	999.49	999.49
62002 · Travel	507.31	507.31
62003 · Employee reimbursements	141.70	141.70
<b>Total 62000 · Travel and Meetings</b>	1,648.50	1,648.50
64000 · Contract Services		
64005 · Books, Subscriptions, Reference	425.00	425.00
64006 · Donated Books, Subscriptions	300.00	300.00
64010 · Contract Services - Projects	400,865.57	400,865.57
<b>Total 64000 · Contract Services</b>	401,590.57	401,590.57
65000 · Supplies		
64001 · Accounting and Audit Fees	11,350.28	11,350.28
66003 · Printing and Copying	1,214.22	1,214.22
65000 · Supplies - Other	166.41	166.41
<b>Total 65000 · Supplies</b>	12,730.91	12,730.91
66000 · Other costs		
66002 · Postage, Mailing Service	6.00	6.00
66006 · Insurance - Liability, D and O	0.00	0.00
<b>Total 66000 · Other costs</b>	6.00	6.00
<b>Total Expense</b>	443,085.48	443,085.48
<b>Net Ordinary Income</b>	-69,909.69	-69,909.69
<b>Net Income</b>	<b>-69,909.69</b>	<b>-69,909.69</b>



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

	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
66006 · Insurance - Liability, D and O	0.00	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>

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

	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	120,798.53	0.00	46.50
<b>Total 64000 · Contract Services</b>	120,798.53	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
66006 · Insurance - Liability, D and O	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>	146,309.59	1,742.55	10,715.62
<b>Net Ordinary Income</b>	-122,589.91	-1,742.55	-10,715.62
<b>Net Income</b>	<b>-122,589.91</b>	<b>-1,742.55</b>	<b>-10,715.62</b>

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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
66006 · Insurance - Liability, D and O	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
66006 · Insurance - Liability, D and O	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>	<b>-33,190.18</b>	<b>-26,432.45</b>	<b>-28,400.84</b>

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	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	243,022.83	243,022.83
<b>Total 64000 · Contract Services</b>	<b>247,817.83</b>	<b>247,817.83</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
66006 · Insurance - Liability, D and O	0.00	0.00
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>526,814.07</b>	<b>526,814.07</b>
<b>Net Ordinary Income</b>	<b>-37,436.81</b>	<b>-37,436.81</b>
<b>Net Income</b>	<b>-37,436.81</b>	<b>-37,436.81</b>

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	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	37,621.94	0.00
42046 · Grants - Indirect Revenue	1,043.81	0.00
<b>Total 42000 · Grants</b>	38,665.75	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>	38,665.75	0.00
<b>Gross Profit</b>	38,665.75	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	1,838.96	0.00
60005 · Regional Planner	6,460.33	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	278.25	150.24
60010 · Vacation/Sick pay	695.41	219.85
<b>Total 60000 · Salaries and wages</b>	9,272.95	1,496.89
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	689.99	110.32
61002 · Employee Benefits Health Ins.	1,014.72	218.91
61005 · Employee Benefit - STD	47.43	8.11
61006 · Employee Benefit - LTD	24.74	4.98
61007 · Employee Benefits - AD&D	7.27	1.24
61008 · Employee Retirement	278.16	44.91
<b>Total 61000 · Payroll taxes and benefits</b>	2,062.31	388.47
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	695.42	0.00
62002 · Travel	0.00	0.00
62000 · Travel and Meetings - Other	595.79	0.00
<b>Total 62000 · Travel and Meetings</b>	1,291.21	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	131.75	0.00
65001 · Software	101.02	0.00
66003 · Printing and Copying	237.94	0.00
65000 · Supplies - Other	166.42	0.00
<b>Total 65000 · Supplies</b>	637.13	0.00
<b>Total Expense</b>	13,263.60	1,885.36
<b>Net Ordinary Income</b>	25,402.15	-1,885.36
<b>Net Income</b>	<b>25,402.15</b>	<b>-1,885.36</b>

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	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	4,110.98
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>4,110.98</b>
<b>Total Income</b>	<b>0.00</b>	<b>4,110.98</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>4,110.98</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	0.00	81.73
60005 · Regional Planner	210.35	450.72
60008 · Donated payroll	0.00	4,110.98
60009 · Holiday pay	0.00	30.65
60010 · Vacation/Sick pay	30.94	40.86
<b>Total 60000 · Salaries and wages</b>	<b>241.29</b>	<b>4,714.94</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	17.82	44.85
61002 · Employee Benefits Health Ins.	33.29	70.89
61005 · Employee Benefit - STD	1.30	3.14
61006 · Employee Benefit - LTD	0.80	1.74
61007 · Employee Benefits - AD&D	0.20	0.50
61008 · Employee Retirement	7.23	18.12
<b>Total 61000 · Payroll taxes and benefits</b>	<b>60.64</b>	<b>139.24</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	30.16	0.00
62000 · Travel and Meetings - Other	0.00	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>12,633.76</b>
<b>Net Ordinary Income</b>	<b>-6,397.09</b>	<b>-8,522.78</b>
<b>Net Income</b>	<b>-6,397.09</b>	<b>-8,522.78</b>

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	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	1,724.51	945.33
<b>Total 43400 · Indirect Public Support</b>	1,724.51	945.33
<b>Total Income</b>	1,724.51	945.33
<b>Gross Profit</b>	1,724.51	945.33
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	0.00	2,084.13
60005 · Regional Planner	210.34	6,881.01
60008 · Donated payroll	1,724.51	945.33
60009 · Holiday pay	25.23	378.70
60010 · Vacation/Sick pay	20.43	1,101.53
<b>Total 60000 · Salaries and wages</b>	1,980.51	11,390.70
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	18.94	776.34
61002 · Employee Benefits Health Ins.	34.14	1,187.07
61005 · Employee Benefit - STD	1.38	53.46
61006 · Employee Benefit - LTD	0.85	27.81
61007 · Employee Benefits - AD&D	0.22	8.23
61008 · Employee Retirement	7.68	313.39
<b>Total 61000 · Payroll taxes and benefits</b>	63.21	2,366.30
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	0.00
62000 · Travel and Meetings - Other	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	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	0.00
<b>Total Expense</b>	2,043.72	13,757.00
<b>Net Ordinary Income</b>	-319.21	-12,811.67
<b>Net Income</b>	<b>-319.21</b>	<b>-12,811.67</b>



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**July 2020 through July 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
62000 · Travel and Meetings - Other	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>	<b>-7,271.16</b>	<b>6,104.72</b>

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

	Total 5100 OEA Phase 2	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	43,171.68	43,171.68
42046 · Grants - Indirect Revenue	1,598.79	1,598.79
<b>Total 42000 · Grants</b>	44,770.47	44,770.47
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	6,780.82	6,780.82
<b>Total 43400 · Indirect Public Support</b>	6,780.82	6,780.82
<b>Total Income</b>	51,551.29	51,551.29
<b>Gross Profit</b>	51,551.29	51,551.29
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	4,004.82	4,004.82
60005 · Regional Planner	15,399.65	15,399.65
60008 · Donated payroll	6,780.82	6,780.82
60009 · Holiday pay	870.58	870.58
60010 · Vacation/Sick pay	2,118.03	2,118.03
<b>Total 60000 · Salaries and wages</b>	29,173.90	29,173.90
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,663.94	1,663.94
61002 · Employee Benefits Health Ins.	2,568.70	2,568.70
61005 · Employee Benefit - STD	115.23	115.23
61006 · Employee Benefit - LTD	61.17	61.17
61007 · Employee Benefits - AD&D	17.72	17.72
61008 · Employee Retirement	671.79	671.79
<b>Total 61000 · Payroll taxes and benefits</b>	5,098.55	5,098.55
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	695.42	695.42
62002 · Travel	30.16	30.16
62000 · Travel and Meetings - Other	595.79	595.79
<b>Total 62000 · Travel and Meetings</b>	1,321.37	1,321.37
<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	166.42	166.42
<b>Total 65000 · Supplies</b>	7,813.29	7,813.29
<b>Total Expense</b>	57,251.69	57,251.69
<b>Net Ordinary Income</b>	-5,700.40	-5,700.40
<b>Net Income</b>	<b>-5,700.40</b>	<b>-5,700.40</b>

# FLINT HILLS REGION

Flint Hills Regional Council  
Board of Directors

August 20, 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 JULY 16 MINUTES
3. CONSIDER APPROVAL OF JULY FINANCIAL REPORT
4. NEW BUSINESS – Software & Consulting Services
5. PROGRESS HIGHLIGHTS
6. CHILDCARE AWARE OF EASTERN KANSAS

Reva Wywadis , Executive Director, ChildCare Aware of Eastern Kansas

Angie Saenger, Deputy Director, ChildCare Aware of Kansas

7. COMMUNITY UPDATES
8. ADJOURN



New Business

FLINT HILLS  
**REGION**

# RFP 21-03 Regional Workforce Needs Software & Data Professional Services



**Job Seekers • SkillFit**

- Hosted on FHRC website
- Open to Public
- Talent Retention Tool
- Tool for Individuals
- Inventory skills
- Uses Spider Technology pulling from multiple job hosting sites using analytics based on skills identified
- Ability to Identify skill gaps and training programs to close those gaps
- Understand a path to upskill and become more competitive in the job market
- *Investment: \$20K*  
Funded through June 2022 only
- *Timeline: 2 weeks*

**Decision Makers • Developer**

- Labor & Economic Data
- Visualize & Map Regional Trends – Compare Regions
- Workforce Availability
- Compensation Data
- Identify In-Demand Job Titles and Skills
- Covers 2 Licenses for FHRC staff
- Data for all 25 Members
- Number of licenses may be expanded if other organizations would like to purchase additional licenses
- *Investment: \$15K*  
Funded through June 2022 only
- *Timeline: 2 weeks*

**COVID-19  
Economic Impact Study**

- To analyze the economic impacts COVID-19 has had on the region, specifically in regard to employment
- Covers Flint Hills Economic Development District
- *Investment: \$15K*
- One-Time Cost
- *Timeline: 3 months*

**Skills Gap Analysis**

- Defines the unique skill shapes, roles, and the particular skill gaps in a region. These definitional skill clusters provide crucial context for understanding the supply and demand of talent in the Flint Hills region based on granular skills demanded by employers and skills possessed by individuals.
- *Investment: \$65K*
- One-Time Cost
- *Timeline: 5 months*



# Consider Authorization of Professional Services & Subscription Agreement with EMSI/Burning Glass

Authorize a Professional Services and Subscription Agreement between EMSI Burning Glass and the Flint Hills Regional Council for software and consulting services with the elements as agreed upon and as outlined and funded in full by the 2020-2022 Economic Development Administration CARES grant award, and if deemed necessary upon EDA's approval of a budget amendment or adjustment.

# Announcements & Progress Highlights

FLINT HILLS  
**REGION**

# FHRC Submitted OLDCC Application July 26, 2021:

Sustainability Plan

Policy Improvements

Grant Management Training (3) – September 21-22



Supplemental Award Being Finalized— \$126,625  
(OLDCC waived 5% of match requirement & extended current grant period)

FHRC Cash Match Contribution \$6,332

Once approved - Retro-actively set to begin August 1, 2021

FLINT HILLS  
**REGION**

# FHRC Can Help Your Jurisdiction with Recovery and Resiliency Grant Writing!



Flint Hills Regional Council is accepting requests to assist your jurisdiction with Recovery & Resiliency grant opportunities. Upon available capacity and Board approval, the FHRC CARES funded staff may be able to help you!

Submit your request today by contacting Marissa Jones-Flaget at [marissa@flinthillsregion.org](mailto:marissa@flinthillsregion.org)

FLINT HILLS  
**REGION**

# Regional Economic Development Plan Survey



REGIONAL SWOT SURVEY LAUNCHED  
JUNE 16, 2021

Board of Director's Survey Exercise –

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

65 Responses

FLINT HILLS  
**REGION**

# Military Infrastructure Resiliency Study & Action Plan

Total Project Value of \$163,000+

- Kick-Off Meeting Held August 17 in Junction City
- 50+ Regional Stakeholders Attended
- Representatives from Fort Riley, surrounding communities, utilities, KDOT, MPO, Broadband, Corps of Engineers, Kansas Emergency Management, State Legislators.
- Next Steps:
  - Validate Mission Critical Activities & Infrastructure
  - Identity & Map Hazards & Threats
  - Anticipated Completion: January 2022



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

FLINT HILLS  
REGION



# EPA Brownfield Coalition Grant

- Junction City Area Plan
  - City Commission Presentation - August 3, 2021
  - 2<sup>nd</sup> Open House - August 5, 2021
  - Underground Storage Tanks Removed at Grant & Washington this week
  - 100% Grant Funded
  - Total Project Value = \$107,293
  - Story Map Posted at <https://cutt.ly/junction-city-awp> for more details and survey
- Plaza West Area Plan:
  - City Commission Presentation July 28, 2021
  - 2<sup>nd</sup> Open House – August 4, 2021
  - 100% Grant Funded
  - Total Project Value = \$129,890
- EPA Assessment Grant Application 2022:
  - Toured potential sites and communities for 2022 Grant
  - Ogden, Dwight, Eskridge, Alma. Also interested Council Grove, Alta Vista, Junction City
  - Met with EPA Region 7 staff on August 16 to discuss future grant application and potential EPA Revolving Loan Fund in future cycle.



Underground Storage Tank Removal  
In Junction City

Please contact Janna Williams if you would like a presentation for the EPA 2022 grant!

# EPA Technical Assistance Program

## Pottawatomie County Courthouse Adaptive Reuse Assessment



Kick-Off Meeting: To be scheduled in Fall 2021.



# 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**

# Celebrate the Good – CARES Recovery

## Signs Delivered!

- 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



FLINT HILLS  
REGION

FLINT HILLS  
**REGION**

CHILD CARE PROVIDERS  
ARE ALWAYS ESSENTIAL



Reva Wywadis, Executive Director  
ChildCare Aware of Eastern Kansas

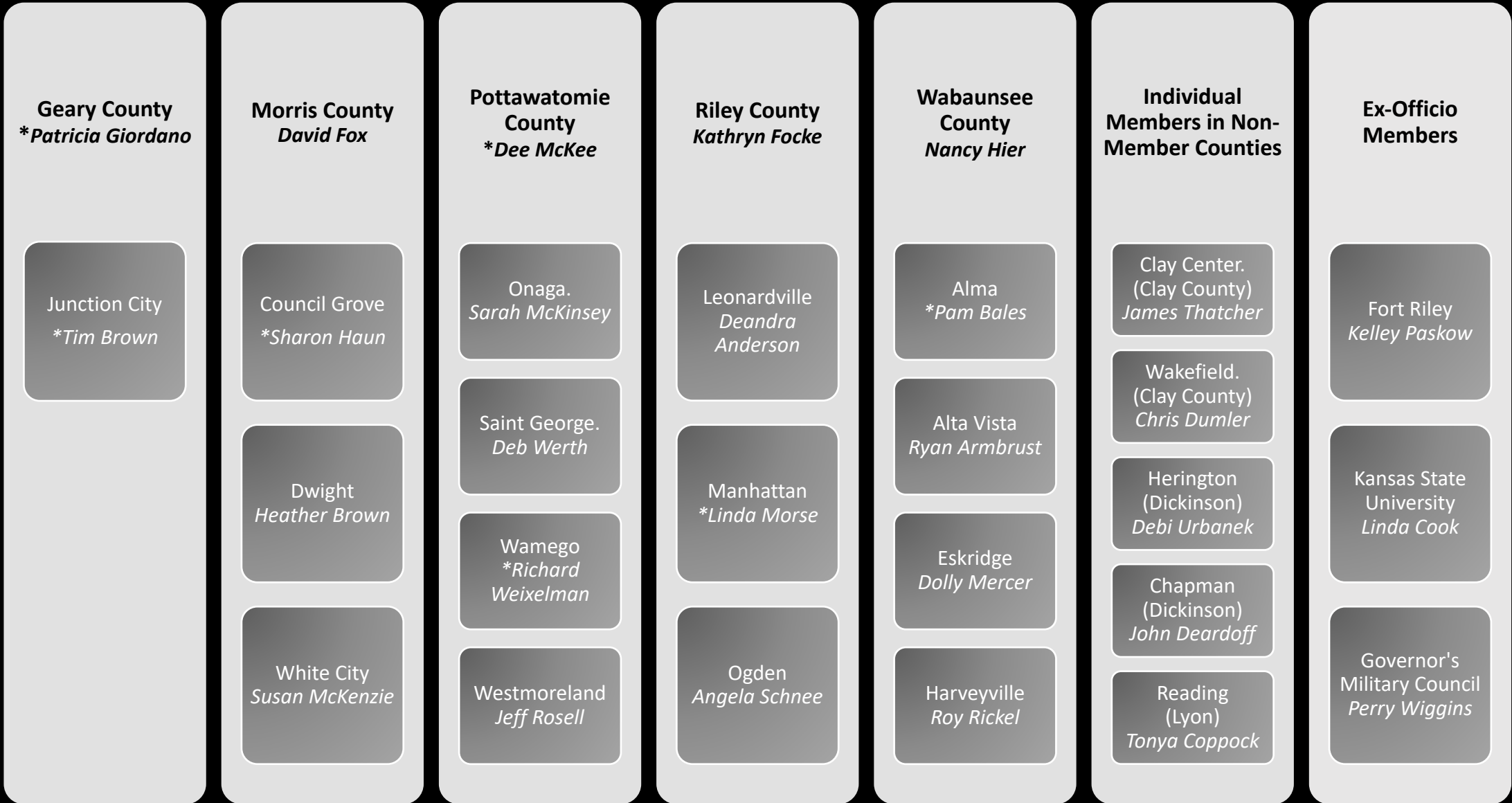
Angie Saenger, Deputy Director  
ChildCare Aware of Kansas

# Community Updates

FLINT HILLS  
**REGION**



# 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)

FLINT HILLS  
**REGION**

Questions?

ERC RESOURCE & REFERRAL, INC.  
d/b/a



[www.east.ks.childcareaware.org](http://www.east.ks.childcareaware.org)



# What is Child Care Resource and Referral (CCR&R)?

- **ENSURE** that families have access to high-quality child care.
  - Free referrals and consumer information for families needing child care.
- **LEAD** early learning initiatives to support child care programs.
  - Quality improvement projects and initiatives.
  - Professional development opportunities.
  - Technical assistant and coaching.
  - Direct support.
- **ADVOCATE** for positive change for young children and their families at local, regional, state and national level.



# Statewide Network of Child Care Resource & Referral Agencies



Services available in 105 counties across Kansas

# Brain Research and What it Tells Us

The most rapid period of development in human life happens from birth to age eight.

End of third grade outcomes can accurately predict:

- Academic achievement
- Career success



Source:

First 2000 Days Campaign - North Carolina Early Childhood Foundation

<https://buildthefoundation.org/first-2000-days-toolkit-materials/>

# It's Dynamic

The foundation for all future learning is built during early childhood.

Child development is a **dynamic, interactive** process that is **not predetermined**.

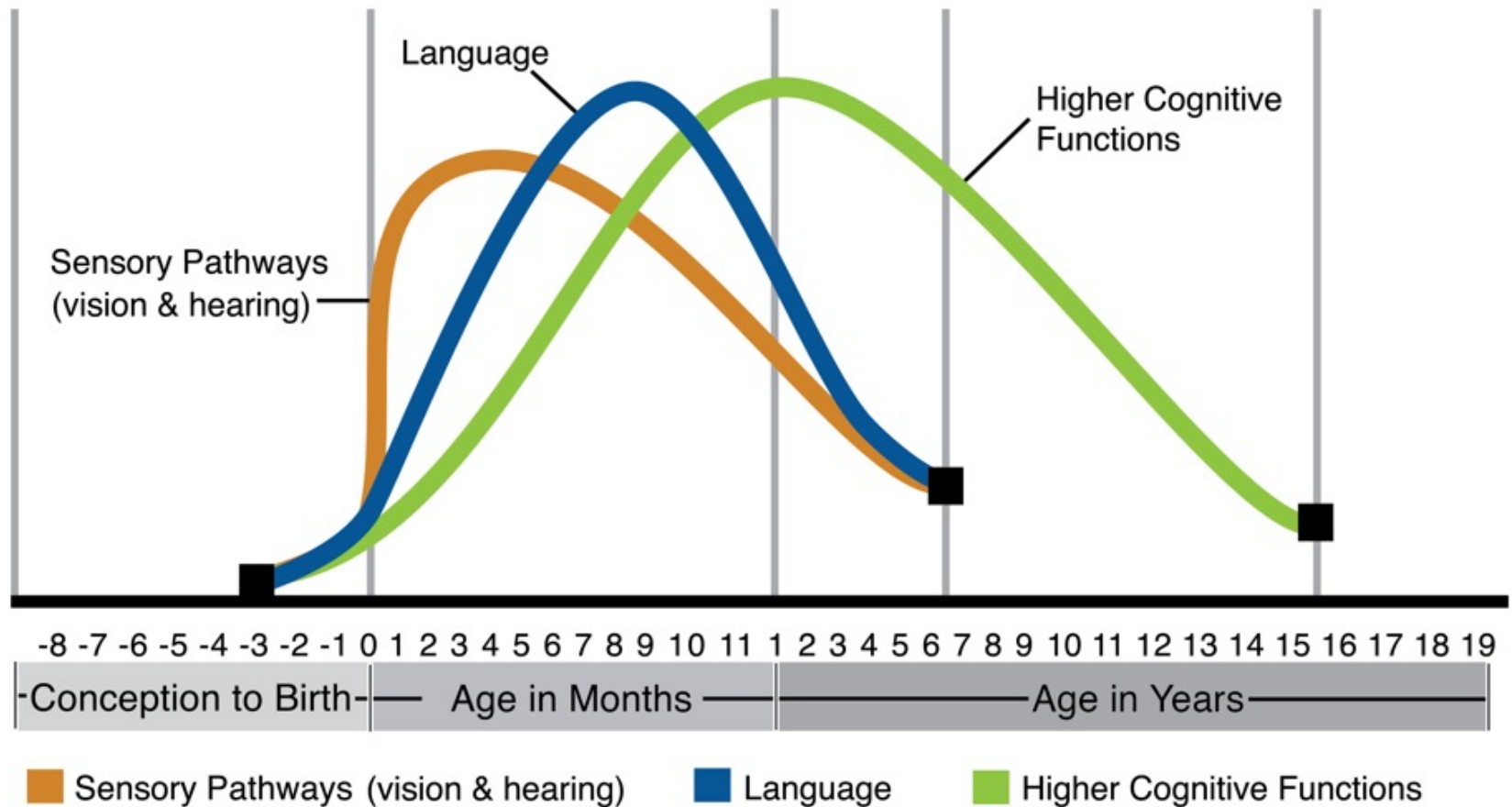
Source:

First 2000 Days Campaign - North Carolina Early Childhood Foundation

<https://buildthefoundation.org/first-2000-days-toolkit-materials/>



# Early Experiences Form Brain Architecture



Sources:

Center on the Developing Child - Harvard University

<https://developingchild.harvard.edu/resources/inbrief-science-of-eed/>

North Carolina Early Childhood Foundation

<https://buildthefoundation.org/first-2000-days-toolkit-materials/>



# It's More Than Academics

As essential as they are, we aren't born with the skills that enable us to control impulses, make plans, and stay focused. We are born with the *potential* to develop these capacities.

Source:

"Are They Really Ready to Work? Employers' Perspectives on the Basic Knowledge and Applied Skills of New Entrants to the 21st Century U.S. Workforce"

[https://www.conference-board.org/pdf\\_free/BED-06-Workforce.pdf](https://www.conference-board.org/pdf_free/BED-06-Workforce.pdf)



# Early Childhood

# Skills needed in the workforce

Learning to play with others



Language skills and improved teamwork

Making up games and rules



Negotiation skills

Learning to follow rules



Sound ethics

Early exploration



Creative thinking and problem solving

Source:

"Early Childhood Education is an Infinite Investment in the Future"

[https://ecclc.org/app/uploads/2017/06/Business\\_Flier\\_press-ready\\_BCF\\_5-16-11.pdf/](https://ecclc.org/app/uploads/2017/06/Business_Flier_press-ready_BCF_5-16-11.pdf/)

# Communities & Employers Need High Quality Child Care

Early education programs play a large role and an integral part in the state's economic success. Families without reliable, dependable child care can lead to:

- A potential increase in absenteeism and tardiness.
- A potential reduction in productivity at work.
- Negative impacts to a business' bottom line.

Source:

2018 Kansas Child Care Workforce Study and State Child Care Profile  
<https://www.ks.childcareaware.org/who-cares-for-kansas-children-2018-kansas-child-care-work-study-and-state-child-care-profile/>

# 154,991

children under the age of 6 in Kansas live in homes in which all available parents work.





As a vice-president, I know quality early learning opportunities create jobs and build stronger communities. As a mother, I want my kids to enter kindergarten ready to learn. That's why I turned to Child Care Aware<sup>®</sup> of Eastern Kansas. The referral services provided me with the information I needed to make an informed child care decision. Now my kids are getting the tools they'll need to succeed in school, and as tomorrow's workforce.

**Christie A.**

Northeast Kansas Parent



# Challenges and Needs

Kansas families with young children need high quality, affordable and accessible child care and resources. This is especially true for families searching for:

- Infant or toddler care.
- Care for a child with special needs.
- Child care during evening and/or weekend hours.
- Part-time care.
- Schedules that change from week to week.

## Sources:

The 2018 Child Care Supply Demand Report

<https://ks.childcareaware.org/2018-child-care-supply-demand-report-the-landscape-of-child-care-in-kansas/>

Results Accountability Guidebook, Oregon State University Family Policy Program

<https://health.oregonstate.edu/sites/health.oregonstate.edu/files/sbhs/pdf/2000-Results-Accountability-Guidebook.pdf>



# Economic Impact of Child Care:

- Nationally: 1.5 million jobs, \$24.1 billion in wages, and \$47.2 billion in total child care revenue.
- Huge cost to families.
- Majority of child care jobs are low-paying.

## Sources:

Parents and the High Cost of Child Care, Child Care Aware of America  
[https://www.childcareaware.org/wp-content/uploads/2017/12/2017\\_CCA\\_High\\_Cost\\_Report\\_FINAL.pdf](https://www.childcareaware.org/wp-content/uploads/2017/12/2017_CCA_High_Cost_Report_FINAL.pdf)

Who Cares for Kansas Children? 2018 Kansas Child Care Workforce Study and State Child Care Profile  
<https://www.ks.childcareaware.org/who-cares-for-kansas-children-2018-kansas-child-care-work-study-and-state-child-care-profile/>

*Child Care in State Economics, The Committee for Economic Development of The Conference Board*  
<https://www.ced.org/childcareimpact>





# Child Care in Pottawatomie County

- 7 child care centers
- 55 licensed family child care homes, including group family child care homes
- 0 Head Start programs
- 3 school-age programs
- 0 preschools
- Trend data shows a decline in facilities since 2019 of approximately 10%.



# Child care challenges...

- COVID has challenged many area child care programs financially with lowered enrollment and increased operating costs
- Lack of qualified teachers
- Turnover in the early childhood field



# How do we respond?

- **Examine data and assess community need**
- **Consider ways to retain current child care programs and their workforce**
- **Consider ways to build the child care workforce**
  - **Early Childhood Workforce Training Center launching in Topeka in September!**
  - **Start up consultation, support and funding for new child care programs**

# We have data!

- CCA can provide info on number of families that have searched for child care in a county or community.
- CCA tracks numbers of facilities and enrollment data.
- Point in Time data sheets:  
<https://ks.childcareaware.org/point-in-time-data/>
  - Shows county-wide numbers, which can be misleading if community-level data is needed. We can drill down for additional information.



# We are ready to help!

## Some ways we can work together to support child care needs in the community:

- Partner with local leaders, engaging in a community task team or forum to create a strategy to increase the supply of child care in the community to meet the needs of working families.
- Provide data and information to support strategy development.
- Share survey data from area child care programs, identifying their needs and how partnerships can help.
- Work with local businesses and community leaders to support new program start-up.







Thoughts? Questions? Next steps?



Thank you!



877-678-2548

[www.east.ks.childcareaware.org](http://www.east.ks.childcareaware.org)

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855-750-3343

[www.ks.childcareaware.org](http://www.ks.childcareaware.org)



# POTTAWATOMIE County Point-In-Time Child Care Data

Generated on 8/19/2021

Census Data	
Total Number of Residents <sup>1</sup>	23,847
Total Number of Residents under 6 years <sup>1</sup>	2,187
Children under 6 years with all parents in family in labor force <sup>1</sup>	1,210
Median Household Income <sup>1</sup>	\$66,835
2019: Extent Desired Capacity Meets Potential Demand <sup>2</sup>	86%
2020: Extent Desired Capacity Meets Potential Demand <sup>2</sup>	88%

Please note: The % includes Licensed Family and Group Homes, Child Care Centers and licensed Head Start Programs. Preschools and School Age programs are excluded.

## Child Care Information by Facility

Type of Licensed Child Care Facility	2019	2020	2021
Child Care Centers	6	7	7
Head Start (may exclude license exempt programs)	1	1	N/A
Licensed Family/Group Child Care Homes	59	56	55
Preschools	N/A	N/A	N/A
School Age Programs	3	3	3
Grand Total	69	67	65

Child Care Facility	Number of Children Reported Enrolled	Desired Capacity (# of children facility is willing to accept)	Licensed Capacity (# of children facility is licensed to care for)
Child Care Centers	431	533	505
Head Start (may exclude license exempt programs)	N/A	N/A	N/A
Licensed Family/Group Child Care Homes	425	475	568
Preschools	N/A	N/A	N/A
School Age Programs	196	430	430
Grand Total	1,052	1,438	1,503

Please note: Data may not be available for license exempt programs. Enrollment may be duplicated in other columns-a child may be enrolled in full time center or family child care program and may also be enrolled in a morning or afternoon preschool program. Enrollment/desired capacity will be greater than licensed capacity for programs that provider multiple schedules/sessions or provide part time care. For example-Licensed for 12 but provide a morning session with 12 children and an afternoon session with 12 children. All data is self-reported by child care programs.

Child Care Facility	Provide Care During Evening Hours	Provide Care Overnight	Provide Care on the Weekends
Child Care Centers	1	N/A	1
Licensed Family/Group Child Care Homes	1	N/A	1
Grand Total	2	N/A	2

Please note: Programs may be listed in more than one category. Head Start, Preschool and School Age programs do not report care during evening, weekend or overnight hours and are excluded from the table.



# POTTAWATOMIE County Point-In-Time Child Care Data

Generated on 8/19/2021

Child Care Facility	Number of DCF Programs	Number of Programs participating in Child and Adult Care Food Program (CACFP)
Child Care Centers	6	2
Head Start (may exclude license exempt programs)	N/A	N/A
Licensed Family/Group Child Care Homes	16	25
Preschools	N/A	N/A
School Age Programs	1	2
Grand Total	23	29

Age Group for Family Child Care	Average Part-time Rate			Average Full-time Rate		
	Hourly	Weekly	Monthly	Hourly	Weekly	Monthly
Infant (0-17 months) for Family Homes	\$4.83	\$92.00	N/A	\$2.50	\$153.26	\$800.00
Toddler (18-35 months) for Family Homes	\$4.83	\$82.00	N/A	\$2.50	\$140.45	\$650.00
Preschool (3 years)	\$4.83	\$82.00	\$200.00	\$2.50	\$137.95	\$650.00
Preschool (4 years)	\$4.83	\$82.00	\$200.00	\$2.50	\$137.95	\$650.00
Kindergarten (5 years)	\$4.83	\$63.89	\$200.00	\$2.50	\$136.40	\$650.00
School Age (6 years & older)	\$4.86	\$59.71	N/A	\$2.50	\$128.16	N/A

Age Group for Child Care Centers	Average Part-time Rate			Average Full-time Rate		
	Hourly	Weekly	Monthly	Hourly	Weekly	Monthly
Infant (0-12 months) for Child Care Centers	\$9.75	\$243.00	\$887.00	N/A	\$235.80	\$1,225.00
Infant (12-17 months) for Child Care Centers	\$9.75	\$215.00	\$850.00	N/A	\$221.40	\$1,165.00
Toddler (18-23 months) for Child Care Centers	\$8.75	\$215.00	\$850.00	N/A	\$216.00	\$1,165.00
Toddler (2 years) for Child Care Centers, Head Start, Preschools	\$8.75	\$200.00	\$790.00	N/A	\$210.20	\$1,085.00
Preschool (3 years)	\$8.75	\$154.00	\$660.00	N/A	\$183.75	\$910.00
Preschool (4 years)	\$8.75	\$154.00	\$660.00	N/A	\$182.92	\$910.00
Kindergarten (5 years)	\$8.75	\$154.00	\$660.00	N/A	\$184.50	\$910.00
School Age (6 years & older)	N/A	\$125.00	N/A	N/A	\$153.75	N/A

Information included in this report is maintained by Child Care Aware of Kansas

Data Sources:

1. American Community Survey DP05, DP03, 2019 5-year Estimates. [www.census.gov](http://www.census.gov)
2. Child Care Aware of Kansas 2019 and 2020 Supply Demand Reports [www.ks.childcareaware.org](http://www.ks.childcareaware.org)



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