

# FLINT HILLS REGION

## FHRC Board of Directors Agenda September 17, 2021 8:00 am – 10:00 am

Join Zoom Meeting: <https://us02web.zoom.us/j/87289028001>

Meeting ID: 872 8902 8001

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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 August Board Meeting Minutes   | Richard Weixelman, President       |
| 3. Review & Approval of August Financial Report   | Richard Weixelman, President       |
| 4. New Business   | Richard Weixelman, President       |
| a. Review and consider adoption of 2021 Budget.   |                                    |
| b. Consider Authorization to Accept Award in the amount of \$126,627 and enter agreement with the Department of Defense, Office of Local Defense Community Cooperation, for a supplemental grant to develop a sustainability plan, make policy improvements and provide grant management training for FHRC staff, and authorize \$6,322 in match funding to meet the approved 5% reduced match requirement. |                                    |
| 5. Announcements & Progress Highlights  | Christy Rodriguez, Director & Team |
| 6. Community Updates  | Round Table                        |
| 7. Adjourn  | Richard Weixelman, President       |

**The next regularly scheduled Board meeting will be Friday, October 15, 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

August 20, 2021

Zoom Meeting

Present from Board: **Pam Bales**, City of Alma Council Member; **Mark Campbell**, City of Chapman, City Administrator; **Ben Van Becelaere**, Fort Riley; **Trish Giordano**, Geary County Commissioner; **Tim Brown**, City of Junction City Commissioner; **Linda Cook**, Kansas State University, Chief of Staff; **David Fox**, Morris County Commissioner; **Linda Morse**, City of Manhattan Commissioner; **Dee McKee**, Pottawatomie County Commissioner; **Nancy Hier**, Wabaunsee County Commissioner; **Richard Weixelman**, City of Wamego Commissioner.

Absent from Board: **Ryan Armbrust**, City of Alta Vista Council Member; **James Thatcher**, Mayor City of Clay Center; **Heather Brown**, City of Dwight; **Dolly Mercer**, Mayor of Eskridge; **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; **Angela Schnee**, City of Ogden Zoning Administrator; **Sarah McKinsey**, City of Onaga; **Tonya Coppock**, City of Reading; **Deb Werth**, Saint George Council Member; **Chris Dumler**, City of Wakefield Mayor; **Jeff Rosell**, City of Westmoreland; **Susan McKenzie**, City of White City.

Guests: **Reva Wywadis**, Executive Director, Child Care Aware of Eastern Kansas; **Jack Allston**, Executive Director, Pottawatomie County Economic Development Corporation; **Craig Bender**, Director of Military Affairs, Junction City Area Chamber of Commerce; **Allen Dinkel**, City Manager, City of Junction City; **Jim MacGregor**, Wabaunsee County Economic Development Director.

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

- 1. Welcome** **Richard Weixelman, President**  
Called the meeting to order at 8:03 a.m. Roll Call. A quorum was present.
- 2. Review & Approval of July Board Meeting Minutes** **Richard Weixelman, President**  
Pam Bales noted some typos in the minutes. Pam Bales moved to approve the minutes as corrected. Tim Brown seconded. Board voted unanimously to approve. Motion carried unanimously. July Board Meeting Minutes were approved as corrected.
- 3. Review & Approval of July Financial Report** **Richard Weixelman, President**  
Pam Bales moved to approve the July Financial Report as presented. Trish Giordano seconded. Board voted unanimously to approve. Motion carried unanimously. July Financial Report was approved as presented.
- 4. New Business** **Christy Rodriguez, Executive Director**  
Marissa Jones-Flaget gave an overview of the RFP for regional workforce needs software and data professional services that is part of the CARES grant scope. Marissa stated that there were three organizations that submitted proposals, none of which were local to the region or the state, regardless of advertising locally, on databases, and reaching out to organization listed on the State of Kansas' database. Emsi Burning Glass was the highest ranked proposal based on the evaluation criteria, and provided quotes on all components of the RFP, including the optional components.

Marissa provided details on the four components of Emsi Burning Glass' proposal: SkillFit, Developer, COVID-

19 Economic Impact Study, and Skills Gap Analysis. Christy stated that if an organization is interested in purchasing additional licenses for the Developer component, that they can do so for \$1,500 each. Christy also indicated that if a community or organization cannot pay for their own license that FHRC staff can pull data for them.

Christy stated that partners in the region are wanting to consider all the components of the proposal, following the demonstration provided by Emsi Burning Glass yesterday. Most all partners agreed that SkillFit and Developer would be valuable, and others were interested in the other components. To move forward with all components, the CARES grant budget would need to be amended.

Ben Van Becelaere stated that Junction City has a JCMI initiative that will pilot at Fort Riley, so it is important to make sure that the Skills Gap Analysis is still needed with that initiative in place. Christy stated that Craig Bender indicated that the JCMI and Skills Gap Analysis may be supplemental.

Dee McKee provided general comments regarding compensation and COVID. Christy stated the components of this RFP are paid for through Federal CARES funds.

Christy stated that local economic development corporations have been looking at a similar software solution from a company called JobsEQ, but that JobsEQ did not respond to the RFP. Jack Allston stated that this solution would be very beneficial and provided insight on the Economic Impact Study and Skills Gap Analysis.

Jim MacGregor inquired about if the grant could pay for the additional Developer licenses. Christy stated she would ask the grant manager if this would be considered an eligible expense.

Marissa provided information on the Good Jobs Challenge that may help sustain the SkillFit component in the future. Jack Allston indicated he and Dr. Bradford Wiles are pursuing a potential Good Jobs Challenge grant to assist with licensing and certification of childcare workers.

Craig Bender provided update on JCMI and stated that he thinks the Skills Gap Analysis could still be useful for the region since their initiative is more focused on soldiers.

Christy stated that the Board can approve none, some, or all of the components presented. Christy also indicated that the Board can also revisit certain components if they choose, but that limits the amount of time we would have the services available to us, since the grant funding for the services only goes through June 2022.

Christy recognized Board members and economic development professionals that attended the Emsi Burning Glass Demo.

Nancy Hier inquired about why these services only go through June 2022. Christy stated that the CARES grant funding these services ends June 2022. Christy indicated that Dee McKee suggested we ask if the cost of the services can be prorated since we will not be using the services for a full year.

Allen Dinkel expressed that Junction City has a couple of projects that they are rolling out soon and that their goal is to provide something that helps provide job opportunities to retain soldiers leaving the Army.

Christy stated that with this grant only going through June, this gives our members and communities an opportunity to try out these various programs and then possibly seek future funding to continue them.

Dee McKee inquired about the possibility of spreading out the payments for the proposal components. Christy stated that the payments can be spread out.

Craig Bender inquired about who can use SkillFit and how it works. Christy provided general details. Christy stated that universities and technical schools in the region can post courses in the software for a fee.

Richard Weixelman indicated we should pursue all components if possible. Tim Brown and Linda Morse agreed. Linda Morse had general questions about limitations of Developer licenses. Marissa Jones-Flaget provided clarification. Jack Allston inquired about availability of training for Developer if you have a license. Christy stated that training is unlimited and is included in the cost of the licenses.

Christy asked for input from the other Board members. Kathryn Focke stated she is in favor. Trish agreed with Kathryn. David Fox indicated they would be interested. Sharon Haun was in agreement but indicated the challenge would be to get people to know about it. Pam Bales agreed with Sharon Haun. Jack Allston stated that for the smaller counties in our region these services would be invaluable.

Nancy Hier inquired about whether there would still be funds available for staff salaries should we commit funds to this proposal. Christy stated that we would not invest in something that would jeopardize our staff salaries. The current budget could cover the SkillFit and Developer software. The Skills Gap Analysis and Economic Impact Study would require a budget amendment and would come from salary savings and other areas in the budget that have not been used and do not anticipate using by June.

Dee McKee stated that she appreciated Emsi Burning Glass' demonstration to the economic development professionals

Nancy Hier inquired about whether we could proceed with SkillFit and Developer first and then proceed with the Economic Impact Study and Skills Gap Analysis if we like we got from the first two. Christy said yes. Nancy Hier expressed concerns about how much Developer would be used if the individual communities did not have their own access. Christy agreed with the sentiment and reiterated that she could get clarification from the grant manager on whether additional licenses would be an eligible expense.

Jack Allston suggested an additional presentation on the Skills Gap Analysis may be beneficial.

Christy summarized the key points brought up in this discussion and asked for a motion. General discussion about the content of the motion ensued.

Linda Morse moved to approve authorization of a Professional Services and Subscription Agreement between Emsi Burning Glass and the Flint Hills Regional Council for software and consulting services (with the four 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 and also move forward with additional licenses (capped at one per entity/county that are FHRC members) and upon the grant manager's eligibility determination and approval and budget availability. Tim Brown Seconded. Motion carried.

Linda Morse asked that the motion be mailed to members.



## 5. Announcements & Progress Highlights

**Christy Rodriguez, Director & Team**

Christy stated that FHRC submitted an OLDCC application for an organizational sustainability grant for \$126,625 to help FHRC create a sustainability plan, continue to support Fort Riley, work on policy improvements, and provide grant management training for all three staff members. This will be a supplemental award to the existing 2020 OLDCC grant. The existing grant period is extended for one year but will anticipated to be completed by January 2022. FHRC cash match contribution for the grant was reduced from 10% to 5%. Collectively, FHRC staff has worked to bring in approximately \$1,184,000 of grant monies.

Christy stated that FHRC has a resource on standby to assist with recovery and resiliency grant-writing services. Christy indicated that all requests for this assistance should go through Marissa, as her role is CARES-funded, and then those requests will be presented to the Board for approval. Marissa stated that in addition to grant writing, there is a need to collect data on how CARES/SPARK funds were used throughout the region.

Christy provided a brief update regarding Regional Economic Development Plan Survey. A summary of the results will be presented later and incorporated into the Comprehensive Economic Development Strategy. Christy stated that meetings will be held with representatives from each jurisdiction to help contribute to the Comprehensive Economic Development Strategy. Linda Morse inquired about whether Board members can be included in those meetings. Christy confirmed that the Board members can be included.

Janna Williams provided an update on the Military Infrastructure Resiliency and Action Plan. A kick-off meeting with over 50 regional stakeholders in attendance was held on August 17 in Junction City. Janna stated that Pottawatomie County was not initially in the Plan area but has been added. Jack Allston provided information regarding energy and development in Pottawatomie County, stating that being included in the Plan area is critical to Pottawatomie County.

Janna provided an update on the EPA Brownfield Coalition Grant. Stantec visited Junction City and Manhattan. Underground storage tanks were removed at one of the sites in Junction City. Janna stated that several communities are interested in brownfields opportunities and that FHRC will be posting a RFP to assist with a future grant application and implementation.

Janna provided a follow-up on the EPA Technical Assistance Grant in Pottawatomie County. The meeting has been postponed.

Christy reminded the Board that the current FHRC Work Plan can be found online if they are interested in seeing all the ongoing projects.

## 6. ChildCare Aware of Eastern Kansas

**Reva Wywadis, Executive Director  
ChildCare Aware of Eastern Kansas**

Christy stated that Jack Allston and Dr. Bradford Wiles requested a state-level presentation about childcare. Christy introduced Reva Wywadis, Executive Director of ChildCare Aware of Eastern Kansas, who attended the meeting to provide a presentation, as she serves as the Director representing our region.

Reva explained what Child Care Resource and Referral Agencies are, such as ChildCare Aware of Eastern Kansas, and their purpose. There are four Child Care Resource and Referral Agencies in Kansas. ChildCare Aware of Eastern Kansas serves many counties in our region. Reva emphasized the importance of early learning and child development and how those translate to skills needed in the workforce. Reva addressed challenges and needs as they relate to childcare in Kansas.

An example of the data that ChildCare Aware can provide was presented, with Pottawatomie County being used in the example. Reva discussed the impact COVID has had on childcare and early childhood education providers. Response methods were discussed, which included examining data, strategies to retain existing programs and workforce, and ways to build the childcare workforce. As a pilot project, an Early Childhood Workforce Training Center is launching in September for people interested in a career in childcare in Topeka, and if it goes well, it could be something the Flint Hills region could initiate.

Reva provided information on how to access county-wide data provided by ChildCare Aware: <https://ks.childcareaware.org/point-in-time-data/>. Reva indicated that their office could provide more detailed and community-specific data upon request. Reva addressed general questions from staff regarding data.

Christy stated that childcare is an issue in our region and that several of our communities have created child care task forces.

## 7. Community Updates

Round Table

**Alma:** Pam Bales stated that Hot Alma Nights is tomorrow starting at 2:00 p.m.

**Morris County:** David Fox stated that Washunga Days took place in June. David will not be able to attend the Board meeting next month. There are a lot of problems filling positions in County departments. Morris County has a mandatory mask mandate that has been controversial.

**Manhattan:** Linda Morse stated that Riley County declined to implement a mask requirement. Manhattan City Manager took the step of requiring masks and social distancing in all City facilities. K-State, Fort Riley, Federal facilities, and school districts have mask requirements. It is up to businesses if they want to require masks. K-State starts school this coming week, which is an economic boom for communities after a slow summer. Still negotiating for the Museum of Art and Light. City Commission authorized a developer to bring back an expanded proposal for a large mixed-use development in Aggieville.

## 8. Adjournment

Richard Weixelman, President

Tim Brown moved. Linda Morse seconded. Meeting adjourned at 10:41 a.m.

Next meeting is September 17, 2021, at 8:00 a.m. via Zoom.



VONFELDT, BAUER & VONFELDT, CHTD  
Certified Public Accountants

2306 Anderson Ave  
Manhattan, KS 66502

Telephone: (785) 320-2555  
Fax: (785) 371-1665

**Flint Hills Regional Council, Inc.**

**August 31, 2021**

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

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Central National Bank Checking	10,184.33
10005 · Central National - Savings	21,305.96
<b>Total Checking/Savings</b>	31,490.29
<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.	9,306.91
10055 · Investment - Greater Geary Comm	3,907.65
11500 · Prepaid Expenses	1,649.48
<b>Total Other Current Assets</b>	14,864.04
<b>Total Current Assets</b>	47,745.13
<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>47,745.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	30,050.77
<b>Total Accounts Payable</b>	30,050.77
<b>Other Current Liabilities</b>	
13000 · CNB Loan - 20000371	89,408.44
14500 · Contract Liabilities-EDA PP2021	9,611.22
14501 · Contract Liabilities-EDA CARES	28,437.96
24000 · Payroll Liabilities	
24001 · 941 Payroll liabilities	3,629.78
24003 · KS Withholding Payable	644.00
24301 · Accrued Compensation	12,323.37
24000 · Payroll Liabilities - Other	103.66
<b>Total 24000 · Payroll Liabilities</b>	16,700.81
<b>Total Other Current Liabilities</b>	144,158.43
<b>Total Current Liabilities</b>	174,209.20
<b>Total Liabilities</b>	174,209.20
<b>Equity</b>	
32000 · Net Assets Without Restrictions	-143,434.46
Net Income	16,970.39
<b>Total Equity</b>	-126,464.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,745.13</b>

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

	Aug 21	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	65,148.87	365,261.64
42046 · Grants - Indirect Revenue	0.00	7,154.50
<b>Total 42000 · Grants</b>	<b>65,148.87</b>	<b>372,416.14</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	0.00	6,780.82
<b>Total 43400 · Indirect Public Support</b>	<b>0.00</b>	<b>6,780.82</b>
44800 · Direct Public Support		
44835 · Local Match	0.00	48,770.62
<b>Total 44800 · Direct Public Support</b>	<b>0.00</b>	<b>48,770.62</b>
45000 · Investments		
45030 · Interest	10.85	398.18
45035 · Investment-Unrealized Gain/Loss	191.43	909.95
<b>Total 45000 · Investments</b>	<b>202.28</b>	<b>1,308.13</b>
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	525.00
46400 · Other Types of Income - Other	0.00	30,700.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>	<b>31,225.00</b>
47200 · Program Income		
47230 · Membership Dues	0.00	83,660.40
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>83,660.40</b>
<b>Total Income</b>	<b>65,351.15</b>	<b>544,161.11</b>
<b>Gross Profit</b>	<b>65,351.15</b>	<b>544,161.11</b>
<b>Expense</b>		
60000 · Salaries and wages		
60003 · Executive Director Salary	5,721.16	54,105.77
60005 · Regional Planner	4,807.70	35,036.18
60006 · Community Planning Intern	624.00	2,691.00
60008 · Donated payroll	0.00	6,780.82
60009 · Holiday pay	0.00	2,827.03
60010 · Vacation/Sick pay	1,028.84	9,824.64
60011 · Planner	0.00	10,075.00
60012 · Planner/Grant Specialist	4,019.22	34,163.37
60000 · Salaries and wages - Other	14.00	246.50
<b>Total 60000 · Salaries and wages</b>	<b>16,214.92</b>	<b>155,750.31</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	1,221.89	10,970.94
61002 · Employee Benefits Health Ins.	915.02	7,777.67
61004 · Workmen's comp insurance	-140.00	542.00
61005 · Employee Benefit - STD	107.57	868.68
61006 · Employee Benefit - LTD	27.52	219.62
61007 · Employee Benefits - AD&D	11.25	90.59
61008 · Employee Retirement	467.32	3,972.22
61009 · Employee Benefit - Vision	0.00	165.12
<b>Total 61000 · Payroll taxes and benefits</b>	<b>2,610.57</b>	<b>24,606.84</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	2,849.41	4,409.83
62002 · Travel	586.82	1,282.20
62003 · Employee reimbursements	0.00	82.32
62000 · Travel and Meetings - Other	-74.28	595.79
<b>Total 62000 · Travel and Meetings</b>	<b>3,361.95</b>	<b>6,370.14</b>

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

	<b>Aug 21</b>	<b>Jan - Aug 21</b>
<b>64000 · Contract Services</b>		
64003 · Business Registration Fees	0.00	52.50
64005 · Books, Subscriptions, Reference	22.00	22.00
64008 · Donated Accounting	0.00	-300.00
64010 · Contract Services - Projects	23,625.00	303,511.55
64000 · Contract Services - Other	270.20	270.20
<b>Total 64000 · Contract Services</b>	23,917.20	303,556.25
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	3,455.00	18,835.25
64004 · Advertising & Promotions	613.40	1,139.39
65001 · Software	106.24	7,574.54
66003 · Printing and Copying	225.17	2,106.05
65000 · Supplies - Other	325.52	2,308.52
<b>Total 65000 · Supplies</b>	4,725.33	31,963.75
<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	13.60	129.26
<b>Total 66000 · Other costs</b>	13.60	1,709.09
<b>Total Expense</b>	50,843.57	523,956.38
<b>Net Ordinary Income</b>	14,507.58	20,204.73
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80010 · Interest Expense (LOC)	729.76	3,234.34
<b>Total Other Expense</b>	729.76	3,234.34
<b>Net Other Income</b>	-729.76	-3,234.34
<b>Net Income</b>	13,777.82	16,970.39

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

January through August 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	398.18	0.00	0.00	0.00
45035 - Investment-Unrealized Gain/Loss	909.95	0.00	0.00	0.00
<b>Total 45000 - Investments</b>	1,308.13	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>	127,984.27	11,986.06	47,187.78	55,195.87
<b>Gross Profit</b>	127,984.27	11,986.06	47,187.78	55,195.87
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	1,389.43	17,327.84	11,442.30	13,648.08
60005 - Regional Planner	2,448.95	5,949.49	1,532.53	0.00
60006 - Community Planning Intern	0.00	2,121.00	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	4,014.77	1,044.55	508.01	875.25
60011 - Planner	55.00	6,530.00	55.00	0.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	34,163.37
60000 - Salaries and wages - Other	175.25	0.00	71.25	0.00
<b>Total 60000 - Salaries and wages</b>	8,149.81	33,307.62	14,277.91	49,775.05
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	339.27	2,529.36	1,087.37	3,768.18
61002 - Employee Benefits Health Ins.	402.93	977.70	252.02	2,071.96
61004 - Workmen's comp insurance	542.00	0.00	0.00	0.00
61005 - Employee Benefit - STD	242.43	107.63	57.21	261.66
61006 - Employee Benefit - LTD	63.49	23.31	6.03	29.75
61007 - Employee Benefits - AD&D	26.29	16.55	8.75	8.36
61008 - Employee Retirement	131.01	739.75	414.29	1,493.23
61009 - Employee Benefit - Vision	165.12	0.00	0.00	0.00
<b>Total 61000 - Payroll taxes and benefits</b>	1,912.54	4,394.30	1,825.67	7,633.14
62000 - Travel and Meetings				
62001 - Conference, Convention, Meeting	795.00	0.00	185.00	185.00
62002 - Travel	206.60	337.84	29.06	193.31
62003 - Employee reimbursements	0.00	0.00	82.32	0.00
62000 - Travel and Meetings - Other	0.00	0.00	0.00	0.00
<b>Total 62000 - Travel and Meetings</b>	1,001.60	337.84	296.38	378.31
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
64000 - Contract Services - Other	270.20	0.00	0.00	0.00
<b>Total 64000 - Contract Services</b>	3,022.70	-3,000.00	0.00	0.00
65000 - Supplies				
64001 - Accounting and Audit Fees	14,501.92	386.83	0.00	0.00
64004 - Advertising & Promotions	670.09	101.60	0.00	248.45
65001 - Software	787.57	50.95	0.00	6,711.17
66003 - Printing and Copying	1,129.49	112.58	56.29	0.00
65000 - Supplies - Other	242.89	48.16	61.03	1,363.87
<b>Total 65000 - Supplies</b>	17,331.96	700.12	117.32	8,323.49
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	129.26	0.00	0.00	0.00
<b>Total 66000 - Other costs</b>	1,703.09	0.00	0.00	0.00
<b>Total Expense</b>	33,121.70	35,739.88	16,517.28	66,109.99
<b>Net Ordinary Income</b>	94,862.57	-23,753.82	30,670.50	-10,914.12
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	3,234.34	0.00	0.00	0.00
<b>Total Other Expense</b>	3,234.34	0.00	0.00	0.00
<b>Net Other Income</b>	-3,234.34	0.00	0.00	0.00
<b>Net Income</b>	91,628.23	-23,753.82	30,670.50	-10,914.12

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

January through August 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	267,842.51	0.00	27,183.80	365,261.64
42046 - Grants - Indirect Revenue	0.00	0.00	0.00	7,154.50
<b>Total 42000 - Grants</b>	<b>267,842.51</b>	<b>0.00</b>	<b>27,183.80</b>	<b>372,416.14</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	398.18
45035 - Investment-Unrealized Gain/Loss	0.00	0.00	0.00	909.95
<b>Total 45000 - Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.13</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>267,842.51</b>	<b>0.00</b>	<b>33,964.62</b>	<b>544,161.11</b>
<b>Gross Profit</b>	<b>267,842.51</b>	<b>0.00</b>	<b>33,964.62</b>	<b>544,161.11</b>
<b>Expense</b>				
60000 - Salaries and wages				
60003 - Executive Director Salary	245.20	5,312.52	4,740.40	54,105.77
60005 - Regional Planner	9,555.35	1,592.54	13,957.32	35,036.18
60006 - Community Planning Intern	0.00	228.00	0.00	2,691.00
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	1,238.78	140.73	2,002.55	9,824.64
60011 - Planner	0.00	3,435.00	0.00	10,075.00
60012 - Planner/Grant Specialist	0.00	0.00	0.00	34,163.37
60000 - Salaries and wages - Other	0.00	0.00	0.00	246.50
<b>Total 60000 - Salaries and wages</b>	<b>11,389.58</b>	<b>10,774.10</b>	<b>28,076.24</b>	<b>155,750.31</b>
61000 - Payroll taxes and benefits				
61001 - Payroll taxes	841.68	819.44	1,585.64	10,970.94
61002 - Employee Benefits Health Ins.	1,550.98	251.12	2,270.96	7,777.67
61004 - Workmen's comp insurance	0.00	0.00	0.00	542.00
61005 - Employee Benefit - STD	61.19	30.73	107.83	868.68
61006 - Employee Benefit - LTD	36.96	5.97	54.11	219.62
61007 - Employee Benefits - AD&D	9.34	4.72	16.58	90.59
61008 - Employee Retirement	341.76	213.32	638.86	3,972.22
61009 - Employee Benefit - Vision	0.00	0.00	0.00	165.12
<b>Total 61000 - Payroll taxes and benefits</b>	<b>2,841.91</b>	<b>1,325.30</b>	<b>4,673.98</b>	<b>24,606.84</b>
62000 - Travel and Meetings				
62001 - Conference, Convention, Meeting	0.00	0.00	3,244.83	4,409.83
62002 - Travel	156.90	228.59	129.90	1,282.20
62003 - Employee reimbursements	0.00	0.00	0.00	82.32
62000 - Travel and Meetings - Other	0.00	0.00	595.79	595.79
<b>Total 62000 - Travel and Meetings</b>	<b>156.90</b>	<b>228.59</b>	<b>3,970.52</b>	<b>6,370.14</b>
64000 - Contract Services				
64003 - Business Registration Fees	0.00	0.00	0.00	52.50
64005 - Books, Subscriptions, Reference	22.00	0.00	0.00	22.00
64008 - Donated Accounting	0.00	0.00	0.00	-300.00
64010 - Contract Services - Projects	255,438.50	11,150.00	36,923.05	303,511.55
64000 - Contract Services - Other	0.00	0.00	0.00	270.20
<b>Total 64000 - Contract Services</b>	<b>255,460.50</b>	<b>11,150.00</b>	<b>36,923.05</b>	<b>303,556.25</b>
65000 - Supplies				
64001 - Accounting and Audit Fees	3,946.50	0.00	0.00	18,835.25
64004 - Advertising & Promotions	0.00	0.00	119.25	1,139.39
65001 - Software	0.00	24.85	0.00	7,574.54
66003 - Printing and Copying	284.45	360.35	162.89	2,106.05
65000 - Supplies - Other	166.41	30.54	395.62	2,308.52
<b>Total 65000 - Supplies</b>	<b>4,397.36</b>	<b>415.74</b>	<b>677.76</b>	<b>31,963.75</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	129.26
<b>Total 66000 - Other costs</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.09</b>
<b>Total Expense</b>	<b>274,252.25</b>	<b>23,893.73</b>	<b>74,321.55</b>	<b>523,956.38</b>
<b>Net Ordinary Income</b>	<b>-6,409.74</b>	<b>-23,893.73</b>	<b>-40,356.93</b>	<b>20,204.73</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80010 - Interest Expense (LOC)	0.00	0.00	0.00	3,234.34
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.34</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,234.34</b>
<b>Net Income</b>	<b>-6,409.74</b>	<b>-23,893.73</b>	<b>-40,356.93</b>	<b>16,970.39</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.**  
**Statement of Functional Expenses - Year to Date**

October 2016 through March 2021

	2008 EDA PP Pott County EIA (2000 EDA Planning Partnership)	2009 EDA PP Regional Confere... (2000 EDA Planning Partnership)	2011 EDA PP Wabaunsee Co C... (2000 EDA Planning Partnership)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	0.00	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00	0.00	0.00
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>	745.84	0.00	25,000.00
<b>Gross Profit</b>	745.84	0.00	25,000.00
<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>	1,382.44	6,354.27	30,327.38
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>	109.24	985.13	5,351.95
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>	0.00	244.17	1,872.64
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>	0.00	5,458.95	0.00
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>	0.00	177.85	2,213.40
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>	0.00	0.00	393.27
<b>Total Expense</b>	1,491.68	13,220.37	40,158.64
<b>Net Ordinary Income</b>	-745.84	-13,220.37	-15,158.64
<b>Net Income</b>	-745.84	-13,220.37	-15,158.64

**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>	229,043.99
43400 · Indirect Public Support	
43460 · In-kind contributions	0.00
<b>Total 43400 · Indirect Public Support</b>	0.00
44020 · EDA Grant	-17,626.00
44800 · Direct Public Support	
44835 · Local Match	56,187.42
<b>Total 44800 · Direct Public Support</b>	56,187.42
46400 · Other Types of Income	
46435 · Tickets/Admission	45.00
46440 · Sponsorships	0.00
<b>Total 46400 · Other Types of Income</b>	45.00
47200 · Program Income	
47240 · Program Service Fees	0.00
<b>Total 47200 · Program Income</b>	0.00
<b>Total Income</b>	267,650.41
<b>Gross Profit</b>	267,650.41
<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>	313,333.09
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>	49,786.71
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>	13,786.03
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>	24,454.87
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>	51,389.50
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>	15,007.51
<b>Total Expense</b>	467,757.71
<b>Net Ordinary Income</b>	-200,107.30
<b>Net Income</b>	-200,107.30

**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 August 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 August 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 August 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>	78,699.54	0.00
<b>Total Income</b>	78,699.54	0.00
<b>Gross Profit</b>	78,699.54	0.00
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60003 · Executive Director Salary	20,799.52	2,983.17
60005 · Regional Planner	60.10	0.00
60009 · Holiday pay	1,531.86	0.00
60010 · Vacation/Sick pay	875.25	0.00
60012 · Planner/Grant Specialist	39,028.75	0.00
<b>Total 60000 · Salaries and wages</b>	62,295.48	2,983.17
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	4,716.56	228.21
61002 · Employee Benefits Health Ins.	2,567.08	0.00
61005 · Employee Benefit - STD	347.12	11.79
61006 · Employee Benefit - LTD	29.95	0.00
61007 · Employee Benefits - AD&D	12.94	1.80
61008 · Employee Retirement	1,876.81	89.49
<b>Total 61000 · Payroll taxes and benefits</b>	9,550.46	331.29
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	185.00	0.00
62002 · Travel	264.07	0.00
<b>Total 62000 · Travel and Meetings</b>	449.07	0.00
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	410.95	0.00
65001 · Software	7,356.77	0.00
66003 · Printing and Copying	291.53	0.00
65000 · Supplies - Other	5,354.69	0.00
<b>Total 65000 · Supplies</b>	13,413.94	0.00
<b>Total Expense</b>	85,708.95	3,314.46
<b>Net Ordinary Income</b>	-7,009.41	-3,314.46
<b>Net Income</b>	<b>-7,009.41</b>	<b>-3,314.46</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through August 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>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>
<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>	<u>40.87</u>	<u>490.38</u>
<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>	<u>4.53</u>	<u>54.47</u>
<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>	<u>0.00</u>	<u>0.00</u>
<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>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>45.40</u>	<u>544.85</u>
<b>Net Ordinary Income</b>	<u>-45.40</u>	<u>-544.85</u>
<b>Net Income</b>	<u><u>-45.40</u></u>	<u><u>-544.85</u></u>

**Flint Hills Regional Council, Inc.**  
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	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	24,313.94	24,313.94
60005 · Regional Planner	60.10	60.10
60009 · Holiday pay	1,531.86	1,531.86
60010 · Vacation/Sick pay	875.25	875.25
60012 · Planner/Grant Specialist	39,028.75	39,028.75
<b>Total 60000 · Salaries and wages</b>	65,809.90	65,809.90
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	4,985.41	4,985.41
61002 · Employee Benefits Health Ins.	2,567.08	2,567.08
61005 · Employee Benefit - STD	361.01	361.01
61006 · Employee Benefit - LTD	29.95	29.95
61007 · Employee Benefits - AD&D	15.06	15.06
61008 · Employee Retirement	1,982.24	1,982.24
<b>Total 61000 · Payroll taxes and benefits</b>	9,940.75	9,940.75
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	185.00	185.00
62002 · Travel	264.07	264.07
<b>Total 62000 · Travel and Meetings</b>	449.07	449.07
<b>65000 · Supplies</b>		
64004 · Advertising & Promotions	410.95	410.95
65001 · Software	7,356.77	7,356.77
66003 · Printing and Copying	291.53	291.53
65000 · Supplies - Other	5,354.69	5,354.69
<b>Total 65000 · Supplies</b>	13,413.94	13,413.94
<b>Total Expense</b>	89,613.66	89,613.66
<b>Net Ordinary Income</b>	-10,914.12	-10,914.12
<b>Net Income</b>	<b>-10,914.12</b>	<b>-10,914.12</b>

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	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	241,000.60	173,084.28
<b>Total 42000 · Grants</b>	23,939.78	241,000.60	173,084.28
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	241,300.60	173,084.28
<b>Gross Profit</b>	23,939.78	241,300.60	173,084.28
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	0.00	1,194.52	417.50
60003 · Executive Director Salary	980.79	665.10	536.84
60004 · Community Development Planner	0.00	985.32	653.07
60005 · Regional Planner	3,726.00	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	270.02	837.61	725.77
<b>Total 60000 · Salaries and wages</b>	5,111.72	10,267.56	7,720.26
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	380.14	777.92	565.20
61002 · Employee Benefits Health Ins.	571.73	1,172.62	880.05
61005 · Employee Benefit - STD	26.13	47.21	37.78
61006 · Employee Benefit - LTD	13.63	27.67	22.40
61007 · Employee Benefits - AD&D	3.97	7.24	5.82
61008 · Employee Retirement	153.38	224.81	182.88
61000 · Payroll taxes and benefits - Other	0.00	4.68	0.00
<b>Total 61000 · Payroll taxes and benefits</b>	1,148.98	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	38.69
62003 · Employee reimbursements	0.00	141.70	0.00
<b>Total 62000 · Travel and Meetings</b>	109.90	1,538.60	38.69
64000 · Contract Services			
64005 · Books, Subscriptions, Reference	22.00	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>	22.00	190,834.28	210,756.29
65000 · Supplies			
64001 · Accounting and Audit Fees	5,464.00	5,973.76	595.02
66003 · Printing and Copying	246.93	419.78	603.80
65000 · Supplies - Other	135.87	15.27	15.27
<b>Total 65000 · Supplies</b>	5,846.80	6,408.81	1,214.09
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>	12,245.40	211,311.40	221,423.46
<b>Net Ordinary Income</b>	11,694.38	29,989.20	-48,339.18
<b>Net Income</b>	<b>11,694.38</b>	<b>29,989.20</b>	<b>-48,339.18</b>

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	Total 3500 EPA Brownfields	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	438,024.66	438,024.66
<b>Total 42000 · Grants</b>	438,024.66	438,024.66
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	300.00	300.00
<b>Total 43400 · Indirect Public Support</b>	300.00	300.00
<b>47200 · Program Income</b>		
47240 · Program Service Fees	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00
<b>Total Income</b>	438,324.66	438,324.66
<b>Gross Profit</b>	438,324.66	438,324.66
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
60001 · Salaries and wages - other	1,612.02	1,612.02
60003 · Executive Director Salary	2,182.73	2,182.73
60004 · Community Development Planner	1,638.39	1,638.39
60005 · Regional Planner	15,109.83	15,109.83
60007 · Regional Planning Intern	24.75	24.75
60009 · Holiday pay	698.42	698.42
60010 · Vacation/Sick pay	1,833.40	1,833.40
<b>Total 60000 · Salaries and wages</b>	23,099.54	23,099.54
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	1,723.26	1,723.26
61002 · Employee Benefits Health Ins.	2,624.40	2,624.40
61005 · Employee Benefit - STD	111.12	111.12
61006 · Employee Benefit - LTD	63.70	63.70
61007 · Employee Benefits - AD&D	17.03	17.03
61008 · Employee Retirement	561.07	561.07
61000 · Payroll taxes and benefits - Other	4.68	4.68
<b>Total 61000 · Payroll taxes and benefits</b>	5,105.26	5,105.26
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	999.49	999.49
62002 · Travel	546.00	546.00
62003 · Employee reimbursements	141.70	141.70
<b>Total 62000 · Travel and Meetings</b>	1,687.19	1,687.19
<b>64000 · Contract Services</b>		
64005 · Books, Subscriptions, Reference	447.00	447.00
64006 · Donated Books, Subscriptions	300.00	300.00
64010 · Contract Services - Projects	400,865.57	400,865.57
<b>Total 64000 · Contract Services</b>	401,612.57	401,612.57
<b>65000 · Supplies</b>		
64001 · Accounting and Audit Fees	12,032.78	12,032.78
66003 · Printing and Copying	1,270.51	1,270.51
65000 · Supplies - Other	166.41	166.41
<b>Total 65000 · Supplies</b>	13,469.70	13,469.70
<b>66000 · Other costs</b>		
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>	444,980.26	444,980.26
<b>Net Ordinary Income</b>	-6,655.60	-6,655.60
<b>Net Income</b>	-6,655.60	-6,655.60

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

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	5004 OEA Corridor Study (5000 OEA Phase 1)	5006 OEA Grandview Plaza (5000 OEA Phase 1)	5007 OEA Implementation Grant (5000 OEA Phase 1)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Grants			
42045 · Grants - Federal	0.00	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00	0.00
43400 · Indirect Public Support			
43460 · In-kind contributions	23,719.68	0.00	0.00
<b>Total 43400 · Indirect Public Support</b>	23,719.68	0.00	0.00
44800 · Direct Public Support			
44835 · Local Match	0.00	0.00	0.00
<b>Total 44800 · Direct Public Support</b>	0.00	0.00	0.00
46400 · Other Types of Income			
46443 · External Advance	0.00	0.00	0.00
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00
47200 · Program Income			
47230 · Membership Dues	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	0.00	0.00	0.00
<b>Total Income</b>	23,719.68	0.00	0.00
<b>Gross Profit</b>	23,719.68	0.00	0.00
<b>Expense</b>			
60000 · Salaries and wages			
60001 · Salaries and wages - other	120.20	50.00	1,921.32
60003 · Executive Director Salary	0.00	1,085.00	0.00
60004 · Community Development Planner	0.00	0.00	0.00
60005 · Regional Planner	210.34	0.00	2,155.24
60006 · Community Planning Intern	0.00	160.50	0.00
60007 · Regional Planning Intern	0.00	323.40	0.00
60008 · Donated payroll	25,002.64	0.00	0.00
60009 · Holiday pay	0.00	0.00	105.78
60010 · Vacation/Sick pay	0.00	0.00	172.63
60011 · Planner	0.00	0.00	0.00
<b>Total 60000 · Salaries and wages</b>	25,333.18	1,618.90	4,354.97
61000 · Payroll taxes and benefits			
61001 · Payroll taxes	25.29	123.65	325.61
61002 · Employee Benefits Health Ins.	40.61	0.00	355.02
61005 · Employee Benefit - STD	1.14	0.00	13.17
61006 · Employee Benefit - LTD	0.70	0.00	8.10
61007 · Employee Benefits - AD&D	0.18	0.00	2.05
61008 · Employee Retirement	6.31	0.00	73.01
61000 · Payroll taxes and benefits - Other	3.91	0.00	17.90
<b>Total 61000 · Payroll taxes and benefits</b>	78.14	123.65	794.86
62000 · Travel and Meetings			
62001 · Conference, Convention, Meeting	0.00	0.00	2,136.47
62002 · Travel	99.74	0.00	1,059.80
62003 · Employee reimbursements	0.00	0.00	104.64
<b>Total 62000 · Travel and Meetings</b>	99.74	0.00	3,300.91
64000 · Contract Services			
64003 · Business Registration Fees	0.00	0.00	795.00
64008 · Donated Accounting	0.00	0.00	0.00
64010 · Contract Services - Projects	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>	-122,589.91	-1,742.55	-10,715.62



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

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

	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>

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

	Total 5000 OEA Phase 1	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
42000 · Grants		
42045 · Grants - Federal	374,074.39	374,074.39
<b>Total 42000 · Grants</b>	<b>374,074.39</b>	<b>374,074.39</b>
43400 · Indirect Public Support		
43460 · In-kind contributions	56,431.50	56,431.50
<b>Total 43400 · Indirect Public Support</b>	<b>56,431.50</b>	<b>56,431.50</b>
44800 · Direct Public Support		
44835 · Local Match	6,666.00	6,666.00
<b>Total 44800 · Direct Public Support</b>	<b>6,666.00</b>	<b>6,666.00</b>
46400 · Other Types of Income		
46443 · External Advance	52,205.37	52,205.37
<b>Total 46400 · Other Types of Income</b>	<b>52,205.37</b>	<b>52,205.37</b>
47200 · Program Income		
47230 · Membership Dues	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Gross Profit</b>	<b>489,377.26</b>	<b>489,377.26</b>
<b>Expense</b>		
60000 · Salaries and wages		
60001 · Salaries and wages - other	20,520.97	20,520.97
60003 · Executive Director Salary	9,419.63	9,419.63
60004 · Community Development Planner	29,119.45	29,119.45
60005 · Regional Planner	25,234.81	25,234.81
60006 · Community Planning Intern	1,627.50	1,627.50
60007 · Regional Planning Intern	6,112.40	6,112.40
60008 · Donated payroll	52,431.50	52,431.50
60009 · Holiday pay	2,535.97	2,535.97
60010 · Vacation/Sick pay	5,406.71	5,406.71
60011 · Planner	3,435.00	3,435.00
<b>Total 60000 · Salaries and wages</b>	<b>155,843.94</b>	<b>155,843.94</b>
61000 · Payroll taxes and benefits		
61001 · Payroll taxes	7,786.90	7,786.90
61002 · Employee Benefits Health Ins.	7,152.34	7,152.34
61005 · Employee Benefit - STD	375.76	375.76
61006 · Employee Benefit - LTD	187.46	187.46
61007 · Employee Benefits - AD&D	61.57	61.57
61008 · Employee Retirement	1,061.77	1,061.77
61000 · Payroll taxes and benefits - Other	112.25	112.25
<b>Total 61000 · Payroll taxes and benefits</b>	<b>16,738.05</b>	<b>16,738.05</b>
62000 · Travel and Meetings		
62001 · Conference, Convention, Meeting	10,782.45	10,782.45
62002 · Travel	4,709.49	4,709.49
62003 · Employee reimbursements	679.84	679.84
<b>Total 62000 · Travel and Meetings</b>	<b>16,171.78</b>	<b>16,171.78</b>
64000 · Contract Services		
64003 · Business Registration Fees	795.00	795.00
64008 · Donated Accounting	4,000.00	4,000.00
64010 · Contract Services - Projects	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>

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

	5101 OEA P2-S1 FHRC Plan ... (5100 OEA Phase 2)	5102 OEA P2-S2 Wind Turbin... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	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	3,514.45	0.00
60005 · Regional Planner	7,121.39	1,126.80
60008 · Donated payroll	0.00	0.00
60009 · Holiday pay	278.25	150.24
60010 · Vacation/Sick pay	985.56	219.85
<b>Total 60000 · Salaries and wages</b>	11,899.65	1,496.89
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	889.18	110.32
61002 · Employee Benefits Health Ins.	1,107.02	218.91
61005 · Employee Benefit - STD	58.78	8.11
61006 · Employee Benefit - LTD	26.94	4.98
61007 · Employee Benefits - AD&D	9.01	1.24
61008 · Employee Retirement	356.96	44.91
<b>Total 61000 · Payroll taxes and benefits</b>	2,447.89	388.47
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	3,544.83	0.00
62002 · Travel	0.00	0.00
62000 · Travel and Meetings - Other	595.79	0.00
<b>Total 62000 · Travel and Meetings</b>	4,140.62	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	300.39	0.00
<b>Total 65000 · Supplies</b>	771.10	0.00
<b>Total Expense</b>	19,259.26	1,885.36
<b>Net Ordinary Income</b>	19,406.49	-1,885.36
<b>Net Income</b>	<b>19,406.49</b>	<b>-1,885.36</b>

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

	5103 OEA P2-S3 Housing As... (5100 OEA Phase 2)	5104 OEA P2-S4 UAS Corrido... (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<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	0.00	4,110.98
<b>Total 43400 · Indirect Public Support</b>	0.00	4,110.98
<b>Total Income</b>	0.00	4,110.98
<b>Gross Profit</b>	0.00	4,110.98
<b>Expense</b>		
<b>60000 · Salaries and wages</b>		
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>	241.29	4,714.94
<b>61000 · Payroll taxes and benefits</b>		
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>	60.64	139.24
<b>62000 · Travel and Meetings</b>		
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>	30.16	0.00
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	6,065.00	7,779.58
<b>Total 64000 · Contract Services</b>	6,065.00	7,779.58
<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>	6,397.09	12,633.76
<b>Net Ordinary Income</b>	-6,397.09	-8,522.78
<b>Net Income</b>	-6,397.09	-8,522.78

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

	5105 OEA P2-S5 Grn Val Tran... (5100 OEA Phase 2)	5106 OEA P2-S6 MIR (5100 OEA Phase 2)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>42000 · Grants</b>		
42045 · Grants - Federal	0.00	0.00
42046 · Grants - Indirect Revenue	0.00	0.00
<b>Total 42000 · Grants</b>	0.00	0.00
<b>43400 · Indirect Public Support</b>		
43460 · In-kind contributions	1,724.51	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	9,044.48
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	13,554.17
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	18.94	936.06
61002 · Employee Benefits Health Ins.	34.14	1,489.13
61005 · Employee Benefit - STD	1.38	65.16
61006 · Employee Benefit - LTD	0.85	35.01
61007 · Employee Benefits - AD&D	0.22	10.04
61008 · Employee Retirement	7.68	378.29
<b>Total 61000 · Payroll taxes and benefits</b>	63.21	2,913.69
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	0.00	0.00
62002 · Travel	0.00	99.74
62000 · Travel and Meetings - Other	0.00	0.00
<b>Total 62000 · Travel and Meetings</b>	0.00	99.74
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	0.00	23,625.00
<b>Total 64000 · Contract Services</b>	0.00	23,625.00
<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	95.23
<b>Total 65000 · Supplies</b>	0.00	95.23
<b>Total Expense</b>	2,043.72	40,287.83
<b>Net Ordinary Income</b>	-319.21	-39,342.50
<b>Net Income</b>	<b>-319.21</b>	<b>-39,342.50</b>

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through August 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>	-7,271.16	6,104.72

**Flint Hills Regional Council, Inc.**  
**Statement of Functional Expenses - Year to Date**  
**July 2020 through August 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	5,680.31	5,680.31
60005 · Regional Planner	18,224.18	18,224.18
60008 · Donated payroll	6,780.82	6,780.82
60009 · Holiday pay	870.58	870.58
60010 · Vacation/Sick pay	2,408.18	2,408.18
<b>Total 60000 · Salaries and wages</b>	33,964.07	33,964.07
<b>61000 · Payroll taxes and benefits</b>		
61001 · Payroll taxes	2,022.85	2,022.85
61002 · Employee Benefits Health Ins.	2,963.06	2,963.06
61005 · Employee Benefit - STD	138.28	138.28
61006 · Employee Benefit - LTD	70.57	70.57
61007 · Employee Benefits - AD&D	21.27	21.27
61008 · Employee Retirement	815.49	815.49
<b>Total 61000 · Payroll taxes and benefits</b>	6,031.52	6,031.52
<b>62000 · Travel and Meetings</b>		
62001 · Conference, Convention, Meeting	3,544.83	3,544.83
62002 · Travel	129.90	129.90
62000 · Travel and Meetings - Other	595.79	595.79
<b>Total 62000 · Travel and Meetings</b>	4,270.52	4,270.52
<b>64000 · Contract Services</b>		
64010 · Contract Services - Projects	37,469.58	37,469.58
<b>Total 64000 · Contract Services</b>	37,469.58	37,469.58
<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	395.62	395.62
<b>Total 65000 · Supplies</b>	8,042.49	8,042.49
<b>Total Expense</b>	89,778.18	89,778.18
<b>Net Ordinary Income</b>	-38,226.89	-38,226.89
<b>Net Income</b>	-38,226.89	-38,226.89



# FLINT HILLS REGION

Flint Hills Regional Council  
Board of Directors

September 17, 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 & Progress Highlights

1. CALL TO ORDER / ROLL CALL / QUORUM
2. **CONSIDER APPROVAL OF AUGUST MINUTES**
3. **CONSIDER APPROVAL OF AUGUST FINANCIAL REPORT**
4. NEW BUSINESS
  - a. REVIEW & CONSIDER ADOPTION OF 2021 BUDGET
  - b. CONSIDER AUTHORIZATION TO ACCEPT AWARD IN THE AMOUNT OF \$126,627 AND ENTER AGREEMENT WITH DoD, OLDCC FOR SUPPLEMENTAL GRANT FOR SUSTAINABILITY PLAN, POLICY IMPROVEMENTS, & GRANT MANAGEMENT TRAINING, AND AUTHORIZE \$6,322 IN MATCH FUNDING TO MEET THE APPROVED 5% REDUCED MATCH REQUIREMENT.
6. PROGRESS HIGHLIGHTS
7. COMMUNITY UPDATES
8. ADJOURN

# Financial Update

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**REGION**

# February 2021 - Board Voted to Pursue Tentative Three-Year Pay-Off Plan

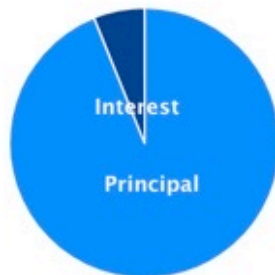
## Full Payoff

Balance	Interest Rate	Expected Monthly Payment	Expected Payoff Time
\$114,794	4.5%	\$3,705	33 months

\$44,460  
Year 1 & 2

\$33,345  
Year 3

## Debt Repayment Chart



Principal:	\$114,801
Interest:	\$7,464

Click on the chart to see how much interest you will pay over the life of the debt.

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Line of Credit Currently Due January 2022

# Timeline of Efforts to Develop Debt Pay-off Plan

## **February**

Board Voted to Pursue Tentative Three-Year Pay-Off Plan

FHRC Obtained Partnerships with Multiple Organizations to Assist with EDA Partnership Planning Match Requirement for 2021-2024 Grant

## **April**

New Grant Awarded & FHRC increased debt payment to Central National Bank from \$1,500 to \$4,440 each month to reach goal of paying \$44,460 in 2021.

## **June**

DoD created opportunity to apply for funding that would assist FHRC to develop sustainability plan

## **July 26, 2021**

Submitted DoD grant application

## **August 2021**

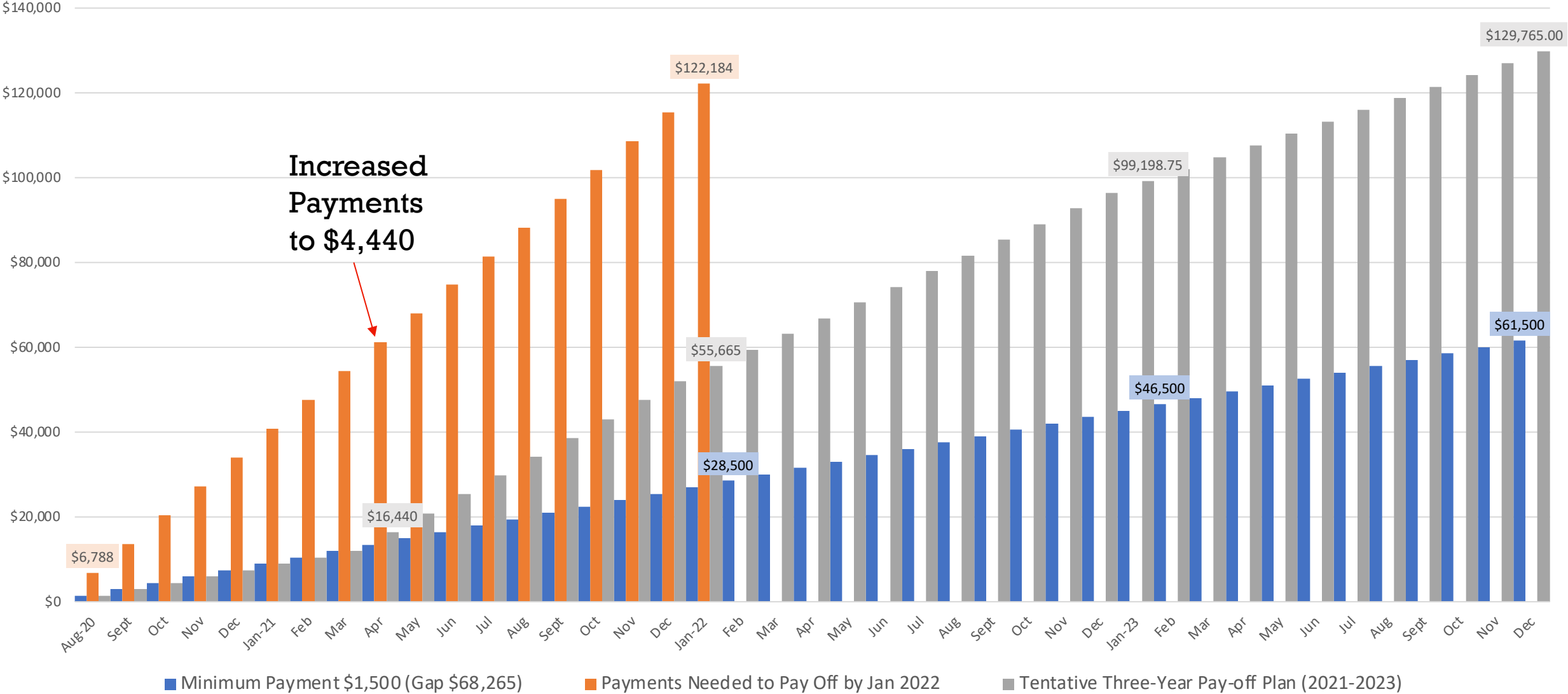
Revised DoD application budget to simplify future accounting management

## **September**

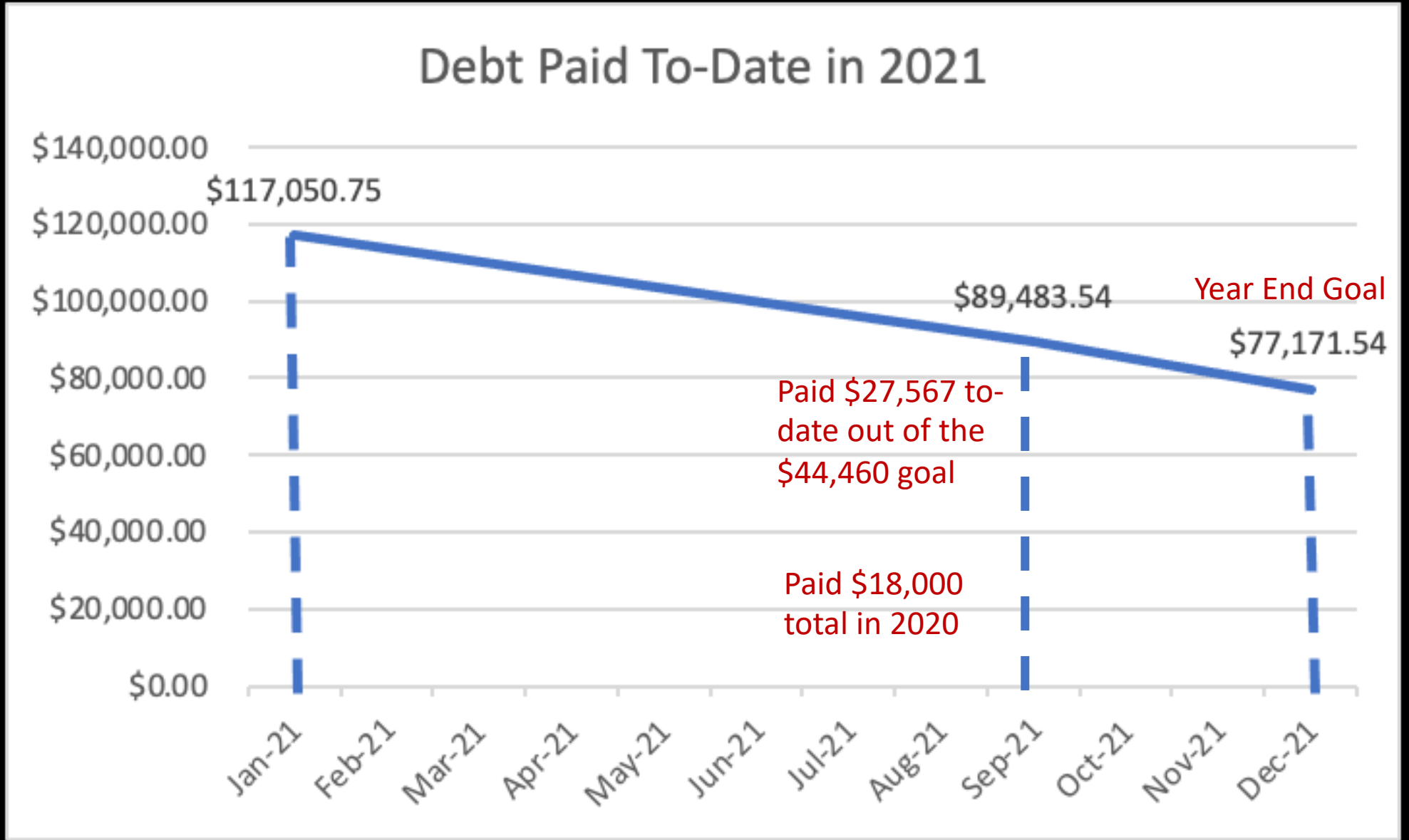
Initiated conversation with Central National Bank about a pay-off plan, requesting an extension to December 2023. Central National Bank recognized our efforts and tentatively agreed to a one-year extension and to revisit it in December 2021.

# Central National Bank Loan

## Current Loan Terms vs Minimum Payments vs Tentative Pay-Off Plan By December 2023



# Timeline of Efforts to Develop Debt Pay-off Plan





Central National Bank recognized our efforts and tentatively agreed to a one-year extension and to revisit it in December 2021.

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# Grant Budgets Active in 2021

	<b>Multi-Year Grants</b>	<b>Federal Share</b>	<b>FHRC Cash Match</b>	<b>Donated Cash Match</b>	<b>In-Kind</b>
1	<b>2018 OLDCC (OEA) - JLUS I</b>	\$402,394	\$14,998	\$0	\$29,772
2	<b>2020 OLDCC (OEA) - JLUS II</b>	\$466,421	\$15,670	\$0	\$36,155
3	<b>2021 OLDCC (OEA) - Supplement</b>	\$120,295	\$6,332	\$0	\$0
4	<b>2021 EDA Partnership Planning</b>	\$70,000	\$11,856	\$39,299	\$26,749
5	<b>2016 EDA Partnership Planning</b>	\$42,409	\$42,409	\$0	\$0
6	<b>2020 EDA CARES</b>	\$399,886	\$0	\$0	\$0
7	<b>2018 EPA Brownfields</b>	\$600,000	\$0	\$12,000	\$0
	<b>Total</b>	<b>\$2,101,405</b>	<b>\$91,265</b>	<b>\$51,299</b>	<b>\$92,676</b>

This table represents the grant budgets of multi-year grants active in 2021.

# 2021 Grant Match Obligation Break-Down

2021 Grant Match Obligation Break-Down	EPA 2018 Brownfield (100% Fed)	EDA 2020 CARES (100%)	2021 Operating EDA 2021 PP Match Obligation (April-Dec - 9 months)	2021 Operating EDA 2016 PP Match Obligation (Jan-Mar)	2021 Operating OEA I - 2018 Cash Match Obligation (Jan- May)	2021 Operating OEA II 2020 Cash Match Obligation (Jan-Dec)	2021 Operating OLDCC 2020 Supplemental Cash Match Obligation \$6,332	Total
Cash Subtotal Cash Match Obligation from 2021 Membership Dues	\$0	\$0	\$3,952	\$7,518.28	\$1,274	\$13,992	\$6,332.00	\$33,068.99
Cash Subtotal 2021 ED Partners/JC /St. George	\$0	\$0	\$39,299	\$7,577.24	\$0.00	\$0.00	\$0.00	\$46,876.24
Total Cash Match Obligation for 2021 =	\$0	\$0	\$43,251	\$15,095.52	\$1,274	\$13,992	\$6,332.00	\$79,945.23
Total 2021 In-Kind Contribution Obligation (Value is Captured - No Cash Flows through FHRC)	\$12,000	\$0	\$26,749	\$0.00	\$0.00	\$36,155.00	\$0.00	\$74,904
<b>Total 2021 Grant Budget Obligatinn (Must Have Upfront Cash and/or In-Kind Time Commitments Prior to Signing Award)</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$15,095.52</b>	<b>\$1,274</b>	<b>\$50,147</b>	<b>\$6,332.00</b>	<b>\$154,849.23</b>
<b>2021 Grant Match Notes</b>	No Match Required from FHRC / \$12,000 is leveraged funds committed from K-State TAB Program, as FHRC submitted in grant application & therefore required per grant scope	No Match Required	\$3,952 from FHRC Membership, \$39,299 from Partner Cash Contributions, \$26,749 In-Kind Contributions = Total \$70,000 obligated in 2021 for Grant Year 1 - (\$52,500 2021 projected 9 month expenditures)	\$15,095.52 FHRC cost for PP work through March 2021	\$1,274.37	\$15,671 Cash Obligated (\$13,992.34 remaining due 2021)	\$6,332 Obligated	

# Grant Budgets Per Grant Award

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**REGION**

# OLDCC 2018 – JLUS I – Grant Amended Budget & Final Reconciliation

		OEA - Federal Original Grant Budget	Non-Federal Original Grant Budget	Total Original Grant Budget	Amended Approved Budget as of June 2021	Actual Cash Expenses through 1-22-21	Actual Cash Expenses 1-23-21 to 5-31-21	Total Cash Expenses to 5-31- 21	Non-Federal - In-Kind Requirement Met	Total Cash & In- Kind through 5-31- 21	Fed	Match
Salary												
	Salary - Executive Director	\$14,256.00	\$1,584.00	\$15,840.00	\$11,609.79	\$6,958.99	\$5,312.52	\$12,271.51		\$12,271.51	\$11,044.36	\$1,227.15
	Fringe - Executive Director	\$209.28	\$23.25	\$232.53	\$1,062.68	\$546.16	\$590.02	\$1,136.18		\$1,136.18	\$1,022.56	\$113.62
	Salary - Regional Planner	\$38,053.13	\$4,228.13	\$42,281.25	\$30,446.98	\$29,029.78	\$1,543.68	\$30,573.46		\$30,573.46	\$27,516.11	\$3,057.35
	Fringe - Regional Planner	\$3,271.55	\$363.51	\$3,635.06	\$7,318.95	\$6,947.50	\$390.57	\$7,338.07		\$7,338.07	\$6,604.26	\$733.81
Fringe												
	Salary - Community Planner	\$28,066.50	\$3,118.50	\$31,185.00	\$51,080.84	\$45,880.84	\$2,995.00	\$48,875.84		\$48,875.84	\$43,988.26	\$4,887.58
	Fringe - Community Planner	\$1,871.89	\$207.99	\$2,079.88	\$7,247.30	\$6,849.50	\$229.12	\$7,078.62		\$7,078.62	\$6,370.76	\$707.86
	Salary - Administrative Manager	\$18,469.24	\$2,052.14	\$20,521.38	\$3,237.56	\$3,237.56	\$0.00	\$3,237.56		\$3,237.56	\$2,913.80	\$323.76
	Fringe - Administrative Manager	\$639.54	\$71.06	\$710.60	\$531.60	\$531.60	\$0.00	\$531.60		\$531.60	\$478.44	\$53.16
	Salary - Interns	\$31,363.20	\$3,484.80	\$34,848.00	\$8,526.07	\$8,298.07	\$156.00	\$8,454.07		\$8,454.07	\$7,608.66	\$845.41
	Fringe - Interns	\$2,399.76	\$266.64	\$2,666.40	\$659.08	\$641.64	\$11.94	\$653.58		\$653.58	\$588.22	\$65.36
<b>Subtotal</b>				<b>\$154,000.10</b>	<b>\$121,720.85</b>	<b>\$108,921.64</b>	<b>\$11,228.85</b>	<b>\$120,150.49</b>		<b>\$120,150.49</b>	<b>\$108,135.44</b>	<b>\$12,015.05</b>
Travel												
	Mileage	\$1,398.60	\$155.40	\$1,554.00	\$2,300.00	\$2,021.80	\$228.59	\$2,250.39		\$2,250.39	\$2,025.35	\$225.04
	Conference Expenses	\$2,144.16	\$238.24	\$2,382.40	\$15,306.39	\$15,306.39		\$15,306.39		\$15,306.39	\$13,775.75	\$1,530.64
<b>Subtotal</b>				<b>\$3,936.40</b>	<b>\$17,606.39</b>	<b>\$17,328.19</b>	<b>\$228.59</b>	<b>\$17,556.78</b>		<b>\$17,556.78</b>	<b>\$15,801.10</b>	<b>\$1,755.68</b>
Supplies												
	Office Supplies	\$305.80	\$33.98	\$339.78	\$4,669.26	\$4,110.41	\$30.54	\$4,140.95		\$4,140.95	\$3,726.86	\$414.10
	Printing	\$700.20	\$77.80	\$778.00	\$3,300.00	\$2,960.62	\$360.35	\$3,320.97		\$3,320.97	\$2,988.87	\$332.10
<b>Subtotal</b>				<b>\$1,117.78</b>	<b>\$7,969.26</b>	<b>\$7,071.03</b>	<b>\$390.89</b>	<b>\$7,461.92</b>		<b>\$7,461.92</b>	<b>\$6,715.73</b>	<b>\$746.19</b>
Other Cost - Subrecipients												
	UAS Corridor Study / NCRPC	\$130,696.98	\$14,521.89	\$145,218.87	\$124,505.09	\$112,054.58	\$0.00	\$112,054.58	\$12,450.51	\$124,505.09	\$112,054.58	\$12,450.51
	Growth Plan / Pott County	\$95,490.00	\$10,610.00	\$106,100.00	\$93,828.61	\$84,445.75	\$0.00	\$84,445.75	\$9,382.86	\$93,828.61	\$84,445.75	\$9,382.86
<b>Subtotal</b>				<b>\$251,318.87</b>	<b>\$218,333.70</b>	<b>\$196,500.33</b>	<b>\$0.00</b>	<b>\$196,500.33</b>	<b>\$21,833.37</b>	<b>\$218,333.70</b>	<b>\$196,500.33</b>	<b>\$21,833.37</b>
Contractual - Acoustical												
	Acoustical Engineer	\$35,183.26	\$3,909.25	\$39,092.51	\$38,888.89	\$35,000.00	\$0.00	\$35,000.00	\$3,888.89	\$38,888.89	\$35,000.00	\$3,888.89
<b>Operating &amp; Contractual Subtotal</b>										<b>\$282,241.29</b>	<b>\$254,017.16</b>	<b>\$28,224.13</b>
<b>Direct Total</b>		<b>\$404,519.09</b>	<b>\$44,946.57</b>	<b>\$449,465.66</b>	<b>\$404,519.09</b>	<b>\$364,821.19</b>	<b>\$11,848.33</b>	<b>\$376,669.52</b>	<b>\$25,722.26</b>	<b>\$402,391.78</b>	<b>\$362,152.60</b>	<b>\$40,239.18</b>
<b>Indirect Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,946.57</b>	<b>\$30,095.03</b>	<b>\$10,851.54</b>	<b>\$40,712.85</b>	<b>\$4,000.00</b>	<b>\$44,712.85</b>	<b>\$40,241.565</b>	<b>\$4,471.285</b>
<b>TOTAL</b>		<b>\$404,519.09</b>	<b>\$44,946.57</b>	<b>\$449,465.66</b>	<b>\$449,465.66</b>	<b>\$394,916.22</b>		<b>\$417,382.37</b>	<b>\$29,722.26</b>	<b>\$447,104.63</b>	<b>\$402,394.16</b>	<b>\$44,710.46</b>

# OLDCC 2018 – JLUS I – Total Expenditure, Final Draw-Down & De-Obligation

Budget Amendment  
Approved June 2021 –  
Saving Organization  
~\$28,000 as Indirect  
Cost were Retroactively  
Approved to Beginning  
of Grant

Draw Down Requested  
in Early July 2021 &  
Paid September 2021

		Awarded	Difference
<b>Total Expenditure</b>	\$447,104.63	\$449,465.66	\$2,361.03
<b>Total Federal Expenditure</b>	\$402,394.16	\$404,519.09	\$2,124.94
<b>Total Match</b>	\$44,710.46	\$44,946.57	\$236.10
<b>Total Received as of June 28, 2021</b>	\$374,074.39		
<b>Amount Remaining</b>	\$30,444.61		
<b>Final Fraw Down</b>	\$28,319.76		
<b>Final Balance to De-obligate</b>	\$2,124.94		



De-obligated \$2,124.94

# Office of Local Defense Community Cooperation –JLUS I Grant (2018)



Final Deliverable Completed – May 19, 2021

Budget Amendment Approved - June 2021  
(saving organization ~\$28,000+)

Final Financial Report Submitted - August 31, 2021

Final Performance Report Submitted Sept 7, 2021

De-obligated \$2,124

# OLDCC 2020 – JLUS II – Grant Adjusted Budget – June 2021

OLDCC 2020 - JLUS II	Total Adjusted	Federal	Match	Approved Non-Federal In-Kind	Cash Match
Personnel	\$80,102	\$72,091.80	\$8,010.20		\$8,010.20
Executive Director					
Regional Planner					
Fringe Benefits	\$12,255	\$11,029.50	\$1,225.50		\$1,225.50
Executive Director					
Regional Planner					
Travel	\$7,506	\$6,755.40	\$750.60		\$750.60
Equipment					
Supplies	\$2,400	\$2,160	\$240		\$240
Other Costs	\$195,552	\$175,996.80	\$19,555.20	\$19,555	\$0.20
Contractual	\$174,000	\$156,600	\$17,400	\$16,600	\$800
Direct Cost Total	\$471,815	\$424,633.50	\$47,181.50		\$11,026.50
Indirect Costs	\$46,431	\$41,787.90	\$4,643.10		\$4,643.10
Grand Total	\$518,246	\$466,421.40	\$51,824.60	\$36,155	\$15,669.60

Note: Adjustment was required in order to increase MIR budget to enter agreement with Matrix.  
Received approval from OLDCC via e-mail.



# OLDCC 2021 – Proposed Supplemental Grant Budget

(Sustainability Plan, Policy Improvements & Grant Management Training)

Proposed Grant Budget	OLDCC Funds	Non-Federal Funds	Total
Salary & Fringe Total	\$10,622	\$0	\$10,622
Supplies	\$643		\$643
Other - (Training)	\$2,700		\$2,700
Contractual	\$93,668	\$6,332	\$100,000
Direct Cost	\$107,633	\$6,332	\$113,965
Indirect Cost	\$12,662	\$0	\$12,662
Total	\$120,295	\$6,332	\$126,627

Staffing Plan	OLDCC Salary	Non-Federal Salary	OLDCC Fringe	Non-Federal Fringe	Total
Salary & Fringe					
Grant Specialist	\$4,703	\$0	\$360	\$0	\$5,063
Executive Director	\$4,087	\$0	\$409	\$0	\$4,496
Regional Planner	\$481	\$0	\$96	\$0	\$577
Planner	\$423	\$0	\$63	\$0	\$486
Salary & Fringe Total	\$9,694	\$0	\$928	\$0	\$10,622

Grant application submitted July 26, 2021. Budget revised August 2021. Awaiting award agreement from OLDCC, which will be back-dated to August 1, 2021, and extend current 2020 award to July 31, 2022.

# EDA 2016 Partnership Planning Grant Budget

Year 1 & 2	Actuals	Grant Budget	Balance
Salary	\$110,196.75	\$178,084.00	\$67,887.25
Fringe	\$15,640.45	\$19,421.00	\$3,780.55
Travel	\$5,245.83	\$6,360.00	\$1,114.17
Equipment	0	\$0.00	0
Supplies	\$2,335.52	\$2,135.00	-\$200.52
Contractual	\$0.00	\$0.00	\$0.00
Other	\$3,292.10	\$0.00	-\$3,292.10
<b>Total</b>	<b>\$136,710.65</b>	<b>\$206,000.00</b>	<b>\$69,289.35</b>

Year 3	Actuals	Grant Budget	Balance
Salary	\$92,494.37	\$89,746.00	-\$2,748.37
Fringe	\$14,705.34	\$27,754.00	\$13,048.66
Travel	\$3,900.77	\$6,500.00	\$2,599.23
Equipment	0	\$15,000.00	\$15,000.00
Supplies	\$4,203.52	\$1,000.00	-\$3,203.52
Contractual	\$16,299.40	\$0.00	-\$16,299.40
Other	\$2,364.49	\$0.00	-\$2,364.49
<b>Total</b>	<b>\$133,967.89</b>	<b>\$140,000.00</b>	<b>\$6,032.11</b>

Year 4	Actuals	Grant Budget	Balance
Salary	\$50,735.94	\$102,218.00	\$51,482.06
Fringe	\$9,421.87	\$13,282.00	\$3,860.13
Travel	\$3,267.36	\$6,500.00	\$3,232.64
Equipment	0	\$10,000.00	10000
Supplies	\$5,690.53	\$1,000.00	-\$4,690.53
Contractual	\$30,359.71	\$7,000.00	-\$23,359.71
Other	\$1,740.00	\$0.00	-\$1,740.00
<b>Total</b>	<b>\$101,215.41</b>	<b>\$140,000.00</b>	<b>\$38,784.59</b>

Year 5	Actuals	Grant Budget	Balance
Salary	\$59,906.03	\$80,197.00	\$20,290.97
Fringe	\$10,019.05	\$18,529.00	\$8,509.95
Travel	\$1,572.55	\$2,000.00	\$427.45
Equipment	0	\$0.00	0
Supplies	\$2,798.56	\$3,000.00	\$201.44
Contractual	\$20,196.97	\$35,274.00	\$15,077.03
Other	\$706.58	\$1,000.00	\$293.42
<b>Total</b>	<b>\$95,199.74</b>	<b>\$140,000.00</b>	<b>\$44,800.26</b>

Total Year 1-5	Actuals	Grant Budget	Balance
Salary	\$313,333.09	\$450,245.00	\$136,911.91
Fringe	\$49,786.71	\$78,986.00	\$29,199.29
Travel	\$13,986.51	\$21,360.00	\$7,373.49
Equipment	0	\$25,000.00	\$25,000.00
Supplies	\$15,028.13	\$7,135.00	-\$7,893.13
Contractual	\$66,856.08	\$42,274.00	-\$24,582.08
Other	\$8,103.17	\$1,000.00	-\$7,103.17
<b>Total</b>	<b>\$467,093.69</b>	<b>\$626,000.00</b>	<b>\$158,906.31</b>

Balance at end of 5-year grant period = \$158,906.31

Federal Balance Remaining = \$79,453.16 ← De-obligated

Local Match Balance Remaining = \$79,453.16

Total Remaining Balance = \$154,906.31

Final Financial Report Submitted 6-29-21

Final Performance Report Submitted 4-30-21

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# EDA 2021 Partnership Planning Grant Budget

Grant Budget Category	April 1, 2021 - March 31, 2022			April 1, 2022 to March 31, 2023			April 1, 2023 to March 31, 2024		
	Year 1 - Cash	Year 1 - In-kind	Year 1 - Total	Year 2 - Cash	Year 2 - In-Kind	Year 2 - Total	Year 3 - Cash	Year 3 - In-Kind	Year 3 - Total
<b>Personnel</b>									
Executive Director (Year 1 = \$44,000; Year 2 = \$57,000; Year 3 = 57,000)	\$35,758.80			\$46,323.90			\$46,323.90		
Regional Planner (Year 1 - 16,000; Year 2 = \$25,000; Year 3 = \$25,000)	\$11,403.20			\$17,817.50			\$17,817.50		
Project Based Temporary (PT) Grant Specialist (\$20-26/hr) / Intern (\$12/hr)	\$3,000.00			\$3,000.00			\$3,000.00		
Donated Salary (& Fringe)		\$26,749.00			\$26,749.00			\$26,749.00	
<b>Subtotal</b>	<b>\$50,162.00</b>			<b>\$67,141.40</b>			<b>\$67,141.40</b>		
<b>Fringe</b>									
Executive Director	\$8,241.20			\$10,676.10			\$10,676.10		
Regional Planner	\$4,596.80			\$7,182.50			\$7,182.50		
Project Based Temporary (PT) Grant Specialist (\$20-26/hr) / Intern (\$12/hr)	\$0.00								
<b>Subtotal</b>	<b>\$12,838.00</b>			<b>\$17,858.60</b>			<b>\$17,858.60</b>		
<b>Travel</b>									
Conference Registration / Meetings	\$1,000.00			\$1,000.00			\$1,000.00		
Mileage	\$2,000.00			\$2,500.00			\$2,500.00		
<b>Subtotal</b>	<b>\$3,000.00</b>			<b>\$3,500.00</b>			<b>\$3,500.00</b>		
<b>Supplies</b>									
Office Supplies	\$1,176.00			\$1,383.00			\$1,633.00		
Printing	\$2,500.00			\$2,500.00			\$2,500.00		
Postage / Mail Related	\$200.00			\$200.00			\$200.00		
Newspaper Advertisements / Facebook Boost / Ads	\$250.00			\$400.00			\$400.00		
Meeting Poll Software Licenses	\$360.00			\$360.00			\$360.00		
Survey Software Licenses	\$1,200.00			\$1,200.00			\$950.00		
Mass E-mail Distribution Software	\$588.00			\$588.00			\$588.00		
<b>Subtotal</b>	<b>\$6,274.00</b>			<b>\$6,631.00</b>			<b>\$6,631.00</b>		
<b>Contractual</b>									
Online Dashboard	\$25,000.00			\$0.00			\$0.00		
Mapping Software Licenses (2 Pro Licenses w/ community analyst)	\$0.00			\$2,400.00			\$2,400.00		
<b>Subtotal</b>	<b>\$25,000.00</b>			<b>\$2,400.00</b>			<b>\$2,400.00</b>		
<b>Other</b>									
American Planning Association (Marissa (257); Janna (284); Christy (336) = 877)	\$877.00			\$620.00			\$620.00		
Flint Hills Tourism Coalition (\$400)	\$400.00			\$400.00			\$400.00		
Main Street Affiliate Membership (\$400)	\$400.00			\$400.00			\$400.00		
Facility Use Agreement - Rental Meeting Space (Board Retreat and/or Regional Committee space)	\$300.00			\$300.00			\$300.00		
<b>Subtotal</b>	<b>\$1,977.00</b>			<b>\$1,720.00</b>	<b>\$26,749.00</b>		<b>\$1,720.00</b>		
<b>Total Direct Charges</b>	<b>\$99,251.00</b>	<b>\$26,749.00</b>	<b>\$126,000.00</b>	<b>\$99,251.00</b>			<b>\$99,251.00</b>	<b>\$26,749.00</b>	
<b>Indirect Charges</b>	<b>\$14,000.00</b>			<b>\$14,000.00</b>			<b>\$14,000.00</b>		
Phone									
Accounting									
Audit Expenses									
Other Operational									
<b>Total</b>	<b>\$113,251.00</b>	<b>\$26,749.00</b>	<b>\$140,000.00</b>	<b>\$113,251.00</b>	<b>\$26,749.00</b>	<b>\$140,000.00</b>	<b>\$113,251.00</b>	<b>\$26,749.00</b>	<b>\$140,000.00</b>

# EDA 2020 CARES Grant Budget

Grant Budget Category	Grant Budget	Amended 6-1-21	7/31/2020 Actuals	Balance
Personnel	\$231,450.00	<b>\$231,450</b>	\$60,657.62	\$170,792.38
Fringe Benefits	\$28,129.00	\$28,129.00	\$9,120.55	\$19,008.45
Travel	\$8,000.00	\$8,000.00	\$70.76	\$7,929.24
Equipment	\$0.00			
<b>Supplies</b> (Includes Advertising & Promotions, Specific Software, Office Supplies, Computers, Printers, and Video Equipment)	\$10,954.00	\$17,626.70	\$12,183.19	\$5,443.51
Contractual	\$85,000.00	\$78,327.30		\$78,327.30
Construction	\$0.00			
Other	\$0.00			
Total Direct Charges	\$363,533.00	\$363,533.00	\$82,032.12	\$281,500.88
Indirect Charges	\$36,353.00			
<b>Total Project Budget</b>	<b>\$399,886.00</b>			

# EPA Brownfields Grant (2016-2021)

## Budget Amendment & Extension Requested 9-10-21

*EPA determined EPA's prior budget amendment approvals were not authorized, & requested FHRC to submit budget amendment back to original approved budget.*

EPA Budget Amendment Request	Original Budget	Actuals to 8-25-21	Balance	Requested Amendment
Personnel	\$33,950.00	\$22,219.45	\$11,730.55	\$28,662.25
Fringe	\$0.00	\$5,029.59	\$(5,029.59)	\$6,415.44
Travel	\$2,500.00	\$1,306.80	\$1,193.20	\$1,350.20
Supplies	\$2,500.00	\$2,167.92	\$332.08	\$2,500.00
Other-None	\$500.00			0
Contractual FHRC/VF/Acct	-	\$11,691.53	\$(11,691.53)	0
Contractual Stantec	\$560,550.00	\$400,865.57	\$159,684.43	\$543,986.58
Total Contractual		\$412,557.10	\$(412,557.10)	
Total Direct	\$600,000.00	\$443,280.86	\$156,719.14	\$582,914
Administrative / Indirect Cost (5% max - \$30,000)				
Accounting Services				\$14,691.53
Auditing Services				\$2,394.00
Total Administrative				\$17,085.53
<b>TOTAL</b>	<b>\$ 600,000.00</b>	<b>\$443,280.86</b>	<b>\$156,719.14</b>	<b>\$600,000.00</b>

# Operating Budget

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**Check Donations:**

October 1 - October 7, 2021

**Online Donations:**

12:01 AM - 11:59 PM  
October 7, 2021

**Supporting:**

Flint Hills Regional Council

**For More Info, Go To:**

[www.wamegomatchday.com](http://www.wamegomatchday.com)

**Location:**

Tuesday, October 12, 2021  
7am - 5:30 pm

Junction City Municipal Building  
Auditorium  
700 N. Jefferson Street

**Check Donations:**

Postmarked on or before  
October 12, 2021

Visit [webpage](#) for details

**Supporting:**

Flint Hills Regional Council

**For More Info, Go To:**

[www.gearymatchday.com](http://www.gearymatchday.com)

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New Business

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Review and consider adopting 2021 Budget

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# 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

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Consider Authorization to Accept Award in the amount of \$126,627 and enter agreement with the Department of Defense, Office of Local Defense Community Cooperation, for a supplemental grant to develop a sustainability plan, make policy improvements and provide grant management training for FHRC staff, and authorize \$6,322 in match funding to meet the approved 5% reduced match requirement.

# Announcements & Progress Highlights

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# 2021 Work Plan

(May be Adjusted as Additional Opportunities Arise)

Complete



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

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 March 2022

ENDS  
March 31, 2022



2018 - 2021 - EPA Community-wide Brownfield Assessment

- Inventory
- Junction City Area Plan
- Manhattan Plaza West Area Plan
- Manhattan McCall Extension 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



2021-2024 EDA Partnership Planning

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

(3-Years)  
ENDS  
March 31, 2024



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

# Regional Economic Development Plan Survey



REGIONAL SWOT SURVEY LAUNCHED  
JUNE 16, 2021

Board of Director's Survey Exercise –  
<https://www.surveymonkey.com/r/VRR8GVL>

67 Responses

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# Regional Strengths and Weaknesses

1. Educational opportunities & capacity (54%)
  2. Research & Innovation (36%)
  3. Extensive waterways, trail system, and grasslands (36%)
  4. Unique community character & spirit (33%)
  5. Events & experience opportunities (28%)
1. Diversification of the economy/dependence on gov. to stabilize economy (47%)
  2. Job availability, mismatch of skills to job openings (38%)
  3. Declining rural/urban pop., aging pop. (32%)
  4. Access to quality housing (29%)
  5. Access to childcare/Maintenance of public infrastructure & public spaces (20%)

# Regional Opportunities & Threats

1. Support business retention and expansion efforts (42%)
  2. Grow own labor force by supporting students and businesses (39%)
  3. Grow capacity and support for entrepreneurs of all ages (27%)
  4. Implement attraction and retention strategies/ Marketing travel & tourism (24%)
  5. Supporting Fort Riley's mission and Victory Wellness/ Quality of place improvements (22%)
1. Housing affordability/Lack of labor force (49%)
  2. Heavy dependence on gov. employers vs local employers (32%)
  3. Closed mindedness/ High taxes (29%)
  4. Limited jobs for highly educated talent (25%)
  5. Rural pop. declining (19%)



# Survey Response Summary



**BUSINESS & INDUSTRY**

**EDUCATION**



**QUALITY OF LIFE &  
TALENT ATTRACTION**

# Primary Take-Aways

1. Assist with **business retention & expansion** efforts
2. Developing a robust workforce to **meet needs of advancing industries**
3. Implement quality of place improvement initiatives that assist with **talent retention and attraction**
4. Find ways to **support education institutions (K-20)** efforts/strategic plans to support students in their career pathway creating pipelines to employment opportunities



# Travel, Tourism, & Outdoor Recreation

*Through the Travel, Tourism & Outdoor Recreation program, EDA is focused on accelerating the recovery of communities that rely on the travel, tourism and outdoor recreation sectors.*

**Mount Mitchell Heritage Prairie**  
Wabaunsee County



**Museum of Art & Light**  
Manhattan



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# Build Back Better Regional Challenge

*Designed to assist communities nationwide in their efforts to build back better by accelerating the economic recovery from the coronavirus pandemic and building local economies that will be resilient to future economic shocks.*

## PHASE



### Concept Proposal

## PHASE



### Project Implementation

Phase I application will focus on projects to establish a regional talent pipeline, centering on healthcare, and incorporating other areas such as IT, biosecurity/life sciences, etc. This application would be in partnership with the technical education and higher education institutions throughout the region (as desired), aiming to address the critical talent shortages in these areas, while working to create a system to help retain workers to our region.



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# Kansas Homeowner Assistance Fund

The Kansas Homeowner Assistance Fund (KHAF), a forthcoming initiative established by the American Rescue Plan Act (ARPA) through the Kansas Office of Recovery and administered by Kansas Housing Resources Corporation (KHRC), will aim to prevent mortgage delinquencies and defaults, foreclosures, loss of utilities or home energy services, and displacement of homeowners experiencing financial hardship associated with the COVID-19 pandemic.

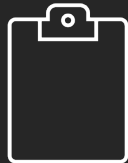


Kansas will receive over \$56MM from the Homeowner Assistance Fund



Feedback on the program's terms was accepted until Sunday, September 12.

View the draft terms here: <https://kshousingcorp.org/wp-content/uploads/2021/09/KHAF-Draft-Term-Sheets-2021.09.07.pdf>



Homeowners are invited to take a survey about how COVID has affected their household:

<https://www.surveymonkey.com/r/FDFSL65>

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# Kansas Emergency Rental Assistance

County	Total Applications in Process*	Total Applications Paid*
Chase	0	0
Clay	10	10
Dickinson	12	14
Geary	171	132
Lyon	61	40
Morris	6	4
Pottawatomie	16	14
Riley	182	205
Wabaunsee	1	1
Total Applications*	459	420

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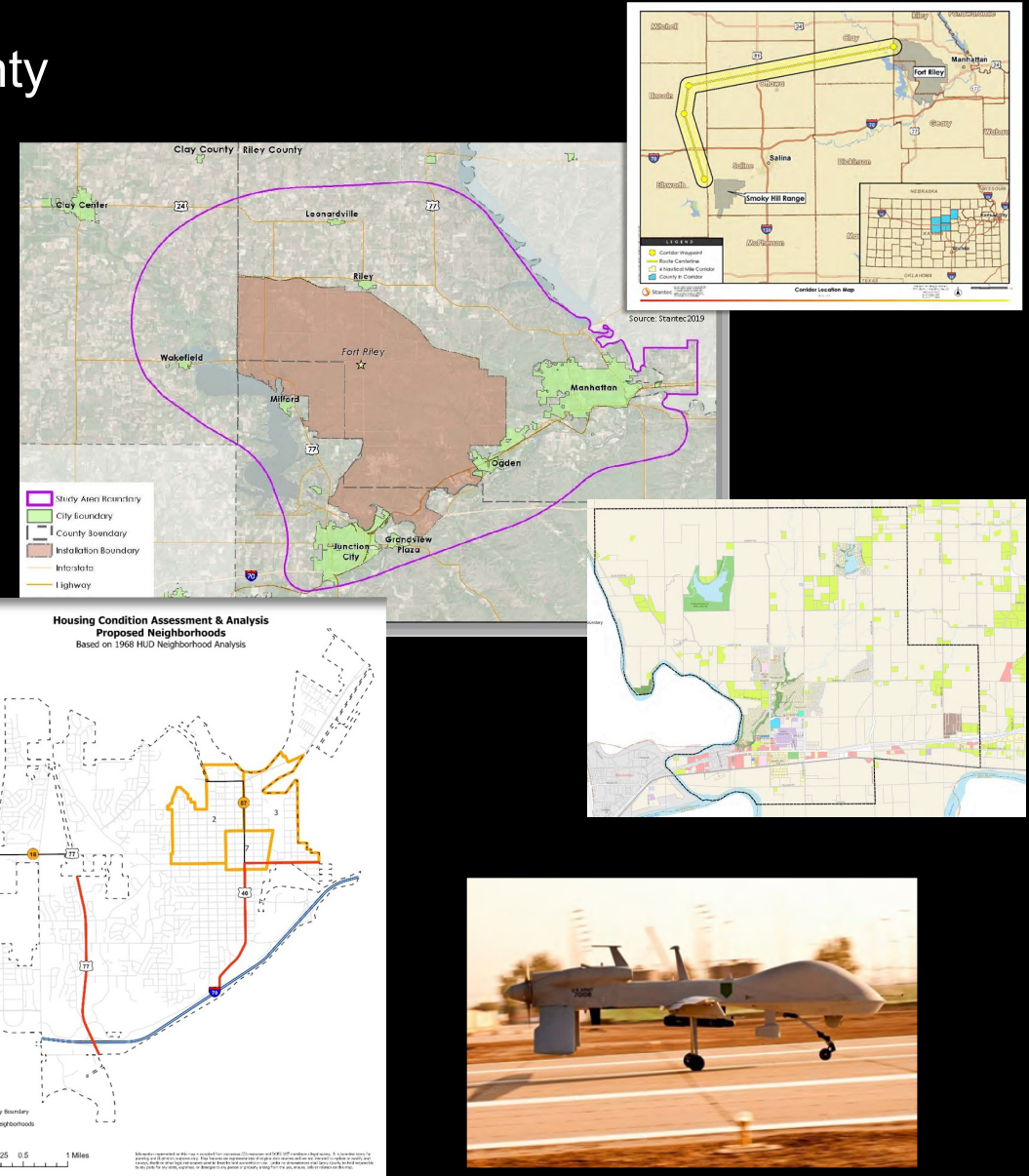
\*As of 9/7/21. Source: Kansas Housing Resources Corporation



# 2020 Office of Local Defense Community Cooperation Grant

- Green Valley Transportation Plan – Pottawatomie County
  - Junction City Housing Condition Assessment  
- Final Report Anticipated Sept 30
  - UAS Corridor with NCRPC-Comprehensive Plans
  - Military Infrastructure Resiliency - Kick-Off - August 17
- Follow up meetings:
1. Kansas Gas
  2. PT County
  3. St. George
  4. Wamego
  5. Evergy
  6. Bluestem

Next Steps:  
Validate Mission Critical Activities & Infrastructure  
Identity & Map Hazards & Threats



# EPA Brownfield Coalition Grant

- **Lyon County** **\$ 30,000**
  
- **Pottawatomie County** **\$63,000**
  - Eligibility & Inventory \$15,000
  - Westmoreland \$ 15,000
  - Wamego \$ 33,000
  
- **Riley County** **\$255,500**
  - Plaza West Area Plan \$198,000
  - Other Planning & ESAs \$ 37,500
  - City of Riley \$ 20,000
  
- **Wabaunsee County/Paxico** **\$ 15,000**
  
- **JC/Geary County** **\$152,000**
  - Area-wide Plan - \$ 57,000
  - Phase I ESA 6 Parcels - \$ 30,000
  - Eligibility Determinations & Inv \$ 15,000
  - Potential Phase II ESAs  
(UST Removal, Soil & GW Sampling,  
Hazardous buildings materials survey) - \$50,000
  
- **General Outreach** **\$ 17,750**
  
- Submitted Budget Amendment & Extension to 12/31/2021
  
- Plaza West Presentation to West Loop Business Association



Underground Storage Tank Removal In Junction City



# EPA Assessment Grant Application FY22-25

- Advertised RFP for Environmental Consultant/Grant Implementation
- Addendum #1 for Community Wide Assessment Grant

\$500,000 for three years for FHRC Communities “Partners”

Letters of Support



## EPA Technical Assistance Program

Pottawatomie County Courthouse Adaptive Reuse Assessment & Structural Study



## Scope Review Meeting: September 10<sup>th</sup>

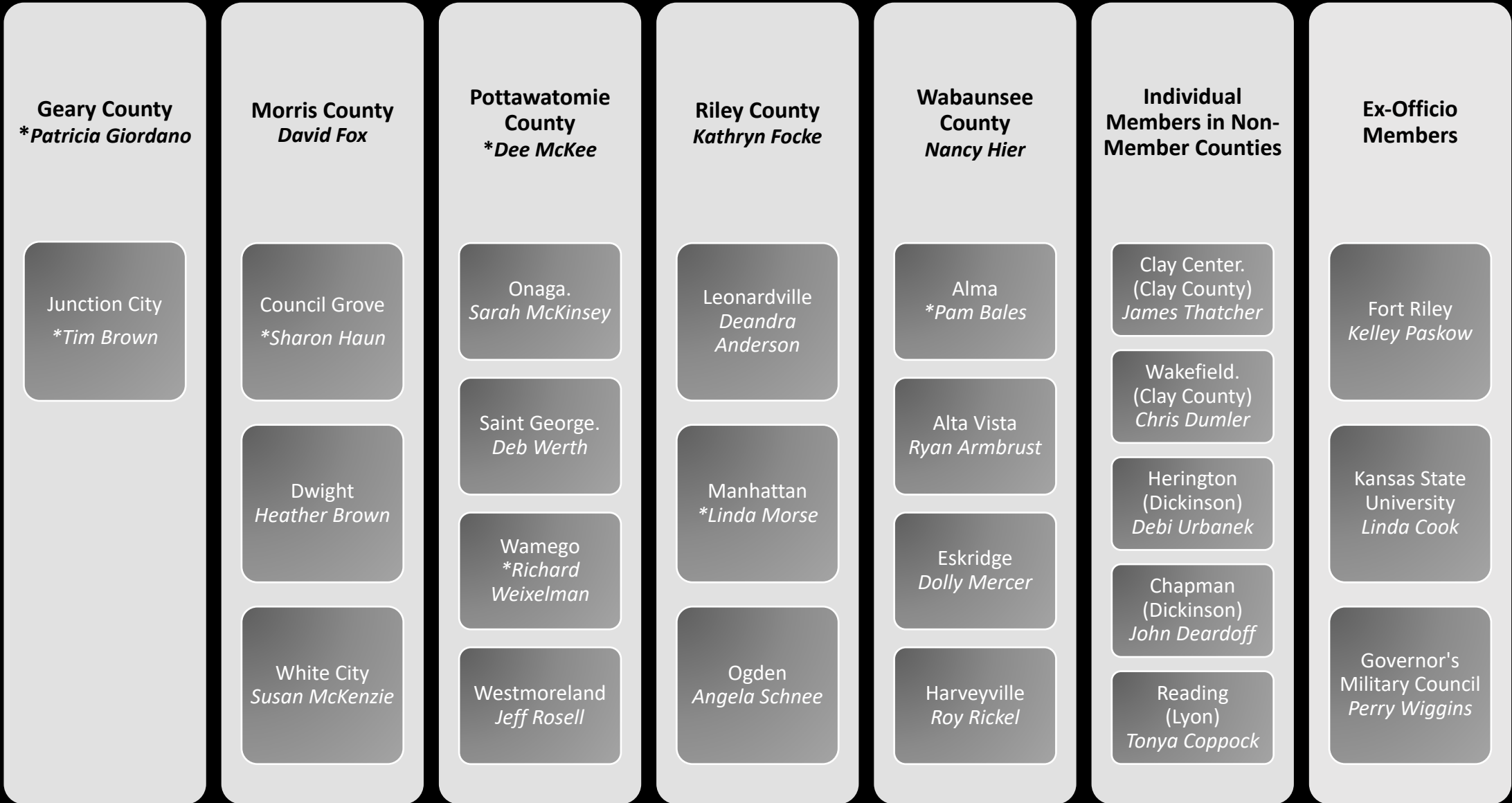
- Met with Consultant, EPA Region 7 , County staff
- Deliverables: 2 Conceptual Reuse Plans
- Outreach October 2021 with Structural Study
- Draft November 2022
- Final January 2022

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# Community Updates

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# Community Updates



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

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Questions?