



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, October 26, 2022, at 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/83258651167?pwd=A2ceAJaBrZlKnnXIanb15PhQCPym1Z.1>

Meeting ID: 832 5865 1167 Passcode: 398120

One tap mobile: [+13126266799](tel:+13126266799), [83258651167#](tel:+13126266799)

Called to Order	Lori Bassow
Roll Call	Mandy Tripp
*Excused Absences	Lori Bassow
*Approval of Agenda (Page 1)	Lori Bassow
*Approval of Previous Minutes (Pages 2-3)	Lori Bassow
Financial Updates	Miranda Swafford
*September Program Invoice (Pages 5-10)	Kendra Schaapveld
*1/2 September One Stop Operator Invoice (Page 12)	Robert Ryan
*End of Year OSO Invoice (Page 14)	Robert Ryan
*Fiscal Agent Invoice (Pages 16-18)	Kassie Ruth
*Reimbursement of Indirect Rate (Pages 20-22)	Miranda Swafford
Fiscal Agent August Reports (Pages 24-36)	Kassie Ruth
Other Business	
Public Comment	
*Adjourn	Lori Bassow

*Items Requiring a Vote ** Items Requiring a Roll Call vote

Accommodations

Accommodations are available upon request for individuals with disabilities.

If you need an accommodation, please contact Miranda Swafford.

director@mississippivalleyworkforce.org or at 319-759-8980



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

Wednesday, August 30, 2022, at 3:00 p.m.

Members Present: Lori Bassow, Cory Bergfeld, Cheryl Plank, and Kelley Brown

Members Absent: Angela Rheingans, Ali Debus (unexcused), and Joyce Stimpson

CEOs Present: Nathan Mather and Jim Irwin

Staff Present: Miranda Swafford, Executive Director, Andrea Taylor, Associate Director, and Phyllis Wood, Executive Assistant

Fiscal Agent Staff: Kassie Ruth

Service Provider Staff: Cherisa Price-Wells, Regional Director, Kendra Schaapveld, Project Director, Tabytha Seigfried, Quality Assurance, Cheryl Tipsword, Project Accountant, and Shannon Weaver, Operations Supervisor

One Stop Operator: Robert Ryan

CALL TO ORDER

Bassow called the meeting to order at 3:00 p.m.

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

Bergfeld made a motion to approve Rheingans's and Stimpson's absences, seconded by Brown, the motion carried.

APPROVAL OF AGENDA

Brown made a motion to approve the agenda, seconded by Bergfeld, the motion carried.

APPROVAL OF PREVIOUS MEETING MINUTES

Bergfeld made a motion to approve the meeting minutes, seconded by Brown, the motion carried.

FINANCIAL UPDATES

Swafford reported the NDWG contracts have not been executed and the executive committee approved program budgets last week so although there will be no comparisons with these financial reports and invoices this month, there will be next month.

***AUGUST PROGRAM INVOICES**

Schaapveld shared the expenses that came through for each program; Adult at \$97,742.64, DW at \$49,991.62, Youth at \$92,465.67, and NDWG at \$1,427.48. The committee had no questions. Bergfeld made a motion to accept the invoices, seconded by Brown, the motion carried.

***AUGUST ONE STOP OPERATOR INVOICE**

Ryan presented the August OSO invoice for \$8,063.68. The committee had no questions. Brown motioned to approve the invoice, seconded by Bergfeld, the motion carried.

***FISCAL AGENT INVOICE**

Ruth presented one invoice for August, the CIJDC wages invoice for \$4,644.00 for a total of 49.25 hours. Bergfeld motioned to approve the invoice, seconded by Brown, the motion carried.

FISCAL AGENT AUGUST REPORTS

Ruth presented the revenue and expenses year to date noting the expenses are being paid with PY22 funds. When the state releases the carryover funding, credits to current year funding will occur so the oldest money will be spent first. There is not enough current year funding to pay the full adult and none of the NDWG invoices. Those will be paid when the state releases the funding to CIJDC. The reports will be more complete next month now that budgets are approved.

BANK ACCOUNT

Swafford reported the account is at a zero balance as funds were transferred to CIJDC and the account has been closed.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

Irwin thanked Wood for her service to the board.

ADJOURNED

Bergfeld made a motion to adjourn the meeting, seconded by Brown, the motion carried, and the meeting was adjourned by Bassow at 3:24 p.m.

*September Program Invoice

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY WIOA Grant -Adult

Invoice Number 37026-0922-AD

GRANT PERIOD: 7/1/2022 6/30/2023

REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	ADULT(AD)
	886

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 300,175.82	\$ 18,456.57	\$ 39,504.44	\$ 57,961.01	\$ 242,214.81 19.31%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 82,368.25	\$ 3,391.13	\$ 9,120.31	\$ 12,511.44	\$ 69,856.81 15.19%
	Total Personnel Expenses	\$ 382,544.07	\$ 21,847.70	\$ 48,624.75	\$ 70,472.45	\$ 312,071.62 18.42%
Operating Expenses:						
60850	Mileage & Travel	\$ 30,162.57	\$ 643.65	\$ 526.83	\$ 1,170.48	\$ 28,992.09 3.88%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 7,760.00	\$ 422.14	\$ 698.99	\$ 1,121.13	\$ 6,638.87 14.45%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 7,500.00	\$ 117.55	\$ -	\$ 117.55	\$ 7,382.45 1.57%
65610	Reimbursable Equipment	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 8,103.00	\$ 335.64	\$ -	\$ 335.64	\$ 7,767.36 4.14%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 19,312.00	\$ 353.91	\$ 2,137.12	\$ 2,491.03	\$ 16,820.97 12.90%
	Subtotal Personnel & Operating expenses	\$ 459,881.64	\$ 23,720.59	\$ 51,987.69	\$ 75,708.28	\$ 384,173.36 16.46%
10.43%	Indirect Cost	\$ 47,965.66	\$ 2,474.06	\$ 5,422.32	\$ 7,896.38	\$ 40,069.28 16.46%
	Management Fee	\$ 50,784.73	\$ 4,340.23	\$ 7,382.46	\$ 11,722.69	\$ 39,062.04 23.08%
	Total Operating expenses	\$ 558,632.02	\$ 30,534.88	\$ 64,792.47	\$ 95,327.35	\$ 463,304.68 17.06%
Participant Expenses						
65602	Work Based Learning	\$ 96,717.92	\$ 3,403.99	\$ 3,943.58	\$ 7,347.57	\$ 89,370.35 7.60%
67408	Instructional Training	\$ 257,891.64	\$ 4,995.00	\$ 110,382.00	\$ 115,377.00	\$ 142,514.64 44.74%
67412	Customer Support Service	\$ 80,000.00	\$ 8,444.65	\$ 13,884.63	\$ 22,329.28	\$ 57,670.72 27.91%
67426	Individual Career Services - New Service	\$ 10,000.00	\$ -	\$ 99.00	\$ 99.00	\$ 9,901.00 0.99%
67422	On The Job Training	\$ 25,000.00	\$ 785.02	\$ 412.75	\$ 1,197.77	\$ 23,802.23 4.79%
	5% WEX Markup	\$ 4,835.90	\$ 170.20	\$ 197.18	\$ 367.38	\$ 4,468.52 7.60%
	Total Participant Expenses	\$ 474,445.46	\$ 17,798.86	\$ 128,919.14	\$ 146,718.00	\$ 327,727.46 30.92%
	Total WIOA Adult GRANT COST	\$ 1,033,077.48	\$ 48,333.74	\$ 193,711.61	\$ 242,045.35	\$ 791,032.13 23.43%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 3,403.99
	WEX Markup 5%	\$ 170.20
	Total WEP Expenditures	\$ 3,574.19

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/11/2022
Approved By(signature):	Typed Name & Title:	Kendra Schaapveld
Kendra M Schaapveld	Project Director	
	Date Signed:	10/13/22

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -DW

Invoice Number

37026-0922-DW

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	\$ 238,216.57	\$ 18,792.82	\$ 45,105.38	\$ 63,898.20	\$ 174,318.37	26.82%
60310-60330 & 60610-60650	\$ 65,366.63	\$ 3,142.91	\$ 9,361.39	\$ 12,504.30	\$ 52,862.33	19.13%
	\$ 303,583.20	\$ 21,935.73	\$ 54,466.77	\$ 76,402.50	\$ 227,180.70	25.17%
Operating Expenses:						
60850	\$ 24,249.00	\$ 642.13	\$ 501.86	\$ 1,143.99	\$ 23,105.01	4.72%
62115,65570,63110-63130	\$ 5,793.41	\$ 388.04	\$ 728.93	\$ 1,116.97	\$ 4,676.44	19.28%
62830,62860	\$ 5,000.00	\$ 98.32	\$ -	\$ 98.32	\$ 4,901.68	1.97%
65610	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
62510-62520	\$ 5,125.00	\$ 280.74	\$ -	\$ 280.74	\$ 4,844.26	5.48%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ 15,069.12	\$ 295.44	\$ 2,028.05	\$ 2,323.49	\$ 12,745.63	15.42%
	\$ 361,819.73	\$ 23,640.40	\$ 57,725.61	\$ 81,366.01	\$ 280,453.72	22.49%
10.43%	\$ 37,737.80	\$ 2,465.69	\$ 6,020.78	\$ 8,486.47	\$ 29,251.32	22.49%
	\$ 39,955.75	\$ 3,336.48	\$ 6,591.00	\$ 9,927.48	\$ 30,028.27	24.85%
	\$ 439,513.28	\$ 29,442.57	\$ 70,337.39	\$ 99,779.96	\$ 339,733.32	22.70%
Participant Expenses						
67408	\$ 100,000.00	\$ 2,995.00	\$ 21,885.00	\$ 24,880.00	\$ 75,120.00	24.88%
67412	\$ 56,306.64	\$ 5,662.90	\$ 5,407.86	\$ 11,070.76	\$ 45,235.88	19.66%
67426	\$ 10,000.00	\$ 2,491.00	\$ 99.00	\$ 2,590.00	\$ 7,410.00	25.90%
65602	\$ 40,586.26	\$ 3,809.53	\$ 717.40	\$ 4,526.93	\$ 36,059.33	11.15%
67422	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
	\$ 2,029.31	\$ 190.48	\$ 35.87	\$ 226.35	\$ 1,993.44	11.15%
	\$ 238,922.21	\$ 15,148.91	\$ 28,145.13	\$ 43,294.04	\$ 210,777.08	18.12%
	\$ 678,435.49	\$ 44,591.48	\$ 98,482.52	\$ 143,074.00	\$ 550,510.40	21.09%

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/11/2022
Approved By(signature):	Typed Name & Title:	Kendra M. Schaapveld
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	10/13/22

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -Youth Combined

Invoice Number

36192-0922-Youth

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890 8,892

SECTION II. EXPENDITURES

		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage Expended
		Tentative Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost		
Administration:							
60110-60190 exclude 60150	Salaries	\$ 558,777.31	\$ 39,380.21	\$ 96,176.83	\$ 135,557.04	\$ 423,220.27	24.26%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 153,328.49	\$ 9,845.70	\$ 23,060.17	\$ 32,905.87	\$ 120,422.62	21.46%
	Total Personnel Expenses	\$ 712,105.80	\$ 49,225.91	\$ 119,237.00	\$ 168,462.91	\$ 543,642.89	23.66%
Operating Expenses:							
60850	Mileage & Travel	\$ 37,523.53	\$ 2,191.50	\$ 679.72	\$ 2,871.22	\$ 34,652.31	7.65%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 22,439.00	\$ 2,965.91	\$ 1,910.56	\$ 4,876.47	\$ 17,562.53	21.73%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 42,500.00	\$ 230.70	\$ -	\$ 230.70	\$ 42,269.30	0.54%
65610	Reimbursable Equipment	\$ 111,207.81	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 108,880.78	2.09%
62510-62520	Resource Sharing Allocation	\$ 16,341.00	\$ 1,128.59	\$ 1,000.00	\$ 2,128.59	\$ 14,212.41	13.03%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 29,976.00	\$ 1,914.24	\$ 6,254.70	\$ 8,168.94	\$ 21,807.06	27.25%
	Subtotal Personnel & Operating expenses	\$ 972,093.14	\$ 57,656.85	\$ 131,409.01	\$ 189,065.86	\$ 783,027.28	19.45%
10.43%	Indirect Cost	\$ 101,389.31	\$ 6,013.61	\$ 13,705.96	\$ 19,719.57	\$ 81,669.75	19.45%
	Management Fee	\$ 107,348.25	\$ 9,055.26	\$ 16,795.60	\$ 25,850.86	\$ 81,497.39	24.08%
	Total Operating expenses	\$ 1,180,830.70	\$ 72,725.72	\$ 161,910.57	\$ 234,636.29	\$ 946,194.41	19.97%
Participant Expenses							
65602	Work Based Learning	\$ 321,788.64	\$ 2,861.41	\$ 3,970.49	\$ 6,831.90	\$ 314,956.74	2.12%
67408	Instructional Training	\$ 58,000.00	\$ -	\$ 1,170.00	\$ 1,170.00	\$ 56,830.00	2.02%
67412	Customer Support service	\$ 90,980.43	\$ 6,083.53	\$ 4,133.56	\$ 10,217.09	\$ 80,763.34	11.23%
67426	Individual Career Services - New Service	\$ 14,324.40	\$ -	\$ -	\$ -	\$ 14,324.40	0.00%
67422	On The Job Training	\$ 25,000.00	\$ -	\$ 251.79	\$ 251.79	\$ 24,748.21	1.01%
*67418, 67420	Client Awards/Incentives	\$ 72,413.68	\$ 1,700.00	\$ 2,750.00	\$ 4,450.00	\$ 67,963.68	6.15%
	5% WEX Markup	\$ 16,089.43	\$ 143.07	\$ 198.53	\$ 341.60	\$ 15,747.83	2.12%
	Total Participant Expenses	\$ 598,596.58	\$ 10,788.01	\$ 12,474.37	\$ 23,262.38	\$ 575,334.20	3.89%
	Total WIOA YOUTH GRANT COST	\$ 1,779,427.28	\$ 83,513.73	\$ 174,384.94	\$ 257,898.67	\$ 1,521,528.61	14.49%

WEP - 20% Expected Expenditure

Staff Wages	\$ 15,003.20	\$ 15,527.44	\$ 30,530.64	\$ 30,530.64
Client Wage Subsidy (WEP)	\$ 2,620.91	\$ 3,639.94	\$ 6,260.85	\$ 6,260.85
Client Wage Taxes	\$ 240.50	\$ 330.55	\$ 571.05	\$ 571.05
WEX Markup 5%	\$ 143.07	\$ 198.52	\$ 341.59	\$ 341.59
On The Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 2,625.00	\$ 2,750.00	\$ 5,425.00	\$ 5,425.00
VR Headsets for WBL Training	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 2,327.03

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 20,632.68	\$ 24,773.48	\$ 45,456.16	\$ 45,456.16	24.71%
				\$ 51,579.73	20%
				\$ (6,123.57)	over/(shortage)

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/12/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	10/13/22

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -IN School Youth
YOUTH
36192-0922-WIOA Youth

Invoice Number

GRANT PERIOD: 7/1/2022 6/30/2023

REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	YOUTH ISY
	ISY 890 & 884

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	\$ 117,853.47	\$ 14,337.19	\$ 24,977.55	\$ 39,314.74	\$ 76,538.73	33.36%
60310-60330 & 60610-60650	\$ 32,338.99	\$ 3,614.08	\$ 5,963.92	\$ 9,578.00	\$ 22,760.99	29.62%
Total Personnel Expenses	\$ 150,192.46	\$ 17,951.27	\$ 30,941.47	\$ 48,892.74	\$ 101,299.72	32.55%
Operating Expenses:						
60850	\$ 9,351.00	\$ 730.57	\$ 162.85	\$ 893.42	\$ 8,457.58	9.55%
62115,65570,63110-63130	\$ 5,068.00	\$ 988.80	\$ 462.88	\$ 1,451.68	\$ 3,616.32	28.64%
62830,62860	\$ 8,500.00	\$ 76.90	\$ -	\$ 76.90	\$ 8,423.10	0.90%
65610	\$ 22,241.56	\$ -	\$ 577.04	\$ 577.04	\$ 21,664.52	2.59%
62510-62520	\$ 4,280.00	\$ 376.23	\$ 242.65	\$ 618.88	\$ 3,661.12	14.46%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ 5,746.00	\$ 638.20	\$ 1,534.65	\$ 2,172.85	\$ 3,573.15	37.92%
Subtotal Personnel & Operating expenses	\$ 205,379.02	\$ 20,761.97	\$ 33,921.54	\$ 54,683.51	\$ 150,695.51	26.63%
10.43%	\$ 21,421.03	\$ 2,165.47	\$ 3,538.02	\$ 5,703.49	\$ 15,717.54	26.63%
Management Fee	\$ 22,680.01	\$ 1,886.56	\$ 3,814.39	\$ 5,700.95	\$ 16,979.06	25.14%
Total Operating expenses	\$ 249,480.06	\$ 24,814.00	\$ 41,273.95	\$ 66,087.95	\$ 183,392.10	26.49%
Participant Expenses						
65602	\$ 203,048.01	\$ 1,283.48	\$ 3,704.10	\$ 4,987.58	\$ 198,060.43	2.46%
67408	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67412	\$ 30,215.31	\$ 1,264.93	\$ 21.38	\$ 1,286.31	\$ 28,929.00	4.26%
67426	\$ 7,743.93	\$ -	\$ -	\$ -	\$ 7,743.93	0.00%
67422	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Client Awards/Incentives	\$ 15,482.40	\$ 50.00	\$ -	\$ 50.00	\$ 15,432.40	0.32%
5% WEX Markup	\$ 10,152.40	\$ 64.17	\$ 185.21	\$ 249.38	\$ 9,903.02	2.46%
Total Participant Expenses	\$ 266,642.05	\$ 2,662.58	\$ 3,910.69	\$ 6,573.27	\$ 260,068.78	2.47%
Total WIOA YOUTH OSY GRANT COST	\$ 516,122.11	\$ 27,476.59	\$ 45,184.64	\$ 72,961.23	\$ 443,460.88	14.08%

Cumulative

WEP - 20% Expected Expenditure

Staff Wages	\$ 6,210.67	\$ 5,410.40	\$ 11,621.07	\$ 11,621.07
Client Wage Subsidy (WEP)	\$ 1,175.01	\$ 3,391.14	\$ 4,566.15	\$ 4,566.15
Client Wage Taxes	\$ 108.47	\$ 312.96	\$ 421.43	\$ 421.43
WEX Markup 5%	\$ 64.17	\$ 185.20	\$ 249.37	\$ 249.37
On The Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ 577.04	\$ 577.04	\$ 577.04

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 7,608.32	\$ 9,876.74	\$ 17,485.06	\$ 17,485.06	27.69%
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SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/12/2022
Approved By(signature):	Typed Name & Title:	Kendra M. Schaaupveld
Kendra M. Schaaupveld	Project Director	Kendra Schaaupveld
	Date Signed:	10/13/22

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant - Out of School Youth
YOUTH
36192-0922-WIOA Youth

Invoice Number

GRANT PERIOD: 7/1/2022 6/30/2023
REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	YOUTH OSY
	OSY 892 & 885

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 440,923.84	\$ 25,043.02	\$ 71,199.28	\$ 96,242.30	\$ 344,681.54 21.83%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 120,989.50	\$ 6,231.62	\$ 17,096.25	\$ 23,327.87	\$ 97,661.63 19.28%
	Total Personnel Expenses	\$ 561,913.34	\$ 31,274.64	\$ 88,295.53	\$ 119,570.17	\$ 442,343.17 21.28%
Operating Expenses:						
60850	Mileage & Travel	\$ 28,172.53	\$ 1,460.93	\$ 516.87	\$ 1,977.80	\$ 26,194.73 7.02%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 17,371.00	\$ 1,977.11	\$ 1,447.68	\$ 3,424.79	\$ 13,946.21 19.72%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 34,000.00	\$ 153.80	\$ -	\$ 153.80	\$ 33,846.20 0.45%
65610	Reimbursable Equipment	\$ 88,966.25	\$ -	\$ 1,749.99	\$ 1,749.99	\$ 87,216.26 1.97%
62510-62520	Resource Sharing Allocation	\$ 12,061.00	\$ 752.36	\$ 757.35	\$ 1,509.71	\$ 10,551.29 12.52%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 24,230.00	\$ 1,276.04	\$ 4,720.05	\$ 5,996.09	\$ 18,233.91 24.75%
	Subtotal Personnel & Operating expenses	\$ 766,714.12	\$ 36,894.88	\$ 97,487.47	\$ 134,382.35	\$ 632,331.77 17.53%
10.43%	Indirect Cost	\$ 79,968.28	\$ 3,848.14	\$ 10,167.94	\$ 14,016.08	\$ 65,952.21 17.53%
	Management Fee	\$ 84,668.24	\$ 7,168.70	\$ 12,981.21	\$ 20,149.91	\$ 64,518.33 23.80%
	Total Operating expenses	\$ 931,350.64	\$ 47,911.72	\$ 120,636.62	\$ 168,548.34	\$ 762,802.31 18.10%
Participant Expenses						
65600	Work Based Learning	\$ 118,740.63	\$ 1,577.93	\$ 266.39	\$ 1,844.32	\$ 116,896.31 1.55%
67408	Instructional Training	\$ 58,000.00	\$ -	\$ 1,170.00	\$ 1,170.00	\$ 56,830.00 2.02%
67412	Customer Support service	\$ 60,765.12	\$ 4,818.60	\$ 4,112.18	\$ 8,930.78	\$ 51,834.34 14.70%
67426	Individual Career Services - New Service	\$ 6,580.47	\$ -	\$ -	\$ -	\$ 6,580.47 0.00%
67422	On The Job Training	\$ 25,000.00	\$ -	\$ 251.79	\$ 251.79	\$ 24,748.21 1.01%
*67418, 67420	Client Awards/Incentives	\$ 56,931.28	\$ 1,650.00	\$ 2,750.00	\$ 4,400.00	\$ 52,531.28 7.73%
	5% WEX Markup	\$ 5,937.03	\$ 78.90	\$ 13.32	\$ 92.22	\$ 5,844.82 1.55%
	Total Participant Expenses	\$ 331,954.53	\$ 8,125.43	\$ 8,563.58	\$ 16,689.11	\$ 315,265.43 5.03%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,263,305.17	\$ 56,037.14	\$ 129,200.30	\$ 185,237.44	\$ 1,078,067.73 14.66%

WEP - 20% Expected Expenditure						
Staff Wages	\$	8,792.53	\$	10,117.04	\$	18,909.57
Client Wage Subsidy (WEP)	\$	1,445.90	\$	248.80	\$	1,694.70
Client Wage Taxes	\$	132.03	\$	17.59	\$	149.62
WEX Markup 5%	\$	78.90	\$	13.32	\$	92.22
On the Job Training	\$	-	\$	-	\$	-
Client Awards / Incentives	\$	2,825.00	\$	2,750.00	\$	5,375.00
Looked File Cabinets for VR Headsets for WBL Training	\$	-	\$	1,749.99	\$	1,749.99
Total WEP Expenditures	\$	13,074.36	\$	14,896.74	\$	27,971.10
					\$	27,971.10
						23.33%

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/12/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	10/13/22

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
Address: 805 N Whittinton Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area

WIOA Grant - NDWG
National Dislocated Worker Grant
370226-0922-NDWG

Invoice Number

GRANT PERIOD: 7/1/2022 6/30/2023

REPORT PERIOD: 9/1/2022 9/30/2022

WIOA SUMMARY - Total Grant	NDWG
	895

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150						
60310-60330 & 60610-60650						
	\$ 31,311.53	\$ 909.06	\$ 1,566.44	\$ 2,475.50	\$ 28,836.03	7.91%
	\$ 8,591.88	\$ 270.79	\$ 296.79	\$ 567.58	\$ 8,024.30	6.61%
	\$ 39,903.41	\$ 1,179.85	\$ 1,863.23	\$ 3,043.08	\$ 36,860.33	7.63%
Operating Expenses:						
60850	\$ 1,406.25	\$ -	\$ -	\$ -	\$ 1,406.25	0.00%
62115,65570,63110-63130	\$ 210.00	\$ -	\$ -	\$ -	\$ 210.00	0.00%
62830,62860	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65610	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
62510-62520	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ 513.45	\$ -	\$ -	\$ -	\$ 513.45	0.00%
	\$ 42,033.11	\$ 1,179.85	\$ 1,863.23	\$ 3,043.08	\$ 38,990.03	7.24%
10.43%	\$ 4,384.05	\$ 123.06	\$ 194.33	\$ 317.39	\$ 4,066.67	7.24%
	\$ 4,641.72	\$ 412.50	\$ 1,599.34	\$ 2,011.84	\$ 2,629.88	43.34%
	\$ 51,058.88	\$ 1,715.41	\$ 3,656.90	\$ 5,372.31	\$ 45,686.57	10.52%
Participant Expenses						
67408	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67412	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67426	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65602	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67422	\$ 175,746.26	\$ -	\$ -	\$ -	\$ 175,746.26	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 175,746.26	\$ -	\$ -	\$ -	\$ 175,746.26	0.00%
	\$ 226,805.14	\$ 1,715.41	\$ 3,656.90	\$ 9,029.21	\$ 221,432.83	3.98%

SECTION V.

I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	10/11/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	10/13/22

*1/2 September One Stop Operator Invoice

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222	Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-0922-OSO
GRANT PERIOD: 9/16/2021 to 6/30/2023		
REPORT PERIOD: 9/16/2022 to 9/30/2022		
WIOA SUMMARY - Total Grant		OSO 898

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE	
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 51,464.97	\$ 2,543.54	\$ -	\$ 2,543.54	248,921.43 4.94%
60310-60330,60010-60050	Payroll Taxes, Fringe/Work Comp	\$ 12,718.82	\$ 484.51	\$ -	\$ 484.51	212,234.31 3.81%
	Total Personnel Expenses	\$ 64,183.79	\$ 3,028.05	\$ -	\$ 3,028.05	261,155.74 4.72%
Operating Expenses:						
60850	Mileage & Travel	\$ 5,605.00	\$ 150.94	\$ -	\$ 150.94	5,454.06 0.00%
*62115,65570,63130	Telephone, Postage & Supplies	\$ 1,045.00	\$ 37.57	\$ -	\$ 37.57	21,007.43 3.60%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	20.00 0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	20.00 0.00%
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	20.00 0.00%
65520, 65530, 65125, 65128	Professional Services and Business Expenses	\$ 1,109.00	\$ 43.28	\$ -	\$ 43.28	21,065.72 3.90%
	Subtotal Personnel & Operating expenses	\$ 71,942.79	\$ 3,259.84	\$ -	\$ 3,259.84	268,682.95 4.53%
10.43%	Indirect Cost	\$ 7,503.63	\$ 340.00	\$ -	\$ 340.00	27,163.63 4.53%
	Management Fee	\$ 7,944.64	\$ 836.28	\$ -	\$ 836.28	27,108.36 10.53%
	Total Operating expenses	\$ 87,391.07	\$ 4,436.12	\$ -	\$ 4,436.12	282,954.94 5.08%
	Total WIOA OSO GRANT COST	\$ 87,391.07	\$ 4,436.12	\$ -	\$ 4,436.12	282,954.94 5.08%

SECTION V.
 I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature): Approved By(signature): Robert Ryan - One Stop Operator.	Typed Name & Title: Cheryl Tipsword, Project Accountant Date signed: 10/6/2022 Typed Name & Title: One Stop Operator Robert Ryan Date Signed: 10/6/2022
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***End of Year OSO Invoice**

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-0922-OSO
GRANT PERIOD: 9/15/2021 9/15/2022		Invoice Number	
REPORT PERIOD: 9/1/2022 9/15/2022			
WIOA SUMMARY - Total Grant		OSO	898

Acct Code

00110-00190 exclude 00150

60310-60330

60610-60650

60850

62115

65570

63110

63130

62830

62860

65610

62510-62520

61745

64120

65120


65544, 65520, 65530

65125, 65128, 65130

10.43%

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE	
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
	Salaries	\$ 63,100.00	\$ 2,543.54	\$ 59,258.19	\$ 61,801.73	\$ 966.40 98.46%
	Transfer to Fringes and Workcomp	\$ (331.87)				
	Payroll Taxes	\$ 4,827.00	\$ 188.20	\$ 4,407.34	\$ 4,595.54	\$ 231.46 95.20%
	Fringes and WorkComp	\$ 7,239.00	\$ 296.32	\$ 7,274.55	\$ 7,570.87	\$ - 100.00%
	Transfer from Salaries	\$ 331.87				
	Total Personnel Expenses	\$ 75,166.00	\$ 3,028.06	\$ 70,940.08	\$ 73,968.14	\$ 1,197.86 98.41%
Operating Expenses:						
	Mileage & Travel	\$ 4,764.00	\$ 150.95	\$ 2,893.76	\$ 3,044.71	\$ 1,719.29 0.00%
	Telephone & Cell Phones	\$ 900.00	\$ 37.57	\$ 826.09	\$ 863.66	\$ 36.34 95.96%
	Postage	\$ -	\$ -	\$ -	\$ -	\$ 50.00 0.00%
	Client Supplies & Assessments	\$ -	\$ -	\$ -	\$ -	\$ 50.00 0.00%
	Office Supplies (includes PPE)	\$ 420.00	\$ -	\$ 119.70	\$ 119.70	\$ 300.30 28.50%
	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 50.00 0.00%
	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$ 50.00 0.00%
	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$ 50.00 0.00%
	Insurance	\$ 557.00	\$ 23.02	\$ 477.03	\$ 500.05	\$ 56.95 89.78%
	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Annual Audit	\$ 200.00	\$ -	\$ 23.31	\$ 23.31	\$ 176.69 11.66%
	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 606.00	\$ 18.19	\$ 529.22	\$ 547.41	\$ 58.59 0.00%
	Other Professional Services (ADP, App Hosting)	\$ 107.00	\$ 2.08	\$ 98.50	\$ 100.58	\$ 6.42 94.00%
	Subtotal Personnel & Operating expenses	\$ 82,720.00	\$ 3,259.87	\$ 75,907.69	\$ 79,167.56	\$ 3,552.44 95.71%
	Indirect Cost	\$ 8,082.00	\$ 340.00	\$ 7,459.85	\$ 7,799.85	\$ 282.15 96.51%
	Management Fee	\$ 9,080.00	\$ 378.31	\$ 8,701.69	\$ 9,080.00	\$ 0.00 100.00%
	Total Operating expenses	\$ 99,882.00	\$ 3,978.18	\$ 92,069.23	\$ 96,047.41	\$ 3,834.59 96.16%
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 3,978.18	\$ 92,069.23	\$ 96,047.41	\$ 3,834.59 96.16%

SECTION V.
I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed: 10/6/2022
Approved By(signature):	Typed Name & Title:
Robert Ryan - One Stop Operator. 	One Stop Operator Robert Ryan
	Date Signed: 10/6/2022

***Fiscal Agent Invoice**



Central Iowa Detention
2317 Rick Collins Way
Eldora, IA 50627

Coordination Services

Date	Invoice #
10/12/2022	41993

Mississippi Valley Workforce Development
Miranda Swafford

Month & Year & Service	Sep 22 MV
------------------------	-----------

DESCRIPTION	AMOUNT
Fiscal Services	4,553.00
Total	\$4,553.00

If you have any questions about this Invoice, please call (641) 858-3852 and ask for Justin Cornish. Thank you.

Central Iowa Juvenile Detention Center
Mississippi Valley Workforce Development Fiscal Time Tracking

	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker
Pay Change Month=	September	March	August	August
Hourly Pay=	41.46	83.77	49.35	57.94
Hours This Month=	30.00	5.00	4.00	1.50
Wages=	\$ 1,243.80	\$ 418.85	\$ 197.40	\$ 86.91
Health & Life Ins.=	\$ 320.10	\$ 53.35	\$ 42.68	\$ 16.01
IPERS=	\$ 117.41	\$ 39.54	\$ 18.63	\$ 8.20
Medicare=	\$ 18.04	\$ 6.07	\$ 2.86	\$ 1.26
Social Security=	\$ 77.12	\$ 25.97	\$ 12.24	\$ 5.39
Work Comp.=	\$ 20.90	\$ 7.04	\$ 3.32	\$ 1.46
Unemployment=	\$ 30.60	\$ 10.30	\$ 4.86	\$ 2.14
Liability Insurance=	\$ 36.57	\$ 12.31	\$ 5.80	\$ 2.56
PAYROLL COSTS=	\$ 1,865	\$ 573	\$ 288	\$ 124

per Hr. \$ 10.67
 9.44%
 1.45%
 6.20%
 1.68%
 2.46%
 2.94%

Months	Annual
13	\$ 732
13	\$ 2,448
13	\$ 2,460
13	\$ 9,900
13	\$ 6,600

MONTHLY PAYROLL TOTAL=			\$ 2,850.00
Legal=			\$ 56
Audit Prep & Audit=			\$ 188
Supplies=			\$ 189
Indirect=			\$ 762
Fiscal Fee=			\$ 508

13 Months	Monthly	MONTHLY OTHER TOTAL=	\$ 1,703
\$ 59,796	\$ 4,600	MONTHLY BILL TOTAL=	\$ 4,553

Central Iowa Juvenile Detention Center
Mississippi Valley Workforce Development Fiscal Time Tracking

Sep-22

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	Item
09/01/22	Thu	1.00				Drawdown
09/02/22	Fri					
09/03/22	Sat	4.00	1.00			Reports, financials, Bank Reconciliation
09/04/22	Sun					
09/05/22	Mon					
09/06/22	Tue		0.50		0.25	billing review
09/07/22	Wed					
09/08/22	Thu					
09/09/22	Fri					
09/10/22	Sat					
09/11/22	Sun					
09/12/22	Mon		0.50	1.00	0.50	reports
09/13/22	Tue	0.50				deposit
09/14/22	Wed					
09/15/22	Thu					
09/16/22	Fri	5.00				deposit reconciliation, cut checks
09/17/22	Sat					
09/18/22	Sun	1.00				FSR reconciliation
09/19/22	Mon	5.00	0.75	2.00		financial reports
09/20/22	Tue	2.00	1.00	1.00	0.25	claim review, cut check
09/21/22	Wed					
09/22/22	Thu					
09/23/22	Fri	0.50				cut check
09/24/22	Sat					
09/25/22	Sun					
09/26/22	Mon					
09/27/22	Tue					
09/28/22	Wed	1.00				board meeting
09/29/22	Thu	8.00	1.25		0.50	claim review/reconciliaton, budgets
09/30/22	Fri	2.00				drawdown
Actual Hours=		30.00	5.00	4.00	1.50	
Proposed Hours=		32.69	4.33	3.03	1.30	

***Reimbursement of Indirect Rate**

MVWA Indirect Rate Reimbursement Breakdown 1/1/2022-6/30/2022

OSO		January	February	March	April	May	June	July	
Indirect Fee									
Subtotal Personnel & Operating		6,012.03	5,829.60	6,769.11	6,283.93	6,349.52	6,737.96	6,613.43	44,595.58
	9.77%	587.38	569.55	661.34	613.94	620.35	658.30	646.13	4,356.99
	10.43%	627.05	608.03	706.02	655.41	662.25	702.77	689.78	4,651.32
Difference		(39.68)	(38.48)	(44.68)	(41.47)	(41.91)	(44.47)	(43.65)	(294.33)
Total Indirect Reimbursement									(294.33)

Adult		January	February	March	April	May	June	June Final	
Indirect Fee									
Subtotal Personnel & Operating		15,118.65	45,390.60	21,644.76	34,063.36	33,123.41	28,658.69	3,175.96	181,175.43
	9.77%	1,477.09	4,434.66	2,114.69	3,327.99	3,236.16	2,799.95	310.29	17,700.84
	10.43%	1,576.88	4,734.24	2,257.55	3,552.81	3,454.77	2,989.10	331.25	18,896.60
Difference		(99.78)	(299.58)	(142.86)	(224.82)	(218.61)	(189.15)	(20.96)	(1,195.76)

DW		January	February	March	April	May	June	June Final	
Indirect Fee									
Subtotal Personnel & Operating		21,890.81	46,921.62	23,292.03	22,419.76	16,889.59	20,522.89	1,945.32	153,882.02

	9.77%	2,138.73	4,584.24	2,275.63	2,190.41	1,650.11	2,005.09	190.06	15,034.27
	10.43%	2,283.21	4,893.92	2,429.36	2,338.38	1,761.58	2,140.54	202.90	16,049.89
Difference		(144.48)	(309.68)	(153.73)	(147.97)	(111.47)	(135.45)	(12.84)	(1,015.62)

Youth - ISY

Indirect Fee

		January	February	March	April	May	June	June Final	
Subtotal Personnel & Operating		13,048.77	7,873.43	18,044.39	14,370.62	17,334.10	39,234.37	1,513.43	111,419.11
	9.77%	1,274.86	769.23	1,762.94	1,404.01	1,693.54	3,833.20	147.86	10,885.65
	10.43%	1,360.99	821.20	1,882.03	1,498.86	1,807.95	4,092.14	157.85	11,621.01
Difference		(86.12)	(51.96)	(119.09)	(94.85)	(114.41)	(258.95)	(9.99)	(735.37)

Youth - OSY

Indirect Fee

		January	February	March	April	May	June	June Final	
Subtotal Personnel & Operating		30,002.59	23,499.46	52,436.07	47,068.22	46,790.80	#####	5,198.21	333,927.17
	9.77%	2,931.25	2,295.90	5,123.00	4,598.57	4,571.46	12,596.64	507.87	32,624.68
	10.43%	3,129.27	2,450.99	5,469.08	4,909.22	4,880.28	13,447.59	542.17	34,828.60
Difference		(198.02)	(155.10)	(346.08)	(310.65)	(308.82)	(850.95)	(34.31)	(2,203.92)

NDWG

Indirect Fee

		January	February	March	April	May	June	June Final
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Subtotal Personnel & Operating	395.17	559.54	2,964.06	7,414.56	7,341.99	8,473.95	0.00	27,149.27
9.77%	38.61	54.67	289.59	724.40	717.31	827.90	0.00	2,652.48
10.43%	41.22	58.36	309.15	773.34	765.77	883.83	0.00	2,831.67
Difference	(2.61)	(3.69)	(19.56)	(48.94)	(48.46)	(55.93)	0.00	(179.19)

Program	Total Indirect Reimbursement	(5,329.85)
OSO	Total Indirect Reimbursement	-294.33
	Total Amount to Approve for Reimbursement	(5,624.18)

	Adult	DW	Youth	NDWG	
unobligated Funds	\$4,498.53	\$4,498.53	\$4,498.53	221432.83	
Program Indirect Reimbursement	1,195.76	1,015.62	2939.3	179.19	5,329.87
OSO Indirect Reimbursement	98.11	98.11	98.11	0	294.33
Remaining Unobligated Funds	\$3,204.66	\$3,384.80	\$1,461.12	\$221,253.64	5,624.20

Fiscal Agent August Reports

CIJDC

WIOA Statement of Rev & Exp YTD

For the Month Ending September 30th, 2022

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
WIOA Grant Revenues					
WIOA Grant - Administration	\$76,967.72				
WIOA Grant- Adult		\$262,580.20			
WIOA Grant- Dislocated Worker			\$162,862.49		
WIOA Grant- NDWG				\$4,404.27	
WIOA Grant- Youth Out of School					\$201,452.55
WIOA Grant- Youth In School					
TOTAL	\$76,967.72	\$262,580.20	\$162,862.49	\$4,404.27	\$201,452.55
WIOA Expenses					
Board Salaries and Benefits	\$36,255.40	\$7,530.07	\$6,783.70	\$114.54	\$6,165.97
Fiscal Agent Costs	\$25,732.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$13,004.79	\$13,004.79	\$0.00	\$10,049.13
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$8,148.93	\$8,148.93	\$0.00	\$6,111.66
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$57,961.01	\$63,898.20	\$2,475.50	\$96,242.30
Payroll Taxes, Fringe / Work Comp	\$4,247.06	\$12,511.44	\$12,504.30	\$567.58	\$23,327.87
60850 Mileage & Travel	\$46.10	\$1,170.48	\$1,143.99	\$0.00	\$1,977.80
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$16.00	\$1,121.13	\$1,116.97	\$0.00	\$3,424.79
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,036.74	\$117.55	\$98.32	\$0.00	\$153.80
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$3,048.31	\$335.64	\$280.74	\$0.00	\$1,509.71
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,599.28	\$2,491.03	\$2,323.49	\$0.00	\$5,996.09
Information Technology	\$4,694.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$112.83	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$7,896.37	\$8,486.47	\$317.39	\$14,016.08
Management Fee	\$0.00	\$11,722.69	\$9,927.48	\$929.26	\$20,149.91
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.32
67408 Instructional Training	\$0.00	\$115,377.00	\$24,880.00	\$0.00	\$1,170.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$22,329.28	\$11,070.76	\$0.00	\$8,930.78
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$2,590.00	\$0.00	\$0.00
67422 On the Job Training	\$0.00	\$7,347.57	\$4,526.93	\$0.00	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$1,197.77	\$0.00	\$0.00	\$4,400.00
5% WEX Markup	\$0.00	\$367.38	\$226.35	\$0.00	\$92.22
Unobligated/Unbudgeted Grant					
TOTAL	\$76,967.72	\$262,580.20	\$162,862.49	\$4,404.27	\$201,452.55

CIJDC

WIOA Statement of Rev & Exp YTD

For the Month Ending September 30th, 2022

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$76,967.72	\$526,115.00
WIOA Grant- Adult		\$8,148.93	\$270,729.13	\$1,206,299.98
WIOA Grant- Dislocated Worker		\$8,148.93	\$171,011.42	\$851,657.99
WIOA Grant- NDWG		\$0.00	\$4,404.27	\$231,038.10
WIOA Grant- Youth Out of School		\$6,111.66	\$207,564.21	\$1,375,634.61
WIOA Grant- Youth In School	\$78,066.24	\$2,037.24	\$80,103.48	\$553,565.84
TOTAL	\$78,066.24	\$24,446.76	\$810,780.23	\$4,744,311.52
WIOA Expenses				
Board Salaries and Benefits	\$2,055.32	\$0.00	\$58,905.00	\$305,315.67
Fiscal Agent Costs	\$0.00	\$0.00	\$25,732.00	\$68,196.31
Subleases	\$3,349.71	\$0.00	\$39,408.42	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$2,037.24	\$0.00	\$24,446.76	\$107,391.09
60110-60190 Salaries 60310-60330 & 60610-60560	\$39,314.74	\$15,254.60	\$259,891.75	\$1,128,481.24
Payroll Taxes, Fringe / Work Comp	\$9,578.00	\$3,139.76	\$62,736.25	\$309,655.26
60850 Mileage & Travel	\$893.42	\$619.91	\$5,231.79	\$123,341.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,451.68	\$225.33	\$7,130.57	\$41,202.41
62830, 62860 Outreach & Public Relations / Job Fairs	\$76.90	\$0.00	\$1,483.31	\$70,000.00
65610 Reimbursable Equipment	\$577.04	\$0.00	\$2,327.03	\$123,707.81
62510-62520 Resource Sharing Allocation	\$618.88	\$0.00	\$5,793.28	\$29,569.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,172.85	\$510.41	\$14,582.74	\$73,370.57
Information Technology	\$0.00	\$0.00	\$4,694.00	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$180.00	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$112.83	\$15,000.00
Printing	\$0.00	\$0.00	\$0.00	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$5,703.49	\$2,016.27	\$36,419.80	\$191,476.82
Management Fee	\$5,700.95	\$2,727.93	\$48,430.29	\$202,730.45
65602, 65603 Work Experience	\$4,987.58	\$0.00	\$6,831.90	\$459,092.82
67408 Instructional Training	\$0.00	\$0.00	\$141,427.00	\$415,891.64
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$1,286.31	\$0.00	\$43,617.13	\$227,287.07
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,689.00	\$34,324.40
67422 On the Job Training	\$0.00	\$0.00	\$12,126.29	\$255,746.26
67418,67420 Client Awards/Incentives	\$50.00	\$0.00	\$5,647.77	\$72,414.26
5% WEX Markup	\$249.37	\$0.00	\$935.32	\$22,954.64
Unobligated/Unbudgeted Grant				\$146,881.38
TOTAL	\$78,066.24	\$24,494.21	\$810,780.23	\$4,744,311.55

CIJDC

WIOA Statement of Rev & Exp YTD

For the Month Ending September 30th, 2022

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$449,147.28
WIOA Grant- Adult	\$935,570.85
WIOA Grant- Dislocated Worker	\$680,646.57
WIOA Grant- NDWG	\$226,633.83
WIOA Grant- Youth Out of School	\$1,168,070.40
WIOA Grant- Youth In School	\$473,462.36
TOTAL	<u>\$3,933,531.29</u>
WIOA Expenses	
Board Salaries and Benefits	\$246,410.67
Fiscal Agent Costs	\$42,464.31
Subleases	\$115,597.67
Contractual RFP's	\$75,275.01
One Stop Operator	\$82,944.33
60110-60190 Salaries	\$868,589.49
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$246,919.01
60850 Mileage & Travel	\$118,109.56
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$34,071.84
62830, 62860 Outreach & Public Relations / Job Fairs	\$68,516.69
65610 Reimbursable Equipment	\$121,380.78
62510-62520 Resource Sharing Allocation	\$23,775.72
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$58,787.83
Information Technology	\$2,306.00
Dues & Subscriptions	\$10,000.00
Meeting Expenses	\$3,820.00
Conferences and Trainings	\$14,887.17
Printing	\$4,000.00
Special Initiatives	\$15,000.00
Indirect Cost	\$155,057.02
Management Fee	\$154,300.16
65602, 65603 Work Experience	\$452,260.92
67408 Instructional Training	\$274,464.64
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	\$183,669.94
67426 Individual Career Services- New Service	\$31,635.40
67422 On the Job Training	\$243,619.97
67418,67420 Client Awards/Incentives	\$66,766.49
5% WEX Markup	\$22,019.32
Unobligated/Unbudgeted Grant	<u>\$146,881.38</u>
TOTAL	<u>\$3,933,531.32</u>

CIJDC
WIOA Statement of Revenue and Expenses- Administration YTD
For the Month Ending September 30th, 2022

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$76,967.72	\$526,115.00	\$449,147.28	85.37%
WIOA Expenses				
Board Salaries and Benefits	\$36,255.40	\$210,757.90	\$174,502.50	82.80%
Fiscal Agent Costs	\$25,732.00	\$68,196.31	\$42,464.31	62.27%
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$0.00	\$0.00	\$0.00	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$0.00	#DIV/0!
60850 Mileage & Travel	\$4,247.06	\$30,000.00	\$25,752.94	85.84%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$46.10	\$5,000.00	\$4,953.90	99.08%
62830, 62860 Outreach & Public Relations / Job Fairs	\$16.00	\$15,000.00	\$14,984.00	99.89%
65610 Reimbursable Equipment	\$1,036.74	\$5,000.00	\$3,963.26	79.27%
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$3,048.31	\$8,500.00	\$5,451.69	64.14%
Information Technology	\$1,599.28	\$7,000.00	\$5,400.72	77.15%
Dues & Subscriptions	\$4,694.00	\$10,000.00	\$5,306.00	53.06%
Meeting Expenses	\$0.00	\$4,000.00	\$4,000.00	100.00%
Conferences and Trainings	\$180.00	\$15,000.00	\$14,820.00	98.80%
Printing	\$112.83	\$4,000.00	\$3,887.17	97.18%
Special Initiatives	\$0.00	\$15,000.00	\$15,000.00	100.00%
Indirect Cost	\$0.00	\$0.00	\$0.00	#DIV/0!
Management Fee	\$0.00	\$0.00	\$0.00	#DIV/0!
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$128,660.79	\$128,660.79	100.00%
TOTAL	\$76,967.72	\$526,115.00	\$449,147.28	

CIJDC
WIOA Statement of Revenue and Expenses- Adult YTD
For the Month Ending September 30th, 2022

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$270,729.13	\$1,206,299.98	\$935,570.85	77.56%
WIOA Expenses				
Board Salaries and Benefits	\$7,530.07	\$30,108.27	\$22,578.20	74.99%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,004.79	\$51,152.00	\$38,147.21	74.58%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$8,148.93	\$35,797.03	\$27,648.10	77.24%
60110-60190 Salaries	\$57,961.01	\$300,175.82	\$242,214.81	80.69%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$12,511.44	\$82,368.25	\$69,856.81	84.81%
60850 Mileage & Travel	\$1,170.48	\$30,162.57	\$28,992.09	96.12%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,121.13	\$7,760.00	\$6,638.87	85.55%
62830, 62860 Outreach & Public Relations / Job Fairs	\$117.55	\$7,500.00	\$7,382.45	98.43%
65610 Reimbursable Equipment	\$0.00	\$4,500.00	\$4,500.00	100.00%
62510-62520 Resource Sharing Allocation	\$335.64	\$8,103.00	\$7,767.36	95.86%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,491.03	\$19,312.00	\$16,820.97	87.10%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$7,896.37	\$47,965.65	\$40,069.28	83.54%
Management Fee	\$11,722.69	\$50,784.73	\$39,062.04	76.92%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$115,377.00	\$257,891.64	\$142,514.64	55.26%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$22,329.28	\$80,000.00	\$57,670.72	72.09%
67426 Individual Career Services- New Service	\$99.00	\$10,000.00	\$9,901.00	99.01%
65602 Work Based Learning	\$7,347.57	\$96,717.92	\$89,370.35	92.40%
67422 On the Job Training	\$1,197.77	\$25,000.00	\$23,802.23	95.21%
5% WEX Markup	\$367.38	\$4,835.90	\$4,468.52	92.40%
Unobligated/Unbudgeted Grant	\$0.00	\$6,073.53	\$6,073.53	100.00%
TOTAL	\$270,729.13	\$1,206,299.98	\$935,570.85	

CIJDC
WIOA Statement of Revenue and Expenses- Dislocated Worker YTD
For the Month Ending September 30th, 2022

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$171,011.42	\$851,657.99	\$680,646.57	79.92%
WIOA Expenses				
Board Salaries and Benefits	\$6,783.70	\$30,108.27	\$23,324.57	77.47%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,004.79	\$51,152.00	\$38,147.21	74.58%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$8,148.93	\$35,797.03	\$27,648.10	77.24%
60110-60190 Salaries	\$63,898.20	\$238,216.57	\$174,318.37	73.18%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$12,504.30	\$65,366.63	\$52,862.33	80.87%
60850 Mileage & Travel	\$1,143.99	\$24,249.00	\$23,105.01	95.28%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,116.97	\$5,793.41	\$4,676.44	80.72%
62830, 62860 Outreach & Public Relations / Job Fairs	\$98.32	\$5,000.00	\$4,901.68	98.03%
65610 Reimbursable Equipment	\$0.00	\$3,000.00	\$3,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$280.74	\$5,125.00	\$4,844.26	94.52%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,323.49	\$15,069.12	\$12,745.63	84.58%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$8,486.47	\$37,737.80	\$29,251.33	77.51%
Management Fee	\$9,927.48	\$39,955.75	\$30,028.27	75.15%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$24,880.00	\$100,000.00	\$75,120.00	75.12%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$11,070.76	\$56,306.64	\$45,235.88	80.34%
67426 Individual Career Services- New Service	\$2,590.00	\$10,000.00	\$7,410.00	74.10%
65602 Work Based Learning	\$4,526.93	\$40,586.26	\$36,059.33	88.85%
67422 On the Job Training	\$0.00	\$30,000.00	\$30,000.00	100.00%
5% WEX Markup	\$226.35	\$2,029.31	\$1,802.96	88.85%
Unobligated/Unbudgeted Grant	\$0.00	\$6,073.53	\$6,073.53	100.00%
TOTAL	\$171,011.42	\$851,657.99	\$680,646.57	

CIJDC
WIOA Statement of Revenue and Expenses- NDWG YTD
For the Month Ending September 30th, 2022

	Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- NDWG	\$4,404.27	\$231,038.10	\$226,633.83	98.09%
WIOA Expenses				
Board Salaries and Benefits	\$114.54	\$4,232.96	\$4,118.42	97.29%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$2,475.50	\$31,311.53	\$28,836.03	92.09%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$567.58	\$8,591.88	\$8,024.30	93.39%
60850 Mileage & Travel	\$0.00	\$1,406.25	\$1,406.25	100.00%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00	\$210.00	\$210.00	100.00%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$0.00	\$513.45	\$513.45	100.00%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$317.39	\$4,384.05	\$4,066.66	92.76%
Management Fee	\$929.26	\$4,641.72	\$3,712.46	79.98%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$175,746.26	\$175,746.26	100.00%
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$4,404.27	\$231,038.10	\$184,038.83	

CIJDC
WIOA Statement of Revenue and Expenses- Youth Combined YTD
For the Month Ending September 30th, 2022

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$287,667.69	\$1,929,200.48	\$1,641,532.79	85.09%
WIOA Expenses				
Board Salaries and Benefits	\$8,221.29	\$30,108.27	\$21,886.98	72.69%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,398.84	\$52,702.09	\$39,303.25	74.58%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$8,148.90	\$35,797.03	\$27,648.13	77.24%
60110-60190 Salaries	\$135,557.04	\$558,777.32	\$423,220.28	75.74%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$32,905.87	\$153,328.50	\$120,422.63	78.54%
60850 Mileage & Travel	\$2,871.22	\$37,523.53	\$34,652.31	92.35%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,876.47	\$22,439.00	\$17,562.53	78.27%
62830, 62860 Outreach & Public Relations / Job Fairs	\$230.70	\$42,500.00	\$42,269.30	99.46%
65610 Reimbursable Equipment	\$2,327.03	\$111,207.81	\$108,880.78	97.91%
62510-62520 Resource Sharing Allocation	\$2,128.59	\$16,341.00	\$14,212.41	86.97%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$8,168.94	\$29,976.00	\$21,807.06	72.75%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$19,719.57	\$101,389.32	\$81,669.75	80.55%
Management Fee	\$25,850.86	\$107,348.25	\$81,497.39	75.92%
65602, 65603 Work Experience	\$6,831.90	\$321,788.64	\$314,956.74	97.88%
67408 Instructional Training	\$1,170.00	\$58,000.00	\$56,830.00	97.98%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$10,217.09	\$90,980.43	\$80,763.34	88.77%
67426 Individual Career Services- New Service	\$0.00	\$14,324.40	\$14,324.40	100.00%
67422 On the Job Training	\$251.79	\$25,000.00	\$24,748.21	98.99%
67418, 67420 Client Awards/Incentives	\$4,450.00	\$72,414.26	\$67,964.26	93.85%
5% WEX Markup	\$341.59	\$16,089.43	\$15,747.84	97.88%
Unobligated/Unbudgeted Grant	\$0.00	\$6,073.53	\$6,073.53	100.00%
TOTAL	\$287,667.69	\$1,929,200.48	\$1,641,532.79	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$1,389.92			
Staff Wages	\$30,530.64			
Client Wage Subsidy	\$6,260.85			
Client Wages Taxes	\$571.05			
WEX Markup 5%	\$341.59			
On the Job Training	\$0.00			
Client Awards / Incentives	\$5,375.00			
VR Headsets for WBL Training	\$2,327.03			
Total WEP Expenditures	\$46,796.08	\$385,840.10	\$339,044.02	87.87%

CIJDC
WIOA Statement of Revenue and Expenses- Youth Out of School YTD
For the Month Ending September 30th, 2022

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$207,564.21	\$1,375,634.61	\$1,168,070.40	84.91%
WIOA Expenses				
Board Salaries and Benefits	\$6,165.97	\$22,581.20	\$16,415.23	72.69%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$10,049.13	\$39,526.57	\$29,477.44	74.58%
Contractual RFP's	\$0.00	\$18,818.75	\$18,818.75	100.00%
One Stop Operator	\$6,111.66	\$26,847.77	\$20,736.11	77.24%
60110-60190 Salaries	\$96,242.30	\$440,923.84	\$344,681.54	78.17%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$23,327.87	\$120,989.50	\$97,661.63	80.72%
60850 Mileage & Travel	\$1,977.80	\$28,172.53	\$26,194.73	92.98%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,424.79	\$17,371.00	\$13,946.21	80.28%
62830, 62860 Outreach & Public Relations / Job Fairs	\$153.80	\$34,000.00	\$33,846.20	99.55%
65610 Reimbursable Equipment	\$1,749.99	\$88,966.25	\$87,216.26	98.03%
62510-62520 Resource Sharing Allocation	\$1,509.71	\$12,061.00	\$10,551.29	87.48%
Professional Services and Business Expenses	\$5,996.09	\$24,230.00	\$18,233.91	75.25%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$14,016.08	\$79,968.28	\$65,952.20	82.47%
Management Fee	\$20,149.91	\$84,668.24	\$64,518.33	76.20%
65602, 65603 Work Experience	\$1,844.32	\$118,740.63	\$116,896.31	98.45%
67408 Instructional Training	\$1,170.00	\$58,000.00	\$56,830.00	97.98%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$8,930.78	\$60,765.12	\$51,834.34	85.30%
67426 Individual Career Services- New Service	\$0.00	\$6,580.47	\$6,580.47	100.00%
67422 On the Job Training	\$251.79	\$25,000.00	\$24,748.21	98.99%
67418,67420 Client Awards/Incentives	\$4,400.00	\$56,931.28	\$52,531.28	92.27%
5% WEX Markup	\$92.22	\$5,937.03	\$5,844.81	98.45%
Unobligated/Unbudgeted Grant	\$0.00	\$4,555.15	\$4,555.15	100.00%
TOTAL	\$207,564.21	\$1,375,634.61	\$1,168,070.40	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$1,042.44			
Staff Wages	\$18,909.57			
Client Wage Subsidy	\$1,694.70			
Client Wages Taxes	\$149.62			
WEX Markup 5%	\$92.22			
On the Job Training	\$0.00			
Client Awards / Incentives	\$5,375.00			
VR Headsets for WBL Training	\$1,749.99			
Total WEP Expenditures	\$29,013.54	\$291,020.10	\$262,006.56	90.03%

CIJDC
WIOA Statement of Revenue and Expenses- Youth In School YTD
For the Month Ending September 30th, 2022

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$80,103.48	\$553,565.84	\$473,462.36	85.53%
WIOA Expenses				
Board Salaries and Benefits	\$2,055.32	\$7,527.07	\$5,471.75	72.69%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$3,349.71	\$13,175.52	\$9,825.81	74.58%
Contractual RFP's	\$0.00	\$6,272.92	\$6,272.92	100.00%
One Stop Operator	\$2,037.24	\$8,949.26	\$6,912.02	77.24%
60110-60190 Salaries	\$39,314.74	\$117,853.47	\$78,538.73	66.64%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$9,578.00	\$32,338.99	\$22,760.99	70.38%
60850 Mileage & Travel	\$893.42	\$9,351.00	\$8,457.58	90.45%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,451.68	\$5,068.00	\$3,616.32	71.36%
62830, 62860 Outreach & Public Relations / Job Fairs	\$76.90	\$8,500.00	\$8,423.10	99.10%
65610 Reimbursable Equipment	\$577.04	\$22,241.56	\$21,664.52	97.41%
62510-62520 Resource Sharing Allocation	\$618.88	\$4,280.00	\$3,661.12	85.54%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,172.85	\$5,746.00	\$3,573.15	62.18%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$5,703.49	\$21,421.03	\$15,717.54	73.37%
Management Fee	\$5,700.95	\$22,680.01	\$16,979.06	74.86%
65602, 65603 Work Experience	\$4,987.58	\$203,048.01	\$198,060.43	97.54%
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$1,286.31	\$30,215.31	\$28,929.00	95.74%
67426 Individual Career Services- New Service	\$0.00	\$7,743.93	\$7,743.93	100.00%
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67418,67420 Client Awards/Incentives	\$50.00	\$15,482.98	\$15,432.98	99.68%
5% WEX Markup	\$249.37	\$10,152.40	\$9,903.03	97.54%
Unobligated/Unbudgeted Grant	\$0.00	\$1,518.38	\$1,518.38	100.00%
TOTAL	\$80,103.48	\$553,565.84	\$473,462.36	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$347.48			
Staff Wages	\$11,621.07			
Client Wage Subsidy	\$4,566.15			
Client Wages Taxes	\$421.43			
WEX Markup 5%	\$249.37			
On the Job Training	\$0.00			
Client Awards / Incentives	\$50.00			
VR Headsets for WBL Training	\$577.04			
Total WEP Expenditures	\$17,832.54	\$97,006.70	\$79,174.16	81.62%

CIJDC
WIOA Statement of Revenue and Expenses- One Stop Operator YTD
For the Month Ending September 30th, 2022

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$8,164.74	\$35,797.03	\$27,632.29	77.19%
WIOA Grant- Dislocated Worker	\$8,164.74	\$35,797.03	\$27,632.29	77.19%
WIOA Grant- Youth	\$8,164.73	\$35,797.03	\$27,632.30	77.19%
TOTAL	\$24,494.21	\$107,391.09	\$82,896.88	77.19%
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$0.00	#DIV/0!
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$15,254.60	\$51,464.97	\$36,210.37	70.36%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$3,139.76	\$12,718.82	\$9,579.06	75.31%
60850 Mileage & Travel	\$619.91	\$5,605.00	\$4,985.09	88.94%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$225.33	\$1,045.00	\$819.67	78.44%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	#DIV/0!
Professional Services and Business Expenses	\$510.41	\$1,109.00	\$598.59	53.98%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$2,016.27	\$7,503.63	\$5,487.36	73.13%
Management Fee	\$2,727.93	\$7,944.64	\$5,216.71	65.66%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$24,494.21	\$87,391.06	\$11,302.66	

Administration:

			PY 22		Cumulative Totals
Grant			\$178,978.00		\$178,978.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$178,978.00		\$178,978.00
Expenditures to Date			\$76,967.72		\$76,967.72
Obligated Balance as of (M,D,Y)			\$102,010.28		\$102,010.28
Unspent Funds			\$162,148.74		\$162,148.74
Funds that can be carried over			\$162,148.74		\$162,148.74

Dislocated Workers:

			PY 22		Cumulative Totals
Grant			\$159,003.00		\$159,003.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$159,003.00		\$159,003.00
Expenditures to date			\$171,011.42		\$171,011.42
Obligated Balance as of (M,D,Y)			-\$12,008.42		-\$12,008.42
Unspent funds			-\$12,008.42		-\$12,008.42
Funds that can be carried over			-\$12,008.42		-\$12,008.42

Adult:

			PY22		Cumulative Totals
Grant			\$181,674.00		\$181,674.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$181,674.00		\$181,674.00
Expenditures to date			\$270,729.13		\$270,729.13
Obligated Balance as of (M,D,Y)			-\$89,055.13		-\$89,055.13
Unspent funds			-\$89,055.13		-\$89,055.13
Funds that can be carried over			-\$89,055.13		-\$89,055.13

Youth Combined:

			PY 22		Cumulative Totals
Grant			\$1,270,134.00		\$1,270,134.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$1,270,134.00		\$1,270,134.00
Expenditures to date			\$287,667.69		\$287,667.69
Obligated Balance as of (M,D,Y)			\$982,466.31		\$982,466.31
Unspent funds			\$982,466.31		\$982,466.31
Funds that can be carried over			\$982,466.31		\$982,466.31

Youth Work Experience:

			PY 22 Expenses	
Drawn Amount to Date			\$287,667.69	
Work Experience Expended			\$46,796.08	
Work Experience Required			\$57,533.54	

NDWG:

			PY 22		Cumulative Totals
Grant			\$0.00		\$0.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$0.00		\$0.00
Expenditures to date			\$4,404.27		\$4,404.27
Obligated Balance as of (M,D,Y)			-\$4,404.27		-\$4,404.27
Unspent funds			-\$4,404.27		-\$4,404.27
Funds that can be carried over			-\$4,404.27		-\$4,404.27