



Mississippi Valley Workforce Development Board

Chief Elected Officials (CEOs) Meeting Agenda

Tuesday, February 21, at 2 p.m.

Join Zoom Meeting

https://us02web.zoom.us/j/88074264998?pwd=tMGQcdpziKimsYhWfuE_d3dM0rbl7d.1

Meeting ID: 880 7426 4998 Passcode: 231878

One tap mobile US: [+13126266799](tel:+13126266799), [88074264998#](tel:+188074264998) or [+13017158592](tel:+13017158592), [88074264998#](tel:+188074264998)

Call to Order	Jim Irwin
Roll Call	Mandy Tripp
*Approval of Agenda	Jim Irwin
*Approval of Previous Minutes	Jim Irwin
Introductions	Jim Irwin
*Co-CLEO Election	Jim Irwin
Sub-recipient Update (page 5)	Jim Irwin
Financial Reports (page 13)	Miranda Swafford
NEW CEO Training	Miranda Swafford
CEO Alternates	Miranda Swafford
Review Committee Assignments (page 34)	Andrea Taylor
Board Staff Update (page 36)	Miranda Swafford
Job Quality Academy	Miranda Swafford
Other Business	
Public Comment	
Adjournment	Jim Irwin

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

Accommodations

Accommodations are available upon request for individuals with disabilities. If you need accommodation, please contact: Andrea Taylor at associate@mississippivalleyworkforce.org or at 1-844-967-5365



Mississippi Valley Workforce Development Board

Chief Elected Officials (CEO) Meeting Minutes

December 21, 2022, at 1:30 p.m. via Zoom.

CALLED TO ORDER

Willey called the meeting to order at 1:36 p.m.

CEO PRESENT

Present: Jack Willey, Nathan Mather, Jim Irwin, Chad White, Chuck Holmes, and Shane McCampbell

Absent: Chris Ball and Brinson Kinzer

Staff Present: Miranda Swafford, Executive Director; Mandy Tripp, Executive Assistant

QUORUM

There was a quorum present to conduct business.

APPROVAL OF AGENDA

Holmes made a motion to approve the agenda, seconded by Mather, and the motion carried.

APPROVAL OF MINUTES

Holmes made a motion to approve the previous meeting minutes, seconded by Mather, and the motion carried.

***SUB-RECIPIENT DISCUSSION**

Irwin discussed that he and Swafford met with Muscatine County Staff and the concern of liability for the county without an actual contract to read from the State is still a large part of the hesitation as well as the amount of time that the county would need to spend monthly doing sub-recipient work. Swafford advised they would likely not be doing more than 10 hours per month since they will be able to contract out the fiscal agent, legal, and IT services. Mather advised he believes that from a legal perspective the biggest concern is a financial liability. Irwin reiterated that the responsibility still falls to each of the 8 counties regardless of who is the sub-recipient. Irwin and Swafford advised the hope is to have a contract from the State around January 13, 2023, and then would get that information out to be reviewed by Muscatine County as well as the CEOs for further discussion.

***CLEO ELECTION**

Willey advised his final day is 12/31/22. White made a motion to nominate Jim Irwin as the next Cleo, the motion was seconded by McCampbell. There were no other nominations, so a motion for a unanimous ballot for Jim Irwin was made by Mather and seconded by Holmes and the motion passed. The new CLEO of the Mississippi Valley Workforce Area is Jim Irwin.

BOARD STAFF UPDATE

Retrain and Retain Grant is already being advertised with a virtual lunch and learn on 1/12/23 at 11:30 a.m. Applications will be accepted starting February 1, 2023. Taylor will review applications submitted

for eligibility and compliance, then those applications will be sent to the committee to make the selections. Swafford advised Bob Ryan's last day is 1/6/23.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There were no public comments.

ADJOURN

Willey adjourned the meeting at 1:58 p.m.

Sub-recipient Update

LOCAL GRANT RECIPIENT IDENTIFICATION

CEOS MUST DESIGNATE AN ALTERNATE ENTITY TO SERVE AS THE LOCAL GRANT RECIPIENT BY FEBRUARY 28, 2023

1. The local grant recipient assists in carrying out many key functions of the local WDB by employing the individuals who work as staff to the local board.
2. Those staff receive the benefit of being employed by an organization with a structure to support human resources, information technology, grant management, fiscal and accounting operations, and a host of other functions. The local board, in turn, receives the benefit of an *organization* supporting its efforts, as opposed to a single person or a portion of one person's time. Furthermore, it should be noted that in other states, staff to the board is very rarely limited to one person. It is common to see local grant recipients employ multiple individuals to fully support the work of the local board.
3. The entity serving as the local grant recipient has several duties, both programmatic and fiscal in nature that are carried out by board staff and fiscal agents. They include the following:
 - **Fulfilling fiscal responsibilities**, either directly or through a contracted fiscal agent. These responsibilities include:

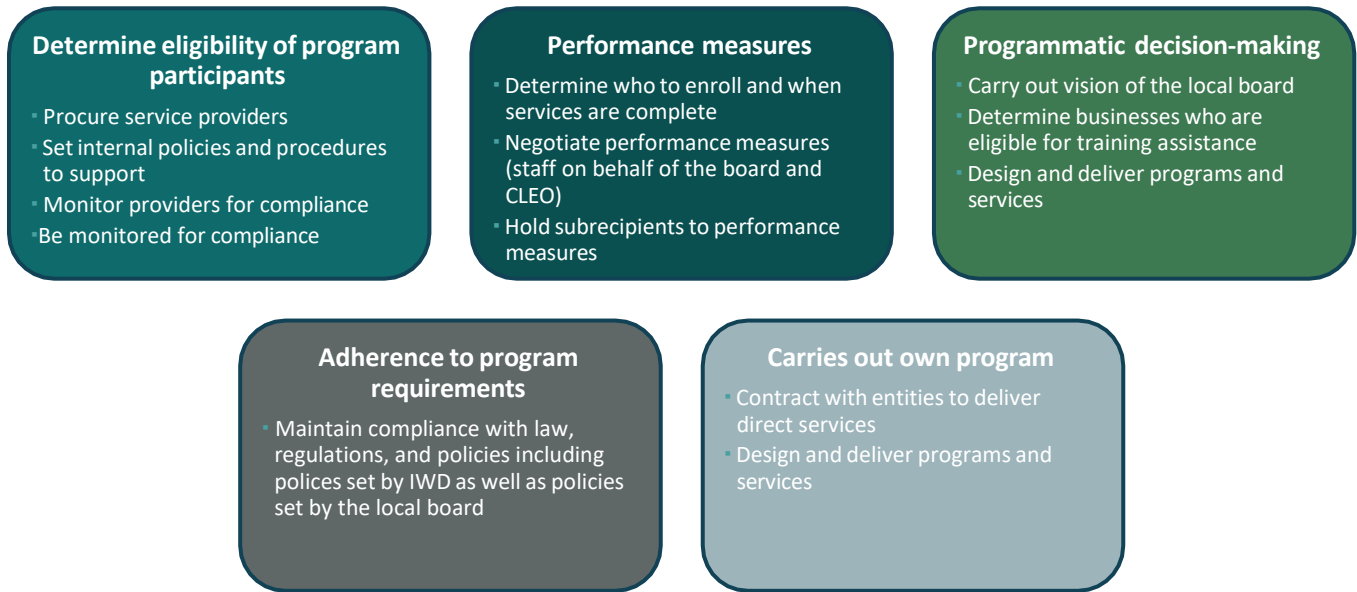
Receiving the WIOA funds, tracking expenditures, preparing financial reports for the local board and IWD, and ensuring compliance with all applicable laws, regulations, and policies

Procuring services and contracts, at the direction of the WDB

Executing contracts

Monitoring service providers and one-stop operators

► **Carrying out program responsibilities.** The categories below align with the characteristics of a subrecipient, and the bullets explain how the local grant recipients carry out those responsibilities:



► **Serving as employer for local board staff** and providing access to other systems and services, such as human resources, IT support, and legal services.

Indirect Rate

The local grant recipient may charge an indirect rate to the WIOA grants for purposes of covering expenses that cannot be directly charged (HR, IT, legal support, procurement support etc). If the local grant recipient does not have a NICRA then the de minimis rate of ten percent is used. These funds are utilized by the organization to carry out its responsibilities as the local grant recipient. The indirect rate is charged against the amount of board staff and benefits. Currently board staff total salaries and benefits is \$296422.98, meaning the subrecipient would get an indirect rate in the amount of \$29,642.29. Most Fiscal Agent tasks would be directly related and would be charged directly to the grant and would not be billed to the indirect rate.

Options

1. The CLEO's unit of government is the local grant recipient (this is the default)
2. The CLEO may designate an alternate entity to serve as a local grant recipient
3. The CLEO's unit of government is the local grant recipient but designates an entity to serve as a fiscal agent.

For the entity that serves as the local grant recipient, experience with federal grants management is key. The entity must have the ability to receive, disburse, track, and report on federal funds. The geographical boundary of the local area is important when considering an entity to serve as a local area grant recipient as it is helpful to have an organization that is physically located within the local area.

Keep in mind that the designation of an alternate entity to serve as the local grant recipient or the designation of a fiscal agent does not relieve the CEOs of their financial liability for any misuse of grant funds.

Past Expenditures	Program Year 21	Program Year 22
Legal	600	0
IT	1500	500
Procurement	0	0

Sub recipient Scenario

Subrecipient Responsibilities (can discuss and negotiate certain items locally)

Employer of Record (Required)

Providing IT support when necessary

Legal advice, review of contracts

Procurement support and guidance

Other support as needed by the board

10% of all board staff salary and other direct staff time billed directly to the grant would generate a 10% indirect rate

Costs	Current	Subrecipient
Current Board Staff Salaries + Benefits	296422.98	296422.98
Current Administrative Fee	8892.7	29642.298 Amount received by subrecipient
Total	305315.68	326065.278

Basic Hypethetical Situation

Staff hours are billed at actual rates as each hour generates a 10% indirect rate

Muscatine County Staff Time	Annual Hours	Bill to Grant (\$30 an hour)	Indirect Rate
Employee Payroll and benefits	132	3960	396
Legal	10	300	30
Procurement	5	150	15
IT	5	150	15
Other Direct Charge	5	150	15
Total Direct Charge		4710	471
		Indirect Rate from Board Sta	29642.3
		Total Muscatine County Indi	30,584

WIOA Local Area Roles & Responsibilities

The following matrix shows how the primary WIOA roles are shared at the Local Area level. This list is not exhaustive, nor does it reflect every possible approach, but rather reflects how these tasks are commonly approached across the country to support efficiency, compliance, and effectiveness. Some responsibilities are mandated by statute, regulation, or policy while others, primarily roles that fall under the Local Board Staff column, are open to interpretation. Note that it is each entity's responsibility to ensure they carry out their responsibilities under WIOA.

Legend:	Responsible The person or entity responsible for the task ensures it gets done. Responsibility is generally assigned by WIOA, its regulations, or state policy.	Coordinate The person or entity who coordinates the task is the one to execute or implement often with oversight by the responsible group(s).	Approve The person or entity who approves the task does so after a review and their approval is required by the law, regulations, or policy.	Support The person or entity who supports the task may contribute to its completion or has an interest in the task being completed.
----------------	---	---	--	---

***Tasks that could be done by fiscal agent if one is selected**

Task	CLEO	Local Grant Recipient (may be same as CLEO if another recipient is not identified)	Local Board Staff (Employed by Local Grant Recipient)	Local Workforce Development Board
		Fiscal		
Receive WIOA funds	N/A	Responsible*	Coordinate	N/A
Track expenditures	N/A	Responsible*	Coordinate	N/A
Ensure sustained fiscal integrity and accountability	N/A	Responsible*	Coordinate	N/A
Prepare financial reports for local board, CLEO, and IWD	N/A	Responsible*	Coordinate	N/A
Ensure compliance with all applicable laws, regulations, and policies	Support	Responsible*	Coordinate	Responsible
Respond to financial audits	N/A	Responsible*	Coordinate	N/A
Maintain proper accounting records and adequate documentation	N/A	Responsible*	Coordinate	N/A
Provide technical assistance to providers regarding fiscal issues	N/A	Responsible*	Coordinate	N/A
Identify the entity responsible for the disbursement of grant funds	Responsible	N/A	N/A	N/A

Task	CLEO	Local Grant Recipient (may be same as CLEO if another recipient is not identified)	Local Board Staff (Employed by Local Grant Recipient)	Local Workforce Development Board
Conduct procurement activities at the direction of the local WDB	N/A	Responsible*	Coordinate	Approve
Enter into contracts	N/A	Responsible	Coordinate	Approve
Conduct financial monitoring of providers	N/A	Responsible*	Coordinate	N/A
Local workforce development board budget	Approve	Support	Coordinate	Responsible
Program				
Establish program policies and procedures for determining eligibility, training limits, On-the-Job training contracts, Incumbent Worker Training, etc.	Responsible	N/A	Coordinate	Responsible
Determine the appropriate services available to Adult and Dislocated Workers	Responsible	N/A	Coordinate	Responsible
Conduct oversight of youth, adult, dislocated worker activities, and entire one-stop delivery system in the local area	N/A	Support	Coordinate	Responsible
Conduct program monitoring of providers	N/A	Support	Coordinate	Responsible
Staffing				
Hire Local Workforce Development Board Staff	N/A	Support/Hire	Director hires staff other than Director	Responsible
One-Stop System				
Establish how infrastructure costs will be shared and funded	Responsible	Support	Coordinate	Responsible
Enter into (and sign) MOU	Responsible	Responsible	Coordinate	Responsible
Articulate the role of the One-Stop Operator	N/A	N/A	Coordinate	Responsible

Task	CLEO	Local Grant Recipient (may be same as CLEO if another recipient is not identified)	Local Board Staff (Employed by Local Grant Recipient)	Local Workforce Development Board
Review and update the One-Stop Certification criteria every two years as part of the local plan update process	Responsible	N/A	Coordinate	Responsible
Certify the effectiveness, physical and programmatic accessibility, and continuous improvement of One-Stop center and the One-Stop systems	N/A	N/A	Coordinate	Responsible
Develop, implement, and modify a 4-year local plan	Responsible	Support	Coordinate	Responsible
Strategy				
Conduct workforce research and regional labor market analysis	N/A	N/A	Coordinate	Responsible
Ensure that workforce investment activities meet employer needs and support economic growth	N/A	N/A	Coordinate	Responsible
Lead efforts to develop and implement career pathways with representatives of secondary and postsecondary education programs	N/A	N/A	Coordinate	Responsible
Lead efforts to identify and promote proven and promising strategies and initiatives for meeting the needs of employer, workers, and job seekers	N/A	N/A	Coordinate	Responsible
Other Governance				
Reach agreement with Governor on local negotiated levels of performance	Responsible	N/A	Coordinate	Responsible

Task	CLEO	Local Grant Recipient (may be same as CLEO if another recipient is not identified)	Local Board Staff (Employed by Local Grant Recipient)	Local Workforce Development Board
Specify CEO liability across individual jurisdictions in a written agreement	Responsible	N/A	N/A	N/A
Establish by-laws, consistent with State policy, for Local WDB	Responsible	N/A	N/A	N/A
Select Local WDB members and establish a formal nomination and appointment process	Responsible	N/A	N/A	N/A
When there is a change in the CEO(s), inform them, in a timely manner, of their responsibilities, liabilities and need to review and update any written agreements among the CEOs	Support	N/A	Coordinate	Responsible

Financial Reports

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending December 31st, 2022**

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
WIOA Grant Revenues					
WIOA Grant - Administration	\$163,887.18				
WIOA Grant- Adult		\$488,638.12			
WIOA Grant- Dislocated Worker			\$388,415.52		
WIOA Grant- NDWG				\$13,090.91	
WIOA Grant- Youth Out of School					\$460,593.26
WIOA Grant- Youth In School					
TOTAL	\$163,887.18	\$488,638.12	\$388,415.52	\$13,090.91	\$460,593.26
WIOA Expenses					
Board Salaries and Benefits	\$83,634.96	\$17,910.97	\$15,549.08	\$228.37	\$13,763.82
Fiscal Agent Costs	\$40,972.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$26,132.61	\$26,132.61	\$0.00	\$20,193.34
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$16,529.25	\$16,529.25	\$0.00	\$12,396.93
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$118,813.13	\$133,527.41	\$4,552.39	\$202,724.99
Payroll Taxes, Fringe / Work Comp	\$0.00	\$25,873.94	\$26,547.57	\$1,186.28	\$50,429.95
60850 Mileage & Travel	\$17,293.76	\$5,280.24	\$5,771.98	\$0.00	\$13,502.72
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$205.89	\$3,010.38	\$3,335.61	\$0.00	\$7,111.28
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$1,248.55	\$1,062.19	\$0.00	\$1,705.85
65610 Reimbursable Equipment	\$1,643.42	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$0.00	\$788.84	\$666.54	\$0.00	\$3,307.95
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,048.31	\$8,447.04	\$7,846.29	\$0.00	\$12,681.49
Information Technology	\$3,386.76	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$6,198.50	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$6,868.56	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$454.48	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$17,049.09	\$18,644.41	\$598.54	\$30,582.24
Management Fee	\$0.00	\$24,743.38	\$19,936.92	\$2,166.76	\$41,656.01
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.26
67408 Instructional Training	\$0.00	\$149,889.36	\$39,819.00	\$0.00	\$9,525.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$60,580.35	\$69,066.49	\$0.00	\$22,704.86
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$3,212.00	\$0.00	\$0.00
67422 On the Job Training	\$0.00	\$19,951.49	\$15,413.04	\$0.00	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$6,528.30	\$0.00	\$4,179.38	\$19,700.00
5% WEX Markup	\$0.00	\$997.58	\$770.65	\$0.00	\$320.22
Unobligated/Unbudgeted Grant	\$0.00	\$1,293.87	\$1,113.73	\$179.19	\$2,277.50
TOTAL	\$163,887.18	\$488,638.12	\$388,415.52	\$13,090.91	\$460,593.26

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending December 31st, 2022**

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$163,887.18	\$493,239.03
WIOA Grant- Adult		\$16,529.25	\$505,167.37	\$1,206,299.98
WIOA Grant- Dislocated Worker		\$16,529.25	\$404,944.77	\$851,657.99
WIOA Grant- NDWG		\$0.00	\$13,090.91	\$234,163.40
WIOA Grant- Youth Out of School		\$12,396.93	\$472,990.19	\$1,375,634.61
WIOA Grant- Youth In School	\$154,797.47	\$4,132.32	\$158,929.79	\$553,565.84
TOTAL	\$154,797.47	\$49,587.75	\$1,719,010.21	\$4,714,560.85
WIOA Expenses				
Board Salaries and Benefits	\$4,587.93	\$0.00	\$135,675.13	\$305,315.67
Fiscal Agent Costs	\$0.00	\$0.00	\$40,972.00	\$68,196.31
Subleases	\$6,731.11	\$0.00	\$79,189.67	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$4,132.32	\$0.00	\$49,587.75	\$107,391.09
60110-60190 Salaries 60310-60330 & 60610-60560	\$74,316.20	\$30,696.57	\$533,934.12	\$1,128,481.24
Payroll Taxes, Fringe / Work Comp	\$18,586.41	\$6,407.09	\$122,624.15	\$309,655.26
60850 Mileage & Travel	\$4,373.76	\$1,880.48	\$46,222.46	\$123,341.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,558.03	\$450.66	\$16,221.19	\$41,202.41
62830, 62860 Outreach & Public Relations / Job Fairs	\$478.95	\$0.00	\$4,643.12	\$70,000.00
65610 Reimbursable Equipment	\$577.04	\$0.00	\$3,970.45	\$123,707.81
62510-62520 Resource Sharing Allocation	\$1,139.09	\$0.00	\$5,902.42	\$29,569.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,289.90	\$766.81	\$36,313.03	\$73,370.57
Information Technology	\$0.00	\$0.00	\$3,386.76	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$6,198.50	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$32.96	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$6,868.56	\$15,000.00
Printing	\$0.00	\$0.00	\$454.48	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$11,089.11	\$4,149.37	\$77,963.39	\$191,476.82
Management Fee	\$11,360.63	\$5,236.77	\$99,863.70	\$202,730.45
65602, 65603 Work Experience	\$7,383.92	\$0.00	\$13,788.18	\$459,092.82
67408 Instructional Training	\$0.00	\$0.00	\$199,233.36	\$405,891.64
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$4,546.31	\$0.00	\$156,898.01	\$272,287.07
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$3,311.00	\$29,324.40
67422 On the Job Training	\$0.00	\$0.00	\$35,616.32	\$225,746.26
67418,67420 Client Awards/Incentives	\$1,650.00	\$0.00	\$32,057.68	\$72,414.26
5% WEX Markup	\$369.19	\$0.00	\$2,457.64	\$22,954.64
Unobligated/Unbudgeted Grant	\$759.89	\$0.00	\$5,624.18	\$117,130.71
TOTAL	\$154,797.47	\$49,587.75	\$1,719,010.21	\$4,714,560.88

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending December 31st, 2022**

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$329,351.85
WIOA Grant- Adult	\$701,132.61
WIOA Grant- Dislocated Worker	\$446,713.22
WIOA Grant- NDWG	\$221,072.49
WIOA Grant- Youth Out of School	\$902,644.42
WIOA Grant- Youth In School	\$394,636.05
TOTAL	<u>\$2,995,550.64</u>
 WIOA Expenses	
Board Salaries and Benefits	\$169,640.54
Fiscal Agent Costs	\$27,224.31
Subleases	\$75,816.42
Contractual RFP's	\$75,275.01
One Stop Operator	\$57,803.34
60110-60190 Salaries	\$594,547.12
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$187,031.11
60850 Mileage & Travel	\$77,118.89
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$24,981.22
62830, 62860 Outreach & Public Relations / Job Fairs	\$65,356.88
65610 Reimbursable Equipment	\$119,737.36
62510-62520 Resource Sharing Allocation	\$23,666.58
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$37,057.54
Information Technology	\$3,613.24
Dues & Subscriptions	\$3,801.50
Meeting Expenses	\$3,967.04
Conferences and Trainings	\$8,131.44
Printing	\$3,545.52
Special Initiatives	\$15,000.00
Indirect Cost	\$113,513.43
Management Fee	\$102,866.75
65602, 65603 Work Experience	\$445,304.64
67408 Instructional Training	\$206,658.28
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	\$115,389.06
67426 Individual Career Services- New Service	\$26,013.40
67422 On the Job Training	\$190,129.94
67418,67420 Client Awards/Incentives	\$40,356.58
5% WEX Markup	\$20,497.00
Unobligated/Unbudgeted Grant	<u>\$111,506.53</u>
TOTAL	<u>\$2,995,550.67</u>

CIJDC
WIOA Statement of Revenue and Expenses- Administration YTD
For the Month Ending December 31st, 2022

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$163,887.18	\$493,239.03	\$329,351.85	66.77%
WIOA Expenses				
Board Salaries and Benefits	\$83,634.96	\$210,757.90	\$127,122.94	60.32%
Fiscal Agent Costs	\$40,972.00	\$68,196.31	\$27,224.31	39.92%
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	\$17,293.76	\$30,000.00	\$12,706.24	42.35%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$205.89	\$5,000.00	\$4,794.11	95.88%
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$15,000.00	\$14,852.42	99.02%
65610 Reimbursable Equipment	\$1,643.42	\$5,000.00	\$3,356.58	67.13%
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	\$3,386.76	\$7,000.00	\$3,613.24	51.62%
Dues & Subscriptions	\$6,198.50	\$10,000.00	\$3,801.50	38.02%
Meeting Expenses	\$32.96	\$4,000.00	\$3,967.04	99.18%
Conferences and Trainings	\$6,868.56	\$15,000.00	\$8,131.44	54.21%
Printing	\$454.48	\$4,000.00	\$3,545.52	88.64%
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	\$95,784.82	\$95,784.82	100.00%
TOTAL	\$163,887.18	\$493,239.03	\$329,351.85	

CIJDC
WIOA Statement of Revenue and Expenses- Adult YTD
For the Month Ending December 31st, 2022

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$505,167.37	\$1,206,299.98	\$701,132.61	58.12%
WIOA Expenses				
Board Salaries and Benefits	\$17,910.97	\$30,108.27	\$12,197.30	40.51%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$26,132.61	\$51,152.00	\$25,019.39	48.91%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
60110-60190 Salaries	\$118,813.13	\$300,175.82	\$181,362.69	60.42%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$25,873.94	\$82,368.25	\$56,494.31	68.59%
60850 Mileage & Travel	\$5,280.24	\$30,162.57	\$24,882.33	82.49%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,010.38	\$7,760.00	\$4,749.62	61.21%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,248.55	\$7,500.00	\$6,251.45	83.35%
65610 Reimbursable Equipment	\$0.00	\$4,500.00	\$4,500.00	100.00%
62510-62520 Resource Sharing Allocation	\$788.84	\$8,103.00	\$7,314.16	90.26%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$8,447.04	\$19,312.00	\$10,864.96	56.26%
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	\$17,049.09	\$47,965.65	\$30,916.56	64.46%
Management Fee	\$24,743.38	\$50,784.73	\$26,041.35	51.28%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$149,889.36	\$257,891.64	\$108,002.28	41.88%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$60,580.35	\$80,000.00	\$19,419.65	24.27%
67426 Individual Career Services- New Service	\$99.00	\$10,000.00	\$9,901.00	99.01%
65602 Work Based Learning	\$19,951.49	\$96,717.92	\$76,766.43	79.37%
67422 On the Job Training	\$6,528.30	\$25,000.00	\$18,471.70	73.89%
5% WEX Markup	\$997.58	\$4,835.90	\$3,838.32	79.37%
Unobligated/Unbudgeted Grant	\$1,293.87	\$6,073.53	\$4,779.66	78.70%
TOTAL	\$505,167.37	\$1,206,299.98	\$701,132.61	

CIJDC
WIOA Statement of Revenue and Expenses- Dislocated Worker YTD
For the Month Ending December 31st, 2022

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$404,944.77	\$851,657.99	\$446,713.22	52.45%
WIOA Expenses				
Board Salaries and Benefits	\$15,549.08	\$30,108.27	\$14,559.19	48.36%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$26,132.61	\$51,152.00	\$25,019.39	48.91%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
60110-60190 Salaries	\$133,527.41	\$238,216.57	\$104,689.16	43.95%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$26,547.57	\$65,366.63	\$38,819.06	59.39%
60850 Mileage & Travel	\$5,771.98	\$24,249.00	\$18,477.02	76.20%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,335.61	\$5,793.41	\$2,457.80	42.42%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,062.19	\$5,000.00	\$3,937.81	78.76%
65610 Reimbursable Equipment	\$0.00	\$3,000.00	\$3,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$666.54	\$5,125.00	\$4,458.46	86.99%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$7,846.29	\$15,069.12	\$7,222.83	47.93%
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	\$18,644.41	\$37,737.80	\$19,093.39	50.59%
Management Fee	\$19,936.92	\$39,955.75	\$20,018.83	50.10%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$39,819.00	\$90,000.00	\$50,181.00	55.76%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$69,066.49	\$101,306.64	\$32,240.15	31.82%
67426 Individual Career Services- New Service	\$3,212.00	\$5,000.00	\$1,788.00	35.76%
65602 Work Based Learning	\$15,413.04	\$40,586.26	\$25,173.22	62.02%
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$770.65	\$2,029.31	\$1,258.66	62.02%
Unobligated/Unbudgeted Grant	\$1,113.73	\$6,073.53	\$4,959.80	81.66%
TOTAL	\$404,944.77	\$851,657.99	\$446,713.22	

CIJDC
WIOA Statement of Revenue and Expenses- NDWG YTD
For the Month Ending December 31st, 2022

	Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- NDWG	\$13,090.91	\$234,163.40	\$221,072.49	94.41%
WIOA Expenses				
Board Salaries and Benefits	\$228.37	\$4,232.96	\$4,004.59	94.60%
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	\$4,552.39	\$31,311.53	\$26,759.14	85.46%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$1,186.28	\$8,591.88	\$7,405.60	86.19%
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	\$598.54	\$4,384.05	\$3,785.51	86.35%
Management Fee	\$2,166.76	\$4,641.72	\$2,474.96	53.32%
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	\$4,179.38	\$175,746.26	\$171,566.88	97.62%
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$179.19	\$3,125.30	\$2,946.11	94.27%
TOTAL	\$13,090.91	\$234,163.40	\$181,286.91	

CIJDC
WIOA Statement of Revenue and Expenses- Youth Combined YTD
For the Month Ending December 31st, 2022

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$631,919.98	\$1,929,200.48	\$1,297,280.50	67.24%
WIOA Expenses				
Board Salaries and Benefits	\$18,351.75	\$30,108.27	\$11,756.52	39.05%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$26,924.45	\$52,702.09	\$25,777.64	48.91%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
60110-60190 Salaries	\$277,041.19	\$558,777.32	\$281,736.13	50.42%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$69,016.36	\$153,328.50	\$84,312.14	54.99%
60850 Mileage & Travel	\$17,876.48	\$37,523.53	\$19,647.05	52.36%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$9,669.31	\$22,439.00	\$12,769.69	56.91%
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,184.80	\$42,500.00	\$40,315.20	94.86%
65610 Reimbursable Equipment	\$2,327.03	\$111,207.81	\$108,880.78	97.91%
62510-62520 Resource Sharing Allocation	\$4,447.04	\$16,341.00	\$11,893.96	72.79%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$16,971.39	\$29,976.00	\$13,004.61	43.38%
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	\$41,671.36	\$101,389.32	\$59,717.96	58.90%
Management Fee	\$53,016.63	\$107,348.25	\$54,331.62	50.61%
65602, 65603 Work Experience	\$13,788.18	\$321,788.64	\$308,000.46	95.72%
67408 Instructional Training	\$9,525.00	\$58,000.00	\$48,475.00	83.58%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$27,251.17	\$90,980.43	\$63,729.26	70.05%
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	\$21,350.00	\$72,414.26	\$51,064.26	70.52%
5% WEX Markup	\$689.41	\$16,089.43	\$15,400.02	95.72%
Unobligated/Unbudgeted Grant	\$3,037.39	\$6,073.53	\$3,036.14	49.99%
TOTAL	\$631,919.98	\$1,929,200.48	\$1,297,280.50	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$1,559.85			
Staff Wages	\$57,935.81			
Client Wage Subsidy	\$12,633.04			
Client Wages Taxes	\$1,155.14			
WEX Markup 5%	\$689.41			
On the Job Training	\$0.00			
Client Awards / Incentives	\$22,325.00			
VR Headsets for WBL Training	\$2,327.03			
Total WEP Expenditures	\$98,625.28	\$385,840.10	\$287,214.82	74.44%

CIJDC
WIOA Statement of Revenue and Expenses- Youth Out of School YTD
For the Month Ending December 31st, 2022

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$472,990.19	\$1,375,634.61	\$902,644.42	65.62%
WIOA Expenses				
Board Salaries and Benefits	\$13,763.82	\$22,581.20	\$8,817.38	39.05%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$20,193.34	\$39,526.57	\$19,333.23	48.91%
Contractual RFP's	\$0.00	\$18,818.75	\$18,818.75	100.00%
One Stop Operator	\$12,396.93	\$26,847.77	\$14,450.84	53.83%
60110-60190 Salaries	\$202,724.99	\$440,923.84	\$238,198.85	54.02%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$50,429.95	\$120,989.50	\$70,559.55	58.32%
60850 Mileage & Travel	\$13,502.72	\$28,172.53	\$14,669.81	52.07%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$7,111.28	\$17,371.00	\$10,259.72	59.06%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,705.85	\$34,000.00	\$32,294.15	94.98%
65610 Reimbursable Equipment	\$1,749.99	\$88,966.25	\$87,216.26	98.03%
62510-62520 Resource Sharing Allocation	\$3,307.95	\$12,061.00	\$8,753.05	72.57%
Professional Services and Business Expenses	\$12,681.49	\$24,230.00	\$11,548.51	47.66%
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	\$30,582.24	\$79,968.28	\$49,386.04	61.76%
Management Fee	\$41,656.01	\$84,668.24	\$43,012.23	50.80%
65602, 65603 Work Experience	\$6,404.26	\$118,740.63	\$112,336.37	94.61%
67408 Instructional Training	\$9,525.00	\$58,000.00	\$48,475.00	83.58%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$22,704.86	\$60,765.12	\$38,060.26	62.64%
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	\$19,700.00	\$56,931.28	\$37,231.28	65.40%
5% WEX Markup	\$320.22	\$5,937.03	\$5,616.81	94.61%
Unobligated/Unbudgeted Grant	\$2,277.50	\$4,555.15	\$2,277.65	50.00%
TOTAL	\$472,990.19	\$1,375,634.61	\$902,644.42	

WEP- 20% Expected Expenditure

Board Staff Salaries	\$1,169.89			
Staff Wages	\$37,652.88			
Client Wage Subsidy	\$5,872.94			
Client Wages Taxes	\$531.32			
WEX Markup 5%	\$320.22			
On the Job Training	\$0.00			
Client Awards / Incentives	\$20,675.00			
VR Headsets for WBL Training	\$1,749.99			
Total WEP Expenditures	\$67,972.24	\$291,020.10	\$223,047.86	76.64%

CIJDC
WIOA Statement of Revenue and Expenses- Youth In School YTD
For the Month Ending December 31st, 2022

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$158,929.79	\$553,565.84	\$394,636.05	71.29%
WIOA Expenses				
Board Salaries and Benefits	\$4,587.93	\$7,527.07	\$2,939.14	39.05%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$6,731.11	\$13,175.52	\$6,444.41	48.91%
Contractual RFP's	\$0.00	\$6,272.92	\$6,272.92	100.00%
One Stop Operator	\$4,132.32	\$8,949.26	\$4,816.94	53.83%
60110-60190 Salaries	\$74,316.20	\$117,853.47	\$43,537.27	36.94%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$18,586.41	\$32,338.99	\$13,752.58	42.53%
60850 Mileage & Travel	\$4,373.76	\$9,351.00	\$4,977.24	53.23%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,558.03	\$5,068.00	\$2,509.97	49.53%
62830, 62860 Outreach & Public Relations / Job Fairs	\$478.95	\$8,500.00	\$8,021.05	94.37%
65610 Reimbursable Equipment	\$577.04	\$22,241.56	\$21,664.52	97.41%
62510-62520 Resource Sharing Allocation	\$1,139.09	\$4,280.00	\$3,140.91	73.39%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$4,289.90	\$5,746.00	\$1,456.10	25.34%
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	\$11,089.11	\$21,421.03	\$10,331.92	48.23%
Management Fee	\$11,360.63	\$22,680.01	\$11,319.38	49.91%
65602, 65603 Work Experience	\$7,383.92	\$203,048.01	\$195,664.09	96.36%
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	\$4,546.31	\$30,215.31	\$25,669.00	84.95%
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	\$1,650.00	\$15,482.98	\$13,832.98	89.34%
5% WEX Markup	\$369.19	\$10,152.40	\$9,783.21	96.36%
Unobligated/Unbudgeted Grant	\$759.89	\$1,518.38	\$758.49	49.95%
TOTAL	\$158,929.79	\$553,565.84	\$394,636.05	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$389.96			
Staff Wages	\$20,282.93			
Client Wage Subsidy	\$6,760.10			
Client Wages Taxes	\$623.82			
WEX Markup 5%	\$369.19			
On the Job Training	\$0.00			
Client Awards / Incentives	\$1,650.00			
VR Headsets for WBL Training	\$577.04			
Total WEP Expenditures	\$30,653.04	\$97,006.70	\$66,353.66	68.40%

CIJDC
WIOA Statement of Revenue and Expenses- One Stop Operator YTD
For the Month Ending December 31st, 2022

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
WIOA Grant- Dislocated Worker	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
WIOA Grant- Youth	\$16,529.25	\$35,797.03	\$19,267.78	53.83%
TOTAL	\$49,587.75	\$107,391.09	\$57,803.34	53.83%
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	\$30,696.57	\$51,464.97	\$20,768.40	40.35%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$6,407.09	\$12,718.82	\$6,311.73	49.63%
60850 Mileage & Travel	\$1,880.48	\$5,605.00	\$3,724.52	66.45%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$450.66	\$1,045.00	\$594.34	56.87%
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	\$766.81	\$1,109.00	\$342.19	30.86%
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	\$4,149.37	\$7,503.63	\$3,354.26	44.70%
Management Fee	\$5,236.77	\$7,944.64	\$2,707.87	34.08%
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	\$49,587.75	\$87,391.06	\$6,404.32	

Administration:

	PY21 Carryover	FY22 Carryover	PY 22	FY23	Cumulative Totals
Grant	\$22,556.31	\$144,567.72	\$178,978.00	\$147,137.00	\$493,239.03
Unobligated Funds	\$0.00	\$0.00	\$0.00	\$95,784.82	\$95,784.82
Total Obligated Funds	\$22,556.31	\$144,567.72	\$178,978.00	\$51,352.18	\$397,454.21
Expenditures to Date	\$22,556.31	\$141,330.87	\$0.00	\$0.00	\$163,887.18
Obligated Balance as of (11/30/22)	\$0.00	\$3,236.85	\$178,978.00	\$51,352.18	\$233,567.03
Unspent Funds	\$0.00	\$3,236.85	\$178,978.00	\$51,352.18	\$233,567.03
Funds that can be carried over	\$0.00	\$0.00	\$178,978.00	\$147,137.00	\$326,115.00

Dislocated Workers:

	FY22 Carryover	PY 22	FY 23	Cumulative Totals
Grant	\$180,288.99	\$159,003.00	\$512,366.00	\$851,657.99
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$180,288.99	\$159,003.00	\$507,406.20	\$846,698.19
Expenditures to date	\$180,288.99	\$159,003.00	\$65,652.78	\$404,944.77
Obligated Balance as of (11/30/22)	\$0.00	\$0.00	\$446,713.22	\$446,713.22
Unspent funds	\$0.00	\$0.00	\$446,713.22	\$446,713.22
Funds that can be carried over	\$0.00	\$31,800.60	\$102,473.20	\$134,273.80

Adult:

	FY22 Carryover	PY22	FY23	Cumulative Totals
Grant	\$212,751.97	\$181,674.00	\$811,874.00	\$1,206,299.97
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$212,751.97	\$181,674.00	\$806,914.20	\$1,201,340.17
Expenditures to date	\$212,751.97	\$181,674.00	\$110,741.40	\$505,167.37
Obligated Balance as of (11/30/22)	\$0.00	\$0.00	\$696,172.80	\$696,172.80
Unspent funds	\$0.00	\$0.00	\$696,172.80	\$696,172.80
Funds that can be carried over	\$0.00	\$0.00	\$162,374.80	\$162,374.80

Youth Combined:

	PY21 Carryover	PY 22	Cumulative Totals
Grant	\$659,066.47	\$1,270,134.00	\$1,929,200.47
Unobligated Funds	\$0.00	\$3,036.14	\$3,036.14
Total Obligated Funds	\$659,066.47	\$1,267,097.86	\$1,926,164.33
Expenditures to date	\$631,919.98	\$0.00	\$631,919.98
Obligated Balance as of (10/31/22)	\$27,146.49	\$1,267,097.86	\$1,294,244.35
Unspent funds	\$27,146.49	\$1,267,097.86	\$1,294,244.35
Funds that can be carried over	\$0.00	\$254,026.80	\$254,026.80

Youth Work Experience:

	PY21 Carryover	PY 22 Expenses	Cumulative Totals
Drawn Amount to Date	\$631,919.98	\$0.00	\$631,919.98
Work Experience Expended	\$98,625.28	\$0.00	\$98,625.28
Work Experience Required	\$131,813.29	\$254,026.80	\$385,840.09

NDWG:

Grant	\$234,163.40
Unobligated Funds	\$3,125.30
Total Obligated Funds	\$231,038.10
Expenditures to date	\$13,090.91
Obligated Balance as of (10/31/22)	\$217,947.19
Unspent funds	\$217,947.19
Funds that can be carried over	\$0.00

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending December 31st, 2022**

	Administration	SIRPC Administration	Adult Program	SIRPC Adult Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$163,887.18	\$117,287.06		
WIOA Grant- Adult			\$488,638.12	\$472,609.16
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$163,887.18	\$117,287.06	\$488,638.12	\$472,609.16
WIOA Expenses				
Board Salaries and Benefits	\$83,634.96	\$54,471.26	\$17,910.97	\$13,632.59
Fiscal Agent Costs	\$40,972.00	\$34,291.64	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$26,132.61	\$18,317.91
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$1,379.80
One Stop Operator	\$0.00	\$0.00	\$16,529.25	\$9,918.76
60110-60190 Salaries	\$0.00	\$0.00	\$118,813.13	\$153,160.04
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$25,873.94	\$40,341.12
60850 Mileage & Travel	\$17,293.76	\$5,755.91	\$5,280.24	\$5,708.80
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$205.89	\$92.10	\$3,010.38	\$3,934.39
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$5,051.72	\$1,248.55	\$4,968.89
65610 Reimbursable Equipment	\$1,643.42	\$2,038.76	\$0.00	\$4,792.18
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$788.84	\$3,977.18
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,048.31	\$5,350.53	\$8,447.04	\$1,692.37
Information Technology	\$3,386.76	\$2,541.36	\$0.00	\$0.00
Dues & Subscriptions	\$6,198.50	\$2,285.75	\$0.00	\$0.00
Meeting Expenses	\$32.96	\$748.15	\$0.00	\$0.00
Conferences and Trainings	\$6,868.56	\$4,268.13	\$0.00	\$0.00
Printing	\$454.48	\$391.75	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$17,049.09	\$20,370.47
Management Fee	\$0.00	\$0.00	\$24,743.38	\$19,137.48
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$33,195.41
67408 Instructional Training	\$0.00	\$0.00	\$149,889.36	\$112,064.22
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$60,580.35	\$27,551.18
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$99.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$19,951.49	\$6,725.36
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$6,528.30	\$0.00
5% WEX Markup	\$0.00	\$0.00	\$997.58	\$1,659.77
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$1,293.87	\$0.00
TOTAL	\$163,887.18	\$117,287.06	\$488,638.12	\$472,609.16

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending December 31st, 2022**

	Dislocated Worker Program	SIRPC Dislocated Worker Program	NDWG Program	SIRPC NDWG Program
WIOA Grant Revenues				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker	\$388,415.52	\$229,117.47		
WIOA Grant- NDWG			\$13,090.91	\$23,121.97
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$388,415.52	\$229,117.47	\$13,090.91	\$23,121.97
WIOA Expenses				
Board Salaries and Benefits	\$15,549.08	\$13,632.59	\$228.37	\$4,871.00
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$26,132.61	\$18,317.91	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$1,361.68	\$0.00	-\$0.03
One Stop Operator	\$16,529.25	\$9,918.76	\$0.00	\$0.00
60110-60190 Salaries	\$133,527.41	\$78,135.83	\$4,552.39	\$7,038.77
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$26,547.57	\$16,681.70	\$1,186.28	\$751.90
60850 Mileage & Travel	\$5,771.98	\$4,025.96	\$0.00	\$6.25
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,335.61	\$1,978.83	\$0.00	\$21.91
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,062.19	\$914.95	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$3,591.67	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$666.54	\$1,810.04	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$7,846.29	\$1,371.03	\$0.00	\$0.00
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$18,644.41	\$10,149.59	\$598.54	\$763.90
Management Fee	\$19,936.92	\$18,635.76	\$2,166.76	\$2,983.50
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00
67408 Instructional Training	\$39,819.00	\$40,178.79	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$69,066.49	\$18,331.14	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$3,212.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$15,413.04	\$0.00	\$0.00	\$6,684.77
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$4,179.38	\$0.00
5% WEX Markup	\$770.65	\$0.00	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$1,113.73	\$0.00	\$179.19	\$0.00
TOTAL	\$388,415.52	\$229,117.47	\$13,090.91	\$23,121.97

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending December 31st, 2022**

	Youth Program Out of School	SIRPC Youth Program Out of School	Youth Program In School	SIRPC Youth Program In School
WIOA Grant Revenues				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School	\$460,593.26	\$253,156.78		
WIOA Grant- Youth In School			\$154,797.47	\$64,891.87
TOTAL	\$460,593.26	\$253,156.78	\$154,797.47	\$64,891.87
WIOA Expenses				
Board Salaries and Benefits	\$13,763.82	\$11,243.33	\$4,587.93	\$4,825.73
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$20,193.34	\$12,056.45	\$6,731.11	\$8,038.93
Contractual RFP's	\$0.00	\$1,442.82	\$0.00	\$807.82
One Stop Operator	\$12,396.93	\$4,959.39	\$4,132.32	\$4,959.39
60110-60190 Salaries	\$202,724.99	\$111,829.20	\$74,316.20	\$28,482.43
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$50,429.95	\$24,672.21	\$18,586.41	\$4,390.89
60850 Mileage & Travel	\$13,502.72	\$2,753.85	\$4,373.76	\$697.93
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$7,111.28	\$3,577.78	\$2,558.03	\$908.32
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,705.85	\$120.56	\$478.95	\$16.40
65610 Reimbursable Equipment	\$1,749.99	\$956.32	\$577.04	\$260.64
62510-62520 Resource Sharing Allocation	\$3,307.95	\$1,796.45	\$1,139.09	\$586.72
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$12,681.49	\$4,794.77	\$4,289.90	\$1,517.14
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$30,582.24	\$13,298.90	\$11,089.11	\$3,405.67
Management Fee	\$41,656.01	\$27,093.48	\$11,360.63	\$6,809.28
65602, 65603 Work Experience	\$6,404.26	\$29,518.01	\$7,383.92	\$3,160.92
67408 Instructional Training	\$9,525.00	\$2,105.50	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$22,704.86	\$2,149.53	\$4,546.31	\$650.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$251.79	\$882.56	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$19,700.00	\$1,400.00	\$1,650.00	\$175.00
5% WEX Markup	\$320.22	\$1,465.06	\$369.19	\$158.05
Unobligated/Unbudgeted Grant	\$2,277.50	\$0.00	\$759.89	\$0.00
TOTAL	\$460,593.26	\$253,156.78	\$154,797.47	\$64,891.87

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending December 31st, 2022**

	One Stop Operator	SIRPC One Stop Operator	Year To Date	SIRPC Year To Date
WIOA Grant Revenues				
WIOA Grant - Administration	\$0.00	\$0.00	\$163,887.18	\$117,287.06
WIOA Grant- Adult	\$16,529.25	\$9,918.76	\$505,167.37	\$482,527.92
WIOA Grant- Dislocated Worker	\$16,529.25	\$9,918.76	\$404,944.77	\$239,036.23
WIOA Grant- NDWG	\$0.00	\$0.00	\$13,090.91	\$23,121.97
WIOA Grant- Youth Out of School	\$12,396.93	\$4,959.39	\$472,990.19	\$258,116.17
WIOA Grant- Youth In School	\$4,132.32	\$4,959.39	\$158,929.79	\$69,851.26
TOTAL	\$49,587.75	\$29,756.30	\$1,719,010.21	\$1,189,940.61
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$135,675.13	\$102,676.50
Fiscal Agent Costs	\$0.00	\$0.00	\$40,972.00	\$34,291.64
Subleases	\$0.00	\$0.00	\$79,189.67	\$56,731.20
Contractual RFP's	\$0.00	\$71.51	\$0.00	\$5,063.60
One Stop Operator	\$0.00	\$0.00	\$49,587.75	\$29,756.30
60110-60190 Salaries	\$30,696.57	\$19,267.55	\$533,934.12	\$397,913.82
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$6,407.09	\$3,491.56	\$122,624.15	\$90,329.38
60850 Mileage & Travel	\$1,880.48	\$1,501.61	\$46,222.46	\$20,450.31
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$450.66	\$249.78	\$16,221.19	\$10,763.11
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$4,643.12	\$11,072.52
65610 Reimbursable Equipment	\$0.00	\$0.00	\$3,970.45	\$11,639.57
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$5,902.42	\$8,170.39
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$766.81	\$113.23	\$36,313.03	\$14,839.07
Information Technology	\$0.00	\$0.00	\$3,386.76	\$2,541.36
Dues & Subscriptions	\$0.00	\$0.00	\$6,198.50	\$2,285.75
Meeting Expenses	\$0.00	\$0.00	\$32.96	\$748.15
Conferences and Trainings	\$0.00	\$0.00	\$6,868.56	\$4,268.13
Printing	\$0.00	\$0.00	\$454.48	\$391.75
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$4,149.37	\$2,412.72	\$77,963.39	\$50,401.25
Management Fee	\$5,236.77	\$2,648.33	\$99,863.70	\$77,307.83
65602, 65603 Work Experience	\$0.00	\$0.00	\$13,788.18	\$65,874.34
67408 Instructional Training	\$0.00	\$0.00	\$199,233.36	\$154,348.51
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$156,898.01	\$48,681.85
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$3,311.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$35,616.32	\$14,292.69
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$32,057.68	\$1,575.00
5% WEX Markup	\$0.00	\$0.00	\$2,457.64	\$3,282.88
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$5,624.18	\$0.00
TOTAL	\$49,587.75	\$29,756.29	\$1,713,386.03	\$1,189,940.60

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending December 31st, 2022**

	Total Annual Budget	SIRPC Total Annual Budget	Remaining Budget	SIRPC Remaining Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$493,239.03	\$473,726.54	\$329,351.85	\$356,439.48
WIOA Grant- Adult	\$1,206,299.98	\$1,100,967.64	\$701,132.61	\$618,439.72
WIOA Grant- Dislocated Worker	\$851,657.99	\$870,737.27	\$446,713.22	\$631,701.04
WIOA Grant- NDWG	\$234,163.40	\$289,419.00	\$221,072.49	\$266,297.03
WIOA Grant- Youth Out of School	\$1,375,634.61	\$1,341,173.17	\$902,644.42	\$1,083,057.00
WIOA Grant- Youth In School	\$553,565.84	\$277,245.76	\$394,636.05	\$207,394.50
TOTAL	\$4,714,560.85	\$4,353,269.38	\$2,995,550.64	\$3,163,328.77
WIOA Expenses				
Board Salaries and Benefits	\$305,315.67	\$196,908.77	\$169,640.54	\$94,232.27
Fiscal Agent Costs	\$68,196.31	\$72,500.00	\$27,224.31	\$38,208.36
Subleases	\$155,006.09	\$111,050.00	\$75,816.42	\$54,318.80
Contractual RFP's	\$75,275.01	\$22,851.00	\$75,275.01	\$17,787.40
One Stop Operator	\$107,391.09	\$99,882.00	\$57,803.34	\$70,125.70
60110-60190 Salaries	\$1,128,481.24	\$1,020,952.43	\$594,547.12	\$623,038.61
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$309,655.26	\$243,165.26	\$187,031.11	\$152,835.88
60850 Mileage & Travel	\$123,341.35	\$103,609.00	\$77,118.89	\$83,158.69
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$41,202.41	\$34,409.63	\$24,981.22	\$23,646.52
62830, 62860 Outreach & Public Relations / Job Fairs	\$70,000.00	\$65,729.15	\$65,356.88	\$54,656.63
65610 Reimbursable Equipment	\$123,707.81	\$31,422.24	\$119,737.36	\$19,782.67
62510-62520 Resource Sharing Allocation	\$29,569.00	\$28,735.00	\$23,666.58	\$20,564.61
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$73,370.57	\$35,777.51	\$37,057.54	\$20,938.44
Information Technology	\$7,000.00	\$2,801.99	\$3,613.24	\$260.63
Dues & Subscriptions	\$10,000.00	\$10,000.00	\$3,801.50	\$7,714.25
Meeting Expenses	\$4,000.00	\$2,500.00	\$3,967.04	\$1,751.85
Conferences and Trainings	\$15,000.00	\$15,371.86	\$8,131.44	\$11,103.73
Printing	\$4,000.00	\$7,007.00	\$3,545.52	\$6,615.25
Special Initiatives	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Indirect Cost	\$191,476.82	\$141,142.77	\$113,513.43	\$90,741.52
Management Fee	\$202,730.45	\$163,509.63	\$102,866.75	\$86,201.80
65602, 65603 Work Experience	\$459,092.82	\$288,851.00	\$445,304.64	\$222,976.66
67408 Instructional Training	\$405,891.64	\$449,449.00	\$206,658.28	\$295,100.49
Incumbent Worker Training	\$50,000.00	\$0.00	\$50,000.00	\$0.00
67412 Customer Support Service	\$272,287.07	\$335,620.00	\$115,389.06	\$286,938.15
67426 Individual Career Services- New Service	\$29,324.40	\$0.00	\$26,013.40	\$0.00
67422 On the Job Training	\$225,746.26	\$394,256.00	\$190,129.94	\$379,963.31
67418,67420 Client Awards/Incentives	\$72,414.26	\$22,503.00	\$40,356.58	\$20,928.00
5% WEX Markup	\$22,954.64	\$14,443.00	\$20,497.00	\$11,160.12
Unobligated/Unbudgeted Grant	\$117,130.71	\$538,704.14	\$111,506.53	\$538,704.14
TOTAL	\$4,714,560.88	\$4,353,269.38	\$2,995,550.67	\$3,163,328.78

CIJDC
WIOA Statement of Revenue and Expenses- Other Money YTD
For the Month Ending December 31st, 2022

	Year to Date	Other Money	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$759.99	\$1,000.00	\$240.01	24.00%
TOTAL	\$759.99	\$1,000.00	\$240.01	24.00%
 Ticket to Work Expenses				
Clinton County	\$759.99	\$1,000.00	\$240.01	24.00%
 TOTAL	\$759.99	\$1,000.00	\$240.01	

CIJDC

WIOA Statement of Revenue and Expenses- Ticket to Work YTD For the Month Ending December 31st, 2022

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$2,061.13	\$42,647.40	\$40,586.27	95.17%
TOTAL	\$2,061.13	\$42,647.40	\$40,586.27	95.17%
 Ticket to Work Expenses				
Support Services	\$268.79	\$2,000.00	\$1,731.21	86.56%
Center Incentives	\$0.00	\$5,000.00	\$5,000.00	100.00%
Outreach for Incentives	\$0.00	\$5,500.00	\$5,500.00	100.00%
Food	\$1,521.88	\$2,500.00	\$978.12	39.12%
Sponsorships	\$0.00	\$2,000.00	\$2,000.00	100.00%
Professional Development	\$0.00	\$3,000.00	\$3,000.00	100.00%
Center Supplies	\$270.46	\$2,500.00	\$2,229.54	89.18%
General Transportation	\$0.00	\$2,000.00	\$2,000.00	100.00%
Lee County Project	\$0.00	\$5,000.00	\$5,000.00	100.00%
Assistive Technology	\$0.00	\$2,500.00	\$2,500.00	100.00%
Unobligated/Unbudgeted Grant	\$0.00	\$10,647.40	\$10,647.40	100.00%
TOTAL	\$2,061.13	\$42,647.40	\$40,586.27	

Committee Assignments



Mississippi Valley Workforce Development Board

Co-CLEO Election

CEO Shared Liability Agreement Language

“The CEOs shall select by majority vote from among their members a Chief Lead Elected Official (CLEO), and Vice-CLEO to be elected annually at the first meeting of each calendar year. The CLEO has signatory authority for CEOs as may be required to provide for the continuous provision of WIOA services in MVWA. The CLEO will collaborate with the Vice-CLEO on WIOA services and shall grant the Vice-CLEO signing authority in the CLEO’s absence. The CLEO and Vice-CLEO shall be elected at the first meeting of each calendar year upon the approval of this Agreement and shall serve for a term of one year and may serve multiple terms by a majority vote of the CEOs. An election of the CLEO and Vice-CLEO shall be held annually thereafter.”

CEO Committee Assignments

The Mississippi Valley Workforce Development Board has the following committees, Executive, Operations, Youth, Disability Access, Finance, and Business.

Each CEO is expected to serve on at least one board committee and report back to the CEOs. The CEOs do not have voting rights on these committees, but their input and expertise are highly encouraged during these meetings.

CEO	COMMITTEES
Jim Irwin	Finance and Executive
Chuck Holmes	Disability Access Committee
Shane McCampbell	Youth
Chad White	Youth
Jane Dickson	
Danny Chick	
Don Schwenker	
Shawn Maine	

<https://www.mississippivalleyworkforce.org/meetings>

Board Report



Mississippi Valley Workforce Development Board

Board Staff Report

February 13, 2023

- Bob Ryan has retired as the One Stop Operator and Nick Clayton started as the new One Stop Operator on January 23rd
- The CEOs are in the process of selecting a Subrecipient to become effective July 1, 2023. This new role would serve as the administrative backbone of the board providing employer of record services, Fiscal Agent, legal, procurement, and IT support when needed. They have the option of subcontracting out the Fiscal Agent services. Discussions are occurring with Muscatine County who currently serves as the employer of record. The Subrecipient would charge an indirect rate on board salaries and hours directly billed to the grant.
- IWD Monitoring concluded and the final monitoring report was provided. There were 6 findings and no disallowed costs. We have submitted our corrective action plan and will review the report once fully completed.
- The board will be completing local monitoring beginning March 1st.
- The annual Statewide Board Training will be held on June 1st in Ankeny. More details to come.
- The NAWB Forum is March 25-28 and all 3 board staff, Matthew Nicol, Mandy Parchert and Regina Matheson will be attending.
- The Business Committee has had two meetings and elected Mandy Parchert as the Chairman and Brad Quigly as vice chair. There have been two Retrain and Retain Grant virtual lunch and learns held. A Business Satisfaction Survey has been launched and we are in the process of determining the most effective method to distribute for feedback. We are having regular meetings with Kathy Leggett from the new IWD business division to ensure we are collaborating and partnering moving forward.
- The system as a whole is working on an outreach strategy. The center Business Service Teams are working on their goals, the Disability Access Campaign is being worked on by the Disability Access Committee and the One Stop Operator is working with the core partners on developing the overarching plan and strategy. The board social media

strategy will fit into this plan. We hope to share the final product with you at the May full board meeting.

- The board applied for a grant through the Community Foundation of Des Moines County to assist with the launch and implementation of the Disability Awareness Campaign.
- Applicants for the Future Ready Iowa Youth Internship program this year are highly encouraged to partner with their local Title I Youth provider. Homestead 1839, Innovate 120, and Clinton Substance Abuse Council have reached out for letters of partnerships.
- There are now screen readers/magnifiers on all IWD skills floor computers statewide.
- Running radio ads in the QC area on NDWG grant to promote OJT's.
- Davenport Iowa *WORKS* is assisting with the Refugee Workforce QC Event.
- In initial planning stages on hosting a Driver's License Reinstatement Clinic at the Burlington center.