



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda Monday, November 1st, 2021, at 4:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/87047645228?pwd=dWFzWUprdWdkRVNCUHBvNXVWL2VzUT09>

Meeting ID: 870 4764 5228

Passcode: 136061

One tap mobile 312-626-6799

Called to Order	Lori Bassow
Roll Call	Phyllis Wood
*Excused Absences	Lori Bassow
*Approval of Agenda	Lori Bassow
*Approval of Previous Minutes	Lori Bassow
Fiscal Agent Memo/Reports Discussion	Lori Gilpin
*Sept Program Invoice	Kendra Schaapveld
*Sept One Stop Operator Invoice	Bob Ryan
*Fiscal Agent Invoice	Lori Gilpin
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

Wednesday, September 22, 2021 at 4:00 p.m., via Zoom

Members Present: Cory Bergfeld, Lori Bassow, Bob Bartles, Joyce Stimpson

Members Absent: Joni Dittmer – Excused; Angela Rheingans and Roger Pavey - Unexcused

CEOs Present: Jim Irwin, Brad Quigley

Staff Present: Phyllis Wood Executive Assistant

Fiscal Agent Staff: Lori Gilpin and Susan Coffey

Service Provider Staff Present: Cherisa Price-Wells – Regional Director, Cheryl Tipsword – Project Accountant, and Bob Ryan – One-Stop Operator

Guest: Michael Fleming

CALLED TO ORDER

Bassow called the meeting to order at 4:07 p.m.

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

Excused Absences –Joni Dittmer. Bartles motioned to excuse, seconded by Bergfeld, motion carried.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

EQUUS AGENDA INVOICE

Price-Wells gave an overview of the Equus August Financial Status Reports for the Rapid Response, Adult/DW and Youth programs. Equus's expenses for the month of August were as follows: Adult \$97,499.05, DW \$19,674.16, Youth \$28,205.88, Rapid Response \$1,006.39, and NDWG \$1,691.13. Price-Wells reported that there would be adjustments to the Adult and DW staffing expenses due to a miscalculation on their part. The SEIRPC invoices and reports were reviewed prior to voting. Bartles made a motion to approve Equus's invoices, seconded by Bergfeld, motion carried.

FISCAL AGENT INVOICE

Gilpin with SEIRPC presented three invoices. July wage invoice of \$4,621.30 for 116.1 hours; Bergfeld motioned to approve the July wage invoice, seconded by Bartles, motion carried. July IT invoice of \$174.17; Bergfeld motioned to approve the July wage invoice, seconded by Bartles, motion carried. August wage invoice of \$4,699.88 for 105.5 hours; Bergfeld motioned to approve the July wage invoice, seconded by Bartles, motion carried.

FISCAL AGENT AUGUST REPORTS

Gilpin reviewed the WIOA Financial Report for August 2021 and the memo regarding Equus invoices. There were two checks issued for a total of \$207,459.48. The NDWG Equus invoice still has an error in their cumulative totals. Price-Wells and Tipsword expressed their cumulative numbers are updated and offered to meet with Gilpin offline to reconcile. Gilpin said the invoices are accurate for expenses and can be approved. Irwin asked for a clarification about the memo changes which Gilpin clarified it is to ensure their totals match with the fiscal agent numbers as the fiscal agent matches with the state numbers. Gilpin reported that she doesn't have a budget with the rent included in it. Swafford is aware of the need for a budget that includes the rent expenses. Coffey reported the SEIRPC number for the WIOA grant from July 1, 2021, to date; Admin \$34,942.68 expenses to date with \$10,702.86 unspent for PY20, Transition balance of \$2,059.66 that must be spent by December 31, 2021, DW \$57,219.84 expenses to date with \$87,304.16 unspent for PY21, Adult \$159,084.06 expenses to date with \$13,434.94 unspent PY21, ISY \$16,949.93 expenses to date with \$286,633.82 unspent for PY21, OSY \$65,571.26 expenses to date with \$845,179.99 unspent for PY 21, Youth Work Experience \$18,426.73 expended by Equus of \$16,504.24 required, RR \$58,140.19 expenses to date with \$13,859.81 unspent that needs to be spent by December 31, 2021, and NDWG Program \$12,482.84 expenses to date with \$236,154.33 unspent that needs to be spent by June 30, 2022, and NDWG Admin draw of \$4,567.78 with \$9,214.05 unspent that needs to spend by June 30, 2022. Coffee is using PY21 fund numbers at this time for Adult, DW, and Youth because those are the only numbers she has. This report will be quite different in the next month or two as she will get additional numbers for carryover from the state which will require her to reverse these expenses back to PY21 and charge these expenses to the carryover because they are required to use a first in first out with regard to monies.

BOARD BANK ACCOUNT

Wood reported that the balance is currently \$24,745.40. There was a deposit of \$13,558.40 from the state for Ticket to Work funds.

FINANCIAL UPDATES

Wood stated the SEIRPC May financial monitoring is still open. Coffee stated that they were onboarding new staff and the monitoring project was put on hold shortly. When Coffee returned to it, she realized they needed additional information from Equus. SEIRPC now has all the spreadsheets and will be moving forward on it. Wood relayed contract modifications with A3 and A7 are complete, as well as the One Stop Operator master contract is fully executed. Wood

announced there will be a technical assistance session by IWD on the 20% Work Experience requirement and is scheduled for next week.

MONITORING

Wood reviewed the monitoring process. There were 55 separate documents uploaded for the desk review that were due September 15 with an onsite visit to the Burlington center on Oct 5-6th.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There were no public comments.

ADJOURNED

Bergfeld made a motion to adjourn the meeting, seconded by Bartles, motion carried, and the meeting was adjourned by Bassow at 4:53 p.m.

memo

Southeast Iowa Regional Planning Commission

To: Mississippi Valley Workforce Development Board
From: Lori Gilpin
CC: Susan Coffey; Brittnei Rahmus; Mike Norris
Date: 10/27/2021
Re: September 2021

Comments: These statements reflect all of the current budgets. There is a new line on the Revenue and Expense Statements called "Unbudgeted Grant". This consists of Adult \$132,602.11, Dislocated Workers \$86,526.74, and Youth \$231,062.40, which is shown on the Youth Out of School schedule.

We paid out \$173,284.64 during September, \$350,045.35 in payables and receivables.

I have noted the following Equus invoice discrepancies:

Adult – The budget amounts for Other Professional Services and Indirect Costs changed by \$185 (increase to indirect). This was not discussed in our October 19 meeting but I can change my amounts to reflect their invoice, if that's correct, next month.

Youth Out of School – As per our meeting on October 19, I need to reclassify 216.78 between Work Experience and Customer Support. This will be reflected in next month's financials.

NDWG – Per our October 19 meeting, I questioned why was the indirect costs were not adjusted as they were in the other funds (adult, dw, youth)? Equus looked into this and will have the \$18 credit on their next invoice.

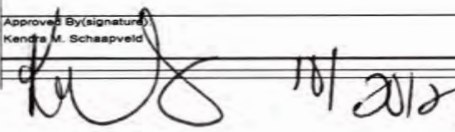
**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor: Mississippi Valley Workforce Area
GRANT PERIOD: 7/1/2021 to 6/30/2022		GRANT NO: WIOA Grant - Adult ADULT
REPORT PERIOD: 9/1/2021 to 9/30/2021		PROJECT/ACTIVITY: 37026-0921-AD
Invoice Number:		
WIOA SUMMARY - Total Grant		ADULT(AD) 886

Acct Code	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES						
Administration:						
	Salaries	\$ 219,479.00	\$ 24,820.77	\$ 62,334.33	\$ 87,155.10	\$132,323.90 59.71%
	Payroll Taxes	\$ 18,678.00	\$ 1,925.80	\$ 4,841.65	\$ 6,567.45	\$12,110.55 65.16%
	Fringes and WorkComp	\$ 25,459.00	\$ 3,742.75	\$ 8,430.37	\$ 12,173.12	\$13,285.88 47.81%
	Total Personnel Expenses	\$ 263,616.00	\$ 30,489.32	\$ 75,606.35	\$ 105,895.67	\$157,709.63 40.17%
Operating Expenses:						
60850	Mileage & Travel	\$ 30,754.00	\$ 644.75	\$ 1,115.94	\$ 1,760.69	\$28,989.31 9.30%
62115	Telephone & Cell Phones	\$ 4,601.00	\$ 287.64	\$ 821.20	\$ 1,108.84	\$3,492.16 24.10%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
63110	Client Supplies & Assessments	\$ 150.00	\$ -	\$ -	\$ -	\$150.00 100.00%
63130	Office Supplies (includes PPE)	\$ 3,679.00	\$ 61.14	\$ 1,129.72	\$ 1,190.86	\$2,488.14 67.71%
62830	Outreach & Public Relations	\$ 12,942.00	\$ -	\$ 4,968.89	\$ 4,968.89	\$7,973.11 61.61%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ 3,961.00	\$ 842.32	\$ 2,387.76	\$ 3,230.08	\$730.92 81.56%
62910-62930	Resource Sharing Allocation	\$ 7,623.00	\$ -	\$ 2,748.74	\$ 2,748.74	\$4,874.26 63.88%
61745	Insurance	\$ 3,187.00	\$ 160.11	\$ 556.96	\$ 717.07	\$2,469.93 23.50%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65120	Annual Audit	\$ 1,167.00	\$ -	\$ 168.95	\$ 168.95	\$998.05 14.48%
65544 65530 65530	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 11,921.00	\$ 87.98	\$ 3,781.37	\$ 3,869.35	\$8,051.65 67.54%
65125 65126 65130	Other Professional Services (ADR, App Hosting)	\$ 5,053.00	\$ 358.93	\$ 292.92	\$ 651.85	\$4,399.15 87.25%
	Subtotal Personnel & Operating expenses	\$ 348,654.00	\$ 32,932.19	\$ 93,378.80	\$ 126,310.99	\$222,343.01 36.23%
9.77%	Indirect Cost	\$ 34,064.00	\$ 3,217.47	\$ 8,004.00	\$ 11,221.47	\$22,842.52 65.29%
	Management Fee	\$ 38,065.00	\$ 3,189.58	\$ 6,379.16	\$ 9,568.74	\$28,496.26 75.14%
	Total Operating expenses	\$ 420,783.00	\$ 39,339.24	\$ 107,761.96	\$ 147,101.20	\$213,681.78 51.62%
Participant Expenses						
65602	Work Experience	\$ 63,622.00	\$ 1,758.29	\$ 6,491.60	\$ 8,249.89	\$55,372.11 87.27%
67408	Instructional Training	\$ 231,000.00	\$ 23,384.00	\$ 27,309.00	\$ 50,693.00	\$180,307.00 78.05%
67412	Customer Support service	\$ 81,600.00	\$ 5,885.69	\$ 5,276.45	\$ 11,164.14	\$70,435.86 85.23%
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
67422	On The Job Training	\$ 80,557.00	\$ 1,575.38	\$ 2,863.98	\$ 4,439.36	\$76,117.64 94.60%
	5% WEX Markup	\$ 3,182.00	\$ 87.91	\$ 324.58	\$ 412.49	\$2,769.51 85.46%
	Total Participant Expenses	\$ 459,961.00	\$ 32,691.27	\$ 42,267.61	\$ 74,958.88	\$385,002.12 83.72%
	Total	\$ 880,744.00	\$ 72,030.52	\$ 150,029.57	\$ 222,060.09	\$658,683.91 25.21%
	Total WIOA Adult GRANT COST	\$ 880,744.00	\$ 72,030.52	\$ 150,029.57	\$ 222,060.09	\$658,683.91 25.21%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 1,758.29	\$ 6,491.60	\$ 8,249.89
	WEX Markup 5%	\$ 87.91	\$ 324.58	\$ 412.49
	Total WEP Expenditures	\$ 1,846.20	\$ 6,816.18	\$ 8,662.38

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:	10/13/2021
Approved By (signature): 	Typed Name & Title:	Kendra Schaapveld, Project Director
	Date signed:	

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222	Grantor Mississippi Valley Workforce Area GRANT NO: PROJECT/ACTIVITY WIOA Grant - DW Invoice Number 37026-0921-DW
GRANT PERIOD: 7/1/2021 to 6/30/2022 REPORT PERIOD: 9/1/2021 to 9/30/2021	
WIOA SUMMARY - Total Grant Dislocated Worker(DW) 888	

Acct Code	SECTION II. EXPENDITURES	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
	Administration:						
60710-60190-60190	Salaries	\$ 235,367.00	\$ 17,369.17	\$ 16,241.07	\$ 33,610.24	\$201,756.76	14.26%
60310-60330	Payroll Taxes	\$ 20,030.00	\$ 1,299.33	\$ 1,226.67	\$ 2,526.00	\$17,504.00	12.62%
60610-60650	Fringes and WorkComp	\$ 26,126.00	\$ 1,528.00	\$ 1,484.90	\$ 3,012.90	\$23,113.10	11.54%
	Total Personnel Expenses	\$ 281,523.00	\$ 20,196.50	\$ 18,952.64	\$ 39,149.14	\$242,373.86	13.92%
	Operating Expenses:						
60850	Mileage & Travel	\$ 18,023.00	\$ 1,616.09	\$ 636.51	\$ 2,252.60	\$16,770.40	12.50%
62115	Telephone & Cell Phones	\$ 3,639.00	\$ 217.08	\$ 288.61	\$ 505.69	\$3,133.31	13.90%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
63110	Client Supplies & Assessments	\$ 119.00	\$ -	\$ -	\$ -	\$119.00	0.09%
63130	Office Supplies(includes PPE)	\$ 2,909.00	\$ 153.22	\$ 431.07	\$ 584.29	\$2,324.71	20.09%
62830	Outreach & Public Relations	\$ 6,473.00	\$ -	\$ 914.95	\$ 914.95	\$5,558.05	14.13%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65610	Reimbursable Equipment	\$ 3,132.00	\$ 2,111.44	\$ 392.77	\$ 2,504.21	\$627.79	79.96%
60510-60530	Resource Sharing Allocation	\$ 6,678.00	\$ -	\$ 971.64	\$ 971.64	\$5,706.36	14.56%
61745	Insurance	\$ 2,520.00	\$ 401.35	\$ 355.06	\$ 756.41	\$1,763.59	30.00%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65120	Annual Audit	\$ 923.00	\$ -	\$ -	\$ -	\$923.00	0.00%
65644-65650-65650	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 9,428.00	\$ 220.57	\$ 129.58	\$ 350.15	\$9,077.85	3.71%
65125-65128-65130	Other Professional Services(ADP, App Hoisting)	\$ 4,880.00	\$ 588.19	\$ 390.99	\$ 979.18	\$3,900.82	20.07%
	Subtotal Personnel & Operating expenses	\$ 340,247.00	\$ 25,504.44	\$ 23,463.82	\$ 48,968.26	\$291,278.74	14.39%
9.77%	Indirect Cost	\$ 33,242.00	\$ 2,491.78	\$ 1,707.55	\$ 4,199.33	\$29,042.67	11.63%
	Management Fee	\$ 37,141.00	\$ 3,105.96	\$ 6,211.92	\$ 9,317.88	\$27,823.12	25.09%
	Total Operating expenses	\$ 410,630.00	\$ 31,102.18	\$ 31,383.29	\$ 62,486.47	\$349,144.53	15.20%
	Participant Expenses						
65602	Work Experience	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67408	Instructional Training	\$ 137,500.00	\$ 6,695.00	\$ 10,345.00	\$ 17,240.00	\$120,260.00	12.54%
67412	Customer Support service	\$ 65,599.00	\$ 4,475.71	\$ 6,437.06	\$ 10,912.77	\$54,686.23	16.48%
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67422	On The Job Training	\$ 82,860.00	\$ -	\$ -	\$ -	\$82,860.00	0.00%
	Total Participant Expenses	\$ 285,959.00	\$ 11,370.71	\$ 16,782.06	\$ 28,152.77	\$257,806.23	9.55%
	Total	\$ 696,589.00	\$ 42,472.89	\$ 48,165.35	\$ 90,638.24	\$605,950.76	13.01%
	Total WIOA DW GRANT COST	\$ 696,589.00	\$ 42,472.89	\$ 48,165.35	\$ 90,638.24	\$605,950.76	13.01%

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: 10/13/2021
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director: Kendra Schaapveld
	Date Signed:

**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 - ISY & OSY YOUTH 37026-0821-WIOA Youth
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GRANT PERIOD: 7/1/2021 6/30/2022
REPORT PERIOD: 9/1/2021 9/30/2021

WIOA SUMMARY - Total Grant **YOUTH COMB**
ISY 890 & OSY 892/885

Acct Code	SECTION II - EXPENDITURES		CUMULATIVE COST TO DATE			
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
	Administration					
80110-80300	Salaries	\$ 422,782.00	\$ 19,533.07	\$ 31,312.73	\$ 50,845.80	\$271,936.20 12.03%
80110-80300	Payroll Taxes	\$ 35,977.00	\$ 1,445.79	\$ 2,310.30	\$ 3,756.09	\$32,220.91 10.84%
80110-80800	Fringes and WorkComp	\$ 46,925.00	\$ 682.07	\$ 4,505.27	\$ 5,187.34	\$41,737.66 11.05%
	Total Personnel Expenses	\$ 505,684.00	\$ 21,660.93	\$ 38,128.30	\$ 59,789.23	\$446,894.77 11.83%
	Operating Expenses					
00000	Mileage & Travel	\$ 26,888.00	\$ 282.87	\$ 693.98	\$ 876.85	\$26,011.15 3.00%
62115	Telephone & Cell Phones	\$ 6,789.00	\$ 357.13	\$ 621.77	\$ 978.90	\$5,810.10 14.44%
85570	Postage	\$ 7.00	\$ -	\$ -	\$ -	\$7.00 0.50%
83110	Client Supplies & Assessments	\$ 12,501.00	\$ -	\$ -	\$ -	\$12,501.00 0.50%
83130	Office Supplies (includes PPE)	\$ 5,412.00	\$ 60.31	\$ 885.18	\$ 945.49	\$4,466.51 17.41%
62830	Outreach & Public Relations	\$ 10,014.00	\$ -	\$ 136.96	\$ 136.96	\$8,877.04 12.97%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ 5,830.00	\$ 11.43	\$ 355.25	\$ 366.68	\$5,463.32 6.28%
80110-81000	Resource Sharing Allocation	\$ 11,524.00	\$ 70.83	\$ 735.35	\$ 806.18	\$10,717.82 10.00%
61745	Insurance	\$ 4,688.00	\$ -	\$ 501.47	\$ 501.47	\$4,186.53 10.70%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65120	Annual Audit	\$ 1,717.00	\$ -	\$ -	\$ -	\$1,717.00 0.80%
80544 80526 80530	Emp Background test (drug screening, Training, Dues & Subs, etc)	\$ 17,537.00	\$ 106.98	\$ 4,063.24	\$ 4,170.22	\$13,366.78 13.18%
80128 80128 80128	Other Professional Services (not App Training)	\$ 9,097.00	\$ 546.32	\$ 713.06	\$ 713.06	\$8,383.94 11.44%
	Subtotal Personnel & Operating expenses	\$ 617,738.00	\$ 23,066.80	\$ 46,704.16	\$ 69,770.98	\$548,067.04 11.29%
9.77%	Indirect Cost	\$ 80,352.89	\$ 2,253.83	\$ 2,742.45	\$ 4,996.08	\$75,356.81 9.28%
	Management Fee	\$ 67,442.00	\$ 5,650.46	\$ 11,300.92	\$ 16,951.38	\$50,490.62 29.13%
	Total Operating expenses	\$ 745,532.89	\$ 30,970.89	\$ 60,747.53	\$ 91,718.42	\$654,814.36 12.30%
	Participant Expenses					
65602	Work Experience	\$ 225,228.00	\$ 3,212.32	\$ 7,992.94	\$ 11,205.26	\$213,022.74 4.99%
67408	Instructional Training	\$ 80,949.00	\$ 610.00	\$ -	\$ 610.00	\$80,339.00 10.78%
67412	Customer Support service	\$ 188,421.00	\$ 640.00	\$ 990.83	\$ 1,630.83	\$186,790.17 0.87%
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
67422	On The Job Training	\$ 20,839.00	\$ -	\$ -	\$ -	\$20,839.00 10.07%
67418	Client Awards / Incentives	\$ 22,503.00	\$ 250.00	\$ 725.00	\$ 975.00	\$21,528.00 4.23%
	5% WEX Markup	\$ 11,261.00	\$ 160.62	\$ 410.49	\$ 571.11	\$10,689.89 1.01%
	Total Participant Expenses	\$ 549,202.00	\$ 4,872.94	\$ 10,119.26	\$ 14,992.20	\$534,209.80 2.73%
	Total	\$ 1,294,735.00	\$ 35,843.83	\$ 70,866.80	\$ 106,710.83	\$1,187,924.20 6.24%
	Total YOUTH GRANT COST	\$ 1,294,735.00	\$ 35,843.83	\$ 70,866.80	\$ 106,710.83	\$1,188,024.40 6.24%

WEP - 20% Expected Expenditure

Staff Wages - August 2021	\$	5,619.14	\$	9,431.53	\$	15,050.67
Client Wage Subsidy (WEP)	\$	2,895.00	\$	7,402.59	\$	10,297.59
Client Wage Taxes	\$	316.71	\$	807.13	\$	1,123.84
WEX Markup 5%	\$	242.06	\$	410.49	\$	652.55
On The Job Training	\$	-	\$	-	\$	-
Client Awards / Incentives	\$	250.00	\$	375.00	\$	625.00
Credit Back to Board for WEX	\$	-	\$	-	\$	-

WEP - 40% Expected Expenditure

Total WEP Expenditures	\$	9,322.91	\$	18,426.74	\$	27,749.65	26.00%
	\$		\$		\$	21,342.13	20%
						6,407.52	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 Tinsword, Project Accountant
Date signed:	10/13/2021	
Approved By (signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
Date Signed:		

**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 - IN School Youth YOUTH
GRANT PERIOD: 7/1/2021 to 6/30/2022		Invoice Number	37026-0921-WIOA Youth
REPORT PERIOD: 9/1/2021 to 9/31/2021			
WIOA SUMMARY - Total Grant		YOUTH ISY ISY 690 & 864	

Acct Code	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum Cost (2+3)		
Administration:						
	Salaries	\$ 85,506.00	\$ 3,158.60	\$ 5,218.62	\$ 8,377.22	0.11, 1.00, 76
	Payroll Taxes	\$ 7,277.00	\$ 237.90	\$ 377.60	\$ 615.50	0.6, 0.45, 1.0
	Fringes and WorkComp	\$ 9,491.00	\$ 72.47	\$ 64.72	\$ 167.19	0.6, 0.23, 8.1
	Total Personnel Expenses	\$ 102,274.00	\$ 3,468.97	\$ 5,660.94	\$ 9,159.91	0.9, 1.14, 0.9
Operating Expenses:						
60850	Mileage & Travel	\$ 5,905.00	\$ 91.26	\$ 67.45	\$ 158.71	0.5, 1.45, 0.29
62115	Telephone & Cell Phones	\$ 1,212.00	\$ 30.84	\$ 34.09	\$ 64.93	0.2, 1.47, 0.7
65570	Postage	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
63110	Client Supplies & Assessments	\$ 2,583.00	\$ -	\$ -	\$ -	0.2, 0.83, 0.00
63130	Office Supplies(excludes PPE)	\$ 969.00	\$ 21.76	\$ 378.59	\$ 400.35	0.68, 6.0
62830	Outreach & Public Relations	\$ 2,203.00	\$ -	\$ 16.40	\$ 16.40	0.2, 1.86, 4.0
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
65610	Reimbursable Equipment	\$ 1,043.00	\$ -	\$ 48.65	\$ 48.65	0.994, 3.6
60910-6030	Resource Sharing Allocation	\$ 2,327.00	\$ -	\$ 175.88	\$ 175.88	0.2, 1.51, 1.2
61745	Insurance	\$ 839.00	\$ 25.56	\$ 29.71	\$ 55.27	0.783, 7.3
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
65120	Annual Audit	\$ 307.00	\$ -	\$ -	\$ -	0.007, 0.00
6044, 6032, 6030	Emp Background test drug screening, Training, Dues & Subs, etc.	\$ 3,139.00	\$ 3.33	\$ 18.85	\$ 22.18	0.3, 1.14, 8.3
6010, 6018, 6010	Other Professional Services(ADP, ADP, training)	\$ 1,622.00	\$ 172.10	\$ 463.09	\$ 635.19	0.868, 9.1
	Subtotal Personnel & Operating expenses	\$ 124,423.00	\$ 3,813.82	\$ 6,923.65	\$ 10,737.47	0.113, 0.85, 0.9
9.77%	Indirect Cost	\$ 12,156.00	\$ 372.61	\$ 401.91	\$ 774.52	0.1, 1.81, 4.8
	Management Fee	\$ 13,584.00	\$ 1,134.88	\$ 2,269.76	\$ 3,404.64	0.10, 1.75, 3.8
	Total Operating expenses	\$ 150,163.00	\$ 5,321.31	\$ 9,595.32	\$ 14,916.63	0.10, 0.40, 3.7
Participant Expenses						
65602	Work Experience	\$ 31,806.00	\$ 1,065.74	\$ 1,454.66	\$ 2,520.40	0.0, 0.85, 4.0
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
67412	Customer Support service	\$ 40,618.00	\$ 130.00	\$ -	\$ 130.00	0.40, 4.88, 0.0
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
67422	On The Job Training	\$ -	\$ -	\$ -	\$ -	0.0, 0.00
67418	Client Awards / Incentives	\$ 6,758.00	\$ 175.00	\$ -	\$ 175.00	0.4, 0.82, 0.0
	5% WEX Markup	\$ 1,590.00	\$ 53.29	\$ 72.73	\$ 126.02	0.1, 0.43, 0.6
	Total Participant Expenses	\$ 80,772.00	\$ 1,424.03	\$ 1,527.39	\$ 2,951.42	0.17, 0.20, 0.6
	Total	\$ 230,935.00	\$ 6,745.34	\$ 11,122.71	\$ 17,868.05	0.01, 0.44, 7.4
	Total WIOA YOUTH ISY GRANT COST	\$ 230,935.00	\$ 6,745.34	\$ 11,122.71	\$ 17,868.05	0.01, 0.44, 7.4

WEP - 20% Expected Expenditure	Staff Wages	\$ 1,945.82	\$ 3,506.26	\$ 5,452.08
	Client Wage Subsidy (WEP)	\$ 990.00	\$ 1,430.95	\$ 2,496.69
	Client Wage Taxes	\$ 75.40	\$ 23.71	\$ 23.71
	WEX Markup 5%	\$ 53.29	\$ 72.73	\$ 126.02
	On the Job Training	\$ -	\$ -	\$ -
WEP - 40% Expected Expenditure	Total WEP Expenditures	\$ 3,064.51	\$ 5,033.65	\$ 8,098.50
				45.32%

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 Tipword, Project Accountant

Date signed: 10/13/2021

Approved By (signature): _____
Typed Name & Title: Kendra M. Schaapveld, Project Director

Date Signed: _____

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

GRANTEE NAME: Equus Workforce Solutions
ADDRESS: 805 N Whittington Parkway Louisville, KY 40222

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY: WIOA Grant - Out of School Youth YOUTH
Invoice Number: 37028-0821-WIOA Youth

GRANT PERIOD: 7/1/2021 to 6/30/2022

REPORT PERIOD: 9/1/2021 to 9/30/2021

WIOA SUMMARY - Total Grant: YOUTH OSY OSY 892 & 885

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

Acct Code	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
8010-8030 8030 8030	Salaries	\$ 337,246.00	\$ 16,374.47	\$ 26,094.11	\$ 42,468.58	32.94
8010-8030	Payroll Taxes	\$ 28,700.00	\$ 1,207.89	\$ 1,932.70	\$ 3,140.59	22.55
8010-8030	Fringes and WorkComp	\$ 37,434.00	\$ 609.60	\$ 4,410.55	\$ 5,020.15	23.42
	Total Personnel Expenses	\$ 403,380.00	\$ 18,191.96	\$ 32,437.36	\$ 50,629.32	12.59
Operating Expenses:						
8020-8000	Telephone & Faxes	\$ 21,089.00	\$ 1,611.81	\$ 488.28	\$ 687.54	3.26
82115	Telephone & Cell Phones	\$ 5,557.00	\$ 328.29	\$ 587.68	\$ 913.97	16.45
85570	Postage	\$ 7.00	\$ -	\$ -	\$ -	0.00
83110	Client Supplies & Assessments	\$ 9,918.00	\$ -	\$ -	\$ -	0.00
83130	Office Supplies (exclude PMS)	\$ 4,443.00	\$ 38.59	\$ 506.59	\$ 648.14	14.59
82830	Outreach & Public Relations	\$ 7,811.00	\$ -	\$ 120.56	\$ 120.56	1.54
82860	Job Fairs	\$ -	\$ -	\$ -	\$ -	0.00
85610	Reimbursable Equipment	\$ 4,787.00	\$ 11.43	\$ 306.60	\$ 318.03	6.64
82915-8020	Resource Sharing Allocation	\$ 9,197.00	\$ -	\$ 559.47	\$ 559.47	6.09
81745	Insurance	\$ 3,849.00	\$ 45.27	\$ 471.76	\$ 517.03	13.43
84120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	0.00
85120	Annual Audit	\$ 1,410.00	\$ -	\$ -	\$ -	0.00
8004 8000 8000	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 14,398.00	\$ 103.65	\$ 4,044.39	\$ 4,148.04	28.82
8010 8010 8010	Other Professional Services (ADP, App Rating)	\$ 7,475.00	\$ 374.22	\$ 249.97	\$ 624.19	8.35
	Subtotal Personnel & Operating expenses	\$ 493,316.00	\$ 19,252.98	\$ 39,780.61	\$ 59,033.49	11.97
9.77%	Indirect Cost	\$ 48,197.00	\$ 1,881.02	\$ 2,340.54	\$ 4,221.56	8.76
	Management Fee	\$ 53,858.00	\$ 4,515.58	\$ 9,031.16	\$ 13,546.74	25.16
	Total Operating expenses	\$ 595,370.00	\$ 25,649.58	\$ 51,152.21	\$ 76,801.79	12.90
Participant Expenses						
85602 85603	Work Experience	\$ 193,423.00	\$ 2,146.58	\$ 6,538.28	\$ 6,694.88	3.46
87408	Instructional Training	\$ 80,949.00	\$ 610.00	\$ -	\$ 610.00	0.75
87412	Customer Support service	\$ 147,803.00	\$ 510.00	\$ 990.81	\$ 1,500.81	1.02
87405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	0.00
87422	On The Job Training	\$ 20,839.00	\$ -	\$ -	\$ -	0.00
87418 87426	Client Awards / Incentives	\$ 18,748.00	\$ 75.00	\$ 735.00	\$ 800.00	4.27
	5% WEX Markup	\$ 9,671.00	\$ 107.33	\$ 337.75	\$ 445.08	4.60
	Total Participant Expenses	\$ 468,430.00	\$ 3,448.91	\$ 8,591.84	\$ 12,040.75	2.57
	Total	\$ 1,063,800.00	\$ 29,098.49	\$ 69,744.05	\$ 88,842.54	8.35
	Total WIOA YOUTH OSY GRANT COST	\$ 1,063,800.00	\$ 29,098.49	\$ 69,744.05	\$ 88,842.54	8.35

WEP - 20%
Expected Expenditure

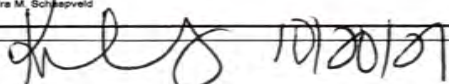
Staff Wages	\$ 3,673.32	\$ 5,925.27	\$ 9,598.59
Client Wage Subsidy (WEP)	\$ 1,905.00	\$ 6,050.88	\$ 7,955.88
Client Wage Taxes	\$ 241.31	\$ 704.38	\$ 945.89
WEX Markup 5%	\$ 107.33	\$ 337.75	\$ 445.08
On the Job Training	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 75.00	\$ 375.00	\$ 450.00
Credit Back to Board for WEX	\$ -	\$ -	\$ -

WEP - 40%
Expected Expenditure

Total WEP Expenditures	\$ 6,001.96	\$ 13,393.08	\$ 19,395.04	21.83%
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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 Tipword, Project Accountant
Approved By (signature):	Date signed: 10/13/2021
Kendra M. Scheepveld	Typed Name & Title: Project Director Kendra Scheepveld
	Date Signed:

**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 RAPID RESPONSE - Grant RAPID RESPONSE 37028-0821-RAPID RESPONSE
GRANT PERIOD: 9/1/2020 8/31/2021		
REPORT PERIOD: 9/1/2021 9/30/2021		
RAPID RESPONSE - Total Grant 894		

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE	
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
	Administration:					
80115-62190-86498 80190	Salaries	\$ 36,933.00	\$ -	\$ 37,753.58	\$ 37,753.58	-13329.58 312.22%
80315-60330	Payroll Taxes	\$ 2,825.00	\$ -	\$ 2,069.64	\$ 2,069.64	4755.36 71.26%
80815-60950	Fringes and WorkComp	\$ 5,374.00	\$ -	\$ 1,960.36	\$ 1,960.36	25,453.64 36.48%
	Total Personnel Expenses	\$ 45,132.00	\$ -	\$ 41,783.58	\$ 41,783.58	35,349.82 97.58%
	Operating Expenses:					
60850	Mileage & Travel	\$ 2,080.00	\$ -	\$ 813.43	\$ 813.43	85,246.57 39.12%
82115	Telephone & Cell Phones	\$ 1,120.86	\$ -	\$ 1,120.86	\$ 1,120.86	80.00 100.00%
85570	Postage	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
83110	Client Supplies & Assessments	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
83130	Office Supplies(excludes PPE)	\$ 1,612.09	\$ -	\$ 1,150.23	\$ 1,150.23	8482.99 71.35%
62830	Outreach & Public Relations	\$ 2,288.89	\$ 1,249.00	\$ 3,228.82	\$ 4,477.82	14,933 109.11%
62830	Reclass from Reimbursable Equipment	\$ 935.00	\$ -	\$ -	\$ -	-
62830	Reclass from Reimbursable Equipment	\$ 1,249.00	\$ -	\$ -	\$ -	-
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
65610	Reimbursable Equipment	\$ 14,827.39	\$ -	\$ 7,696.37	\$ 7,696.37	4,947.02 69.09%
65610	Reclass to Outreach	\$ (935.00)	\$ -	\$ -	\$ -	-
65610	Reclass to Outreach	\$ (1,249.00)	\$ -	\$ -	\$ -	-
80315-62530	Resource Sharing Allocation	\$ 2,910.00	\$ -	\$ 555.33	\$ 555.33	82,354.67 19.08%
81745	Insurance	\$ 359.51	\$ -	\$ 344.12	\$ 344.12	815.38 95.72%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
65120	Annual Audit	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
88044, 89326, 89330	EMP Background testing screening, training, Dues & Subsc. etc.	\$ 1,115.26	\$ -	\$ 1,035.03	\$ 1,035.03	880.23 92.81%
89129, 89128, 89130	Other Professional Services(ACP, ACP-Training)	\$ 554.00	\$ -	\$ 412.42	\$ 412.42	5141.59 74.44%
	Subtotal Personnel & Operating expense	\$ 72,000.00	\$ 1,249.00	\$ 58,140.19	\$ 59,389.19	822,610.81 82.48%
9.77%	Indirect Cost	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
	Management Fee	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
	Total Operating expenses	\$ 72,000.00	\$ 1,249.00	\$ 58,140.19	\$ 59,389.19	822,610.81 82.48%
	Participant Expenses					
65602	Work Experience	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
67412	Customer Support service	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	32.50 0.00%
67422	On The Job Training	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
67418	Client Awards / Incentives	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
	Total Participant Expenses	\$ -	\$ -	\$ -	\$ -	80.00 0.00%
	Total	\$ 72,000.00	\$ 1,249.00	\$ 58,140.19	\$ 59,389.19	822,610.81 82.48%
	Total RAPID RESPONSE GRANT COST	\$ 72,000.00	\$ 1,249.00	\$ 58,140.19	\$ 59,389.19	822,610.81 82.48%

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
Approved By(signature):	Date signed: 10/13/2021
Kendra M. Schaapveld	Typed Name & Title: Project Director Kendra Schaapveld
	Date Signed:

Credit Reflecting Indirect Cost	Nov-20 Indirect Credit for RR	\$ -	\$ (216.77)	\$ (216.77)
	Dec-20 Indirect Credit for RR	\$ -	\$ (336.41)	\$ (336.41)
	Jan-21 Indirect Credit for RR	\$ -	\$ (696.68)	\$ (696.68)
		\$ -	\$ (1,249.86)	\$ (1,249.86)

Credit Reflecting Management Fee	Nov-20 Management Fee for RR	\$ -	\$ (231.52)	\$ (231.52)
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**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
NDWG - Grant
National Dislocated Worker Grant
37026-0821-NDWG

GRANT PERIOD:
1/1/2021 6/30/2022

Invoice Number

REPORT PERIOD:
9/1/2021 9/30/2021

NATIONAL DISLOCATED WORKER GRAN NDWG

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

Acct Code

60110-60190 exclude
60150
60310-60330
60610-60650

60850
62115
65570
63110
63130
62830
62860
65610
62610-62620
61745
64120
65120

65544, 65520, 65530
65125, 65128, 65130

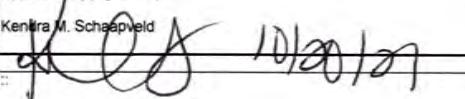
9.77%

65602
67408
67412
67405
67422
67418

	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
Salaries	\$ 43,320.00	\$ 1,426.70	\$ 4,133.42	\$ 5,560.12	\$37,759.88	12.83%
Payroll Taxes	\$ 3,313.98	\$ -	\$ 313.05	\$ 313.05	\$3,000.93	9.45%
Fringes and WorkComp	\$ 5,859.02	\$ -	\$ 216.85	\$ 216.85	\$5,642.17	9.70%
Total Personnel Expenses	\$ 52,493.00	\$ 1,426.70	\$ 4,663.32	\$ 6,090.02	\$46,402.98	11.60%
Operating Expenses:						
Mileage & Travel	\$ 900.00	\$ -	\$ 6.25	\$ 6.25	\$893.75	0.69%
Telephone & Cell Phones		\$ -	\$ -	\$ -	\$0.00	0.00%
Postage			\$ -	\$ -	\$0.00	0.00%
Client Supplies & Assessments		\$ -	\$ -	\$ -	\$0.00	0.00%
Office Supplies(includes PPE)	\$ 689.00	\$ -	\$ 21.91	\$ 21.91	\$667.09	3.18%
Outreach & Public Relations		\$ -	\$ -	\$ -	\$0.00	0.00%
Job Fairs		\$ -	\$ -	\$ -	\$0.00	0.00%
Reimbursable Equipment		\$ -	\$ -	\$ -	\$0.00	0.00%
Resource Sharing Allocation		\$ -	\$ -	\$ -	\$0.00	0.00%
Insurance		\$ -	\$ -	\$ -	\$0.00	0.00%
Business Taxes & Licenses			\$ -	\$ -	\$0.00	0.00%
Annual Audit			\$ -	\$ -	\$0.00	0.00%
Emp Background test drug screening, Training, Dues & Subs, etc.		\$ -	\$ -	\$ -	\$0.00	0.00%
Other Professional Services(ACP, Asp Hosting)			\$ (0.03)	\$ (0.03)	\$0.03	0.00%
Subtotal Personnel & Operating expense:	\$ 54,082.00	\$ 1,426.70	\$ 4,691.45	\$ 6,118.15	\$47,963.85	11.11%
Indirect Cost	\$ 5,586.77	\$ 139.39	\$ 476.35	\$ 615.74	\$4,971.03	11.02%
Management Fee	\$ 5,966.97	\$ 331.50	\$ 1,657.50	\$ 1,989.00	\$3,977.97	33.33%
Total Operating expenses	\$ 65,635.74	\$ 1,897.59	\$ 6,825.30	\$ 8,722.89	\$56,912.85	13.29%
Participant Expenses						
Work Experience		\$ -	\$ -	\$ -	\$0.00	0.00%
Instructional Training		\$ -	\$ -	\$ -	\$0.00	0.00%
Customer Support service		\$ -	\$ -	\$ -	\$0.00	0.00%
Incumbent Worker training		\$ -	\$ -	\$ -	\$0.00	0.00%
On The Job Training	\$ 210,000.00	\$ -	\$ 5,657.54	\$ 5,657.54	\$204,342.46	2.69%
Client Awards / Incentives			\$ -	\$ -	\$0.00	0.00%
Total Participant Expenses	\$ 210,000.00	\$ -	\$ 5,657.54	\$ 5,657.54	\$204,342.46	2.69%
Total	\$ 275,635.74	\$ 1,897.59	\$ 12,482.84	\$ 14,380.43	\$261,255.31	5.22%
Total NDWG GRANT COST	\$ 275,635.74	\$ 1,897.59	\$ 12,482.84	\$ 14,380.43	\$261,255.31	5.22%

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: 10/13/2021
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed:

This link will take you to Equus General Ledger Spreadsheet from their September 2021 Invoice.

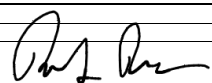
<https://www.dropbox.com/s/qrthlx4asa278tp/MVWA%20Equus%20GL%20Detail%20September%202021.xlsx?dl=0>

**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 36347-0921-OSO
GRANT PERIOD:	9/15/2021	9/15/2022
REPORT PERIOD:	9/15/2021	9/30/2021
WIOA SUMMARY - Total Grant	OSO	898

SECTION II. EXPENDITURES	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
Acct Code	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
Administration:						
60110-60190 exclude 60150	Salaries	\$ 63,100.00	\$ 3,231.20	\$ -	\$ 3,231.20	\$59,868.80 5.12%
60310-60330	Payroll Taxes	\$ 4,827.00	\$ 247.19	\$ -	\$ 247.19	\$4,579.81 5.12%
60610-60650	Fringes and WorkComp	\$ 7,239.00	\$ 492.77	\$ -	\$ 492.77	\$6,746.23 6.81%
	Total Personnel Expenses	\$ 75,166.00	\$ 3,971.16	\$ -	\$ 3,971.16	\$71,194.84 5.28%
Operating Expenses:						
60850	Mileage & Travel	\$ 4,864.00	\$ -	\$ -	\$ -	\$4,864.00 0.00%
62115	Telephone & Cell Phones	\$ 900.00	\$ -	\$ -	\$ -	\$900.00 0.00%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
63110	Client Supplies & Assessments	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
63130	Office Supplies(includes PPE)	\$ 420.00	\$ 24.60	\$ -	\$ 24.60	\$395.40 5.86%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
61745	Insurance	\$ 557.00	\$ -	\$ -	\$ -	\$557.00 0.00%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65120	Annual Audit	\$ 200.00	\$ -	\$ -	\$ -	\$200.00 0.00%
65544 , 65520, 65530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 531.00	\$ -	\$ -	\$ -	\$531.00 0.00%
65125, 65128, 65130	Other Professional Services(ADP, App Hosting)	\$ 82.00	\$ 2.72	\$ -	\$ 2.72	\$79.28 3.32%
	Subtotal Personnel & Operating expenses	\$ 82,720.00	\$ 3,998.48	\$ -	\$ 3,998.48	\$78,721.52 4.83%
9.77%	Indirect Cost	\$ 8,082.00	\$ 390.65	\$ -	\$ 390.65	\$7,691.35 4.83%
	Management Fee	\$ 9,080.00	\$ 378.32	\$ -	\$ 378.32	\$8,701.68 4.17%
	Total Operating expenses	\$ 99,882.00	\$ 4,767.45	\$ -	\$ 4,767.45	\$95,114.55 4.77%
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 4,767.45	\$ -	\$ 4,767.45	\$95,114.55 4.77%

SECTION V.
I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligation 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: 10/11/2021
Approved By(signature):	Typed Name & Title:
Robert Ryan - One Stop Operator.	One Stop Operator Robert Ryan
	Date Signed:
	10 / 11 / 2021

9:18 AM
10/20/21

**Southeast Iowa Regional Planning Commission
SEIRPC Personnel Expenses**

Accrual Basis

September 2021

Type	Date	Num	Memo	Class	Debit	Credit	Balance
700.00 · Personnel Expenses							
701.00 · Salaries							
General Journal	09/30/2021	22-0906	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	3,289.26		3,289.26
Total 701.00 · Salaries					3,289.26	0.00	3,289.26
702.00 · FICA - Employer's Share							
General Journal	09/30/2021	22-0906	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	233.68		233.68
Total 702.00 · FICA - Employer's Share					233.68	0.00	233.68
703.00 · IPERS - Employer's Share							
General Journal	09/30/2021	22-0906	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	304.38		304.38
Total 703.00 · IPERS - Employer's Share					304.38	0.00	304.38
705.00 · Employee Benefits							
General Journal	09/01/2021	22-0908	Monthly dental, vision, life, std, lt...	90 LOCAL:95.0 WIOA:95.10 A...	43.92		43.92
General Journal	09/30/2021	22-0906	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	769.62		813.54
Total 705.00 · Employee Benefits					813.54	0.00	813.54
Total 700.00 · Personnel Expenses					4,640.86	0.00	4,640.86
900.00 · INDIRECT COSTS							
General Journal	09/30/2021	22-0906	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	1,471.03		1,471.03
Total 900.00 · INDIRECT COSTS					1,471.03	0.00	1,471.03
TOTAL					6,111.89	0.00	6,111.89

*100.5
hours*