



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda Wednesday, April 27, 2022, at 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/85229165256?pwd=RHJ3VzcxNWVmVzVzMlJOMitoVXppUT09>

Meeting ID: 852 2916 5256 Passcode: 003759

Dial: 312-626-6799

| | | |
|----------------------------------|----------------------------|-------------|
| Called to Order | Lori Bassow | |
| Roll Call | Phyllis Wood | |
| *Excused Absences | Lori Bassow | |
| *Approval of Agenda | Lori Bassow | page 1 |
| *Approval of Previous Minutes | Lori Bassow | pages 2-4 |
| New Committee Member Update | Elizabeth Rodriguez | none |
| Financial Updates | Miranda Swafford | none |
| Fiscal Agent Memos | Lori Gilpin & Susan Coffey | pages 5-9 |
| *March Program Invoice | Kendra Schaapveld | pages 10-16 |
| *March One Stop Operator Invoice | Robert Ryan | page 17 |
| *Fiscal Agent Invoice | Lori Gilpin | pages 18-19 |
| Fiscal Agent March Reports | Lori Gilpin | pages 20-32 |
| Bank Account | Miranda Swafford | page 33 |
| Other Business | | |
| Public Comment | | |
| *Adjourn | Lori Bassow | |

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

Accommodations

Accommodations are available upon request for individuals with disabilities.

If you need an accommodation, please contact Miranda Swafford.

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



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

Wednesday, March 23, 2022, at 3:00 p.m.

Members Present: Lori Bassow, Cory Bergfeld, Angela Rheingans (late), and Kelley Brown

Members Absent: Joyce Stimpson

CEOs Present: Nathan Mather and Jim Irwin (late)

Staff Present: Miranda Swafford, Executive Director, Liz Rodriguez, Associate Director, and Phyllis Wood, Executive Assistant

Fiscal Agent Staff: Lori Gilpin, Brittini Rahmus, and Susan Coffey

Service Provider Staff: Cherisa Price-Wells, Regional Director, Kendra Schaapveld, Project Director, and Cheryl Tipword, Project Accountant

One Stop Operator: Robert Ryan

CALL TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

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

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

FINANCIAL UPDATES

Swafford reported all transfer requests from DW to Adult had been fully executed between IWD and the Board; all new budgets are in place. The Request for Bid for fiscal agent services was released and closes April 4th at 4PM. Subleases for Board staff and Equus staff at the Davenport center are fully executed in the amounts of \$293.42 and \$8,846.14 respectively.

FISCAL AGENT MEMOS

Coffey did not report on her WIOA Numbers memo, but it was in the packet for members to review. Gilpin reviewed her memo which was not included in the packet. Gilpin's memo addressed discrepancies on the Equus invoices all relating to formula errors in the grant balance

remaining calculations. There were no discrepancies within the billed amounts. Gilpin also shared checks 10170-10174 were voided due to a change in the SEIRPC signatory.

FEBRUARY PROGRAM INVOICE

Schaapveld reviewed the Equus January invoices showing expenses for the month as follows: Adult \$105,455.46, DW \$60,543.80, Youth \$48,791.51, Rapid Response \$417.15, and NDWG \$945.71. Schaapveld reported the WEX spending is above the 20% threshold required. Schaapveld informed the committee that salaries were not split over the programs due to a company financial software automation fail affecting multiple programs. Next month, corrections to the program expenses will be made and reflected on their invoices. Barriers this month included businesses not being willing to wait for a work experience to be setup. Bassow asked if the timeframe was due to local or state policies that could potentially be modified to speed up the process which Schaapveld clarified is due to federal policies. Rheingans asked where feedback could be sent about these issues and Schaapveld said to the US Department of Labor (DOL). Swafford added the National Association of Workforce Boards has their annual conference in April which will include DOL listening sessions and she will have one of the MVWA representative provide this feedback. Bassow asked for a summary memo regarding the software issue and the planned fix for the salaries, Schaapveld will send a follow up email. Rheingans motioned to approve the February invoices, seconded by Bergfeld, the motion carried.

FEBRUARY ONE STOP OPERATOR INVOICE

Ryan presented the February invoice for \$7,155.82. Swafford asked if it would be better to modify the OSO contract terms to match the cycle of the programs. Discussion concluded with allowing the OSO contract to stay on current terms. Brown motioned to approve the invoice, seconded by Bergfeld, the motion carried.

FISCAL AGENT INVOICE

Gilpin presented one invoice for February, SEIRPC wages invoice for \$8,153.75 for 140.25 hours. Gilpin explained the cost is higher because insurance cost increased as of Feb 1. Bassow questioned why the number of hours was so high. Gilpin stated there was a lot going on in February related to updating the budgets. Coffey added there are hours for her and Brittney (Rahmus) who handle the draws, FSR reports, the Rapid Response reports, and the NDWG reports as well as any special requests from Miranda (Swafford) and monitoring activities. Gilpin added there were several meetings to discuss whether SEIRPC would submit a bid for MVWDB fiscal agent services. Gilpin stated they are on track to with spending for the budget. Bergfeld expressed understanding that the billing is for hours spent on our project. Rheingans agreed with Bergfeld and expressed concern that SEIRPC is billing MVWDB for their meetings to determine whether they will bid to provide services as those discussions are SEIRPC's continued business development and not a service to MVWDB. Rheingans added SEIRPC service is appreciated and if it is their policy to bill those meetings back to the client then that is what we signed up for but perhaps stating it in a different way in the future would be helpful. Bergfeld motioned to approve the invoice, seconded by Rheingans, the motion carried.

FISCAL AGENT FEBRUARY REPORTS

Gilpin reviewed the report noting February was a busy month and noted the voided checks due to a change with the signatory at SEIRPC. Also, there was a balance of \$11.68 left due to a change in the invoice from the Daily Democrat but the following draw was reduced by \$11.68 so disbursement in March will result in the normal zero balance. The program activities are listed in the report for committee review.

BANK ACCOUNT

Swafford reported the account remains unchanged at \$24,745.40. The Board will be receiving a check from Clinton Regional Development Corporation in the amount of \$1,000 to provide assistance to Clinton County residents to overcome barriers in their search for employment.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Brown made a motion to adjourn the meeting, seconded by Bergfeld, the motion carried, and the meeting was adjourned by Bassow at 4:05 p.m.



Memo

To: Kendra Schaapveld, Miranda Swafford
From: Susan Coffey, Lori Gilpin and Brittni Rahmus
Date: 04/19/2022
Re: WIOA Numbers

Below are the numbers for the WIOA grant from July 1, 2021, to date to show where we are at with each Program and the amount of money that has been spent on those Programs. If you have any questions, or see some differences, please do not hesitate to contact me by phone at (319) 753-4302 or e-mail at scoffey@seirpc.com.

Administration:

| | PY20 Carryover | FY21 Carryover | PY21 | FY22 |
|--------------------------------|----------------|----------------|--------------|--------------|
| Grant | \$48,367.36 | \$108,030.00 | \$171,263.00 | \$148,788.00 |
| Expenditures to date | \$48,367.36 | \$108,030.00 | \$39,769.78 | \$0 |
| Balance as of 03/31/22 | \$0 | \$0 | \$131,493.22 | \$148,788.00 |
| Unspent Funds | \$0 | \$0 | \$131,493.22 | \$148,788.00 |
| Obligated Funds | \$0 | \$0 | \$131,493.22 | \$148,788.00 |
| Funds that can be carried over | \$0 | \$0 | \$131,493.22 | \$148,788.00 |

Admin - Transition:

| | |
|------------------------|------------|
| Grant | \$2,059.66 |
| Drawn Amount to date | \$2,059.66 |
| Balance as of 03/31/22 | \$0 |
| Unspent Funds | \$0 |
| Obligated Funds | \$0 |

Dislocated Workers:

| | FY21 Carryover | PY21 | FY22 | Cumulative Totals |
|----------------------------------|-------------------|--------------|--------------|----------------------|
| Grant | \$190,212.27 | \$154,524.00 | \$366,001.00 | \$710,737.27 |
| Unobligated Funds | | | \$25,048.00 | \$25,048.00 |
| Total Obligated Funds | \$190,212.27 | \$154,524.00 | \$340,953.00 | \$685,689.27 |
| Expenditures to date | \$190,212.27 | \$154,524.00 | \$43,816.00 | \$388,552.27 |
| Obligated Balance as of 03/31/22 | \$0 | \$0 | \$297,137.00 | \$297,137.00 |
| Unspent Funds | \$0 | \$0 | \$297,137.00 | \$297,137.00 |
| Funds that can be carried over | \$0 | \$0 | \$322,185.00 | \$322,185.00 |

Adult:

| | FY21 Carryover | PY21 | FY22 | Cumulative Totals |
|-------------------------------------|-------------------|--------------|--------------|----------------------|
| Grant | \$115,348.64 | \$172,519.00 | \$973,100.00 | \$1,260,967.64 |
| Unobligated Funds | | | \$21,123.37 | \$21,123.37 |
| Total Obligated Funds | \$115,348.64 | \$172,519.00 | \$951,976.63 | \$1,239,844.27 |
| Expenditures to date | \$115,348.64 | \$172,519.00 | \$448,469.63 | \$736,337.27 |
| Obligated Balance as of 03/31/22 | \$0 | \$0 | \$503,507.00 | \$503,507.00 |
| Unspent Funds | \$0 | \$0 | \$503,507.00 | \$503,507.00 |
| Funds that can be carried over | \$0 | \$0 | \$524,630.37 | \$524,630.37 |

Youth Combined:

| | PY20 Carryover | PY21 |
|-------------------------------------|----------------|----------------|
| Grant | \$404,083.93 | \$1,214,335.00 |
| Unobligated Funds | | \$23,268.09 |
| Total Obligated Funds | \$404,083.93 | \$1,191,066.91 |
| Expenditures to date | \$404,083.93 | \$148,064.51 |
| Obligated Balance as of 03/31/22 | \$0 | \$1,043,002.40 |
| Unspent Funds | \$0 | \$1,043,002.40 |
| Funds that can be carried over | \$0 | \$1,066,270.49 |

Youth Work Experience:

| | PY21 Expenses |
|--------------------------------------|---------------|
| Drawn Amount to date | \$552,148.44 |
| Work Experience Expended by Equus | \$95,743.07 |
| Work Experience Required | \$110,429.69 |

*Work Experience Requirements is 20% of the Total Youth Expended

Work Experience Requirements has not been met

Rapid Response:

| | |
|----------------------------------|-------------|
| Grant | \$72,000.00 |
| Expenditures to date | \$64,852.83 |
| Balance as of 03/31/22 | \$7,147.17 |
| Must be used by June 30, 2022 | \$7,147.17 |
| Funds that can be Carried overed | \$0 |

NDWG - Program:

| | |
|----------------------------------|--------------|
| Grant | \$275,637.17 |
| Expenditures to date | \$23,547.11 |
| Balance as of 03/31/22 | \$252,090.06 |
| Must be used by June 30, 2022 | \$252,090.06 |
| Funds that can be Carried overed | \$0 |

NDWG - Administration:

| | |
|----------------------------------|-------------|
| Grant | \$13,781.83 |
| Expenditures to date | \$5,213.88 |
| Balance as of 03/31/22 | \$8,567.95 |
| Must be used by June 30, 2022 | \$8,567.95 |
| Funds that can be Carried overed | \$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 | Mississippi Valley Workforce Area WIOA Grant - Adult ADULT 37026-0322-AD |
| GRANT PERIOD: 7/1/2021 6/30/2022 | Invoice Number | |
| REPORT PERIOD: 3/1/2022 3/31/2022 | | |
| WIOA SUMMARY - Total Grant | ADULT(AD) | 886 |

| Acct Code | SECTION II. EXPENDITURES | | | | CUMULATIVE COST TO DATE | |
|-----------------------------|--|-----------------------------|-----------------------------------|--------------------------------|-------------------------|----------------------------|
| | (1) Approved Budget | (2) Current Expenditures | (3) Per Last Report Cumulative | (4) Current Cum. Cost (2+3) | Grant Balance Remaining | Grant Percentage expended |
| Administration: | | | | | | |
| 60110-60190 exclude 60150 | Salaries | \$ 336,132.00 | \$ 20,139.87 | \$ 189,206.64 | \$ 209,346.51 | \$ 121,785.49 63.22% |
| | Transfer to Fringe and WorkComp | \$ (5,000.00) | | | | |
| 60310-60330 | Payroll Taxes | \$ 20,031.00 | \$ 1,517.38 | \$ 13,985.25 | \$ 15,502.63 | \$ 4,528.37 77.39% |
| 60610-60650 | Fringes and WorkComp | \$ 27,453.00 | \$ 2,705.67 | \$ 26,985.63 | \$ 29,691.30 | \$ 2,705.67 91.49% |
| | Transfer from Salaries | \$ 5,000.00 | | | | |
| | Total Personnel Expenses | \$ 383,616.00 | \$ 24,362.92 | \$ 230,177.52 | \$ 254,540.44 | \$129,075.56 66.35% |
| Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 29,754.00 | \$ 618.39 | \$ 6,530.69 | \$ 7,149.08 | \$22,604.92 24.03% |
| 62115 | Telephone & Cell Phones | \$ 5,251.00 | \$ 333.18 | \$ 2,642.43 | \$ 2,975.61 | \$2,275.39 56.67% |
| 65570 | Postage | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 63110 | Client Supplies & Assessments | \$ 150.00 | \$ - | \$ - | \$ - | \$150.00 0.00% |
| 63130 | Office Supplies(includes PPE) | \$ 2,946.79 | \$ 331.33 | \$ 2,266.44 | \$ 2,597.77 | \$349.02 88.16% |
| 62830 | Outreach & Public Relations | \$ 8,942.00 | \$ (2,408.65) | \$ 10,869.30 | \$ 8,460.65 | \$481.35 94.62% |
| 62860 | Job Fairs | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65610 | Reimbursable Equipment | \$ 7,461.00 | \$ (1,612.12) | \$ 8,741.03 | \$ 7,128.91 | \$332.09 95.55% |
| 62510-62520 | Resource Sharing Allocation | \$ 9,073.00 | \$ (1,143.67) | \$ 6,778.45 | \$ 5,634.78 | \$3,438.22 62.10% |
| 61745 | Insurance | \$ 3,187.00 | \$ 74.91 | \$ 2,037.37 | \$ 2,112.28 | \$1,074.72 66.28% |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65120 | Annual Audit | \$ 1,167.00 | \$ 56.36 | \$ 168.95 | \$ 225.31 | \$941.69 19.31% |
| 65544, 65520, 65530 | Emp Background test /drug screening, Training, Dues & Subs, etc. | \$ 14,681.00 | \$ 676.54 | \$ 8,534.00 | \$ 9,210.54 | \$5,470.46 62.74% |
| 65125, 65128, 65130 | Other Professional Services(ADP, App Hosting) | \$ 5,303.00 | \$ 355.57 | \$ 1,717.84 | \$ 2,073.41 | \$3,229.59 39.10% |
| | Subtotal Personnel & Operating expenses | \$ 471,531.79 | \$ 21,644.76 | \$ 280,464.02 | \$ 302,108.78 | \$169,423.01 64.07% |
| 9.77% | Indirect Cost | \$ 46,069.16 | \$ 2,114.69 | \$ 26,282.22 | \$ 28,396.91 | \$17,672.25 61.64% |
| | Management Fee | \$ 51,553.30 | \$ 5,845.25 | \$ 28,172.31 | \$ 34,017.56 | \$17,535.74 65.99% |
| | Total Operating expenses | \$ 569,154.25 | \$ 29,604.70 | \$ 334,918.55 | \$ 364,523.25 | \$204,631.00 64.05% |
| Participant Expenses | | | | | | |
| 65602 | Work Experience | \$ 136,602.72 | \$ 7,085.46 | \$ 53,309.05 | \$ 60,394.51 | \$76,208.21 44.21% |
| 67408 | Instructional Training | \$ 296,000.00 | \$ 30,954.00 | \$ 168,720.22 | \$ 199,674.22 | \$96,325.78 67.46% |
| 67412 | Customer Support service | \$ 81,600.00 | \$ 1,081.26 | \$ 32,788.86 | \$ 33,870.12 | \$47,729.88 41.51% |
| | Individual Career Services - New Service | \$ 20,000.00 | \$ - | \$ - | \$ - | \$20,000.00 0.00% |
| 67422 | On The Job Training | \$ 30,557.00 | \$ - | \$ 7,205.36 | \$ 7,205.36 | \$23,351.64 23.58% |
| | 5% WEX Markup | \$ 6,830.03 | \$ 354.27 | \$ 2,665.45 | \$ 3,019.72 | \$3,810.31 44.21% |
| | Total Participant Expenses | \$ 571,589.75 | \$ 39,474.99 | \$ 264,688.94 | \$ 304,163.83 | \$267,425.82 53.21% |
| | Total | \$ 1,140,744.00 | \$ 69,079.70 | \$ 599,607.50 | \$ 668,687.19 | \$472,056.81 58.62% |
| | Total WIOA Adult GRANT COST | \$ 1,140,744.00 | \$ 69,079.70 | \$ 599,607.50 | \$ 668,687.19 | \$472,056.81 58.62% |

| | | | | |
|----------------------|---------------------------------------|--------------------|---------------------|---------------------|
| WEX 5% Markup | Client Wage Subsidy & Client Wage Tax | \$ 7,085.46 | \$ 53,309.05 | \$ 60,394.51 |
| | WEX Markup 5% | \$ 354.27 | \$ 2,665.45 | \$ 3,019.72 |
| | Total WEP Expenditures | \$ 7,439.73 | \$ 55,974.50 | \$ 63,414.23 |

| | |
|---|---|
| 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: 4/14/2022 |
| Approved By(signature): Kendra M. Schaapveld <i>Kendra M. Schaapveld</i> | Typed Name & Title: Project Director Kendra Schaapveld |
| | Date Signed: 04 / 14 / 2022 |

**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 - DW 37026-0322-DW |
| GRANT PERIOD: | 7/1/2021 | 6/30/2022 | |
| REPORT PERIOD: | 3/1/2022 | 3/31/2022 | |
| WIOA SUMMARY - Total Grant | Dislocated Worker(DW) 888 | | |

| 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: | | | | | | |
| 60110-60190 exclude 60150 | Salaries | \$ 150,217.00 | \$ 21,283.95 | \$ 121,281.55 | \$ 142,565.50 | \$ 7,651.50 94.91% |
| 60310-60330 | Payroll Taxes | \$ 20,230.00 | \$ 1,611.70 | \$ 9,769.80 | \$ 11,381.50 | \$ 8,848.50 56.26% |
| 60610-60650 | Fringes and WorkComp | \$ 27,451.00 | \$ 2,572.48 | \$ 13,511.75 | \$ 16,084.23 | \$ 11,366.77 58.59% |
| | Total Personnel Expenses | \$ 197,898.00 | \$ 25,468.13 | \$ 144,563.10 | \$ 170,031.23 | \$ 27,866.77 85.92% |
| Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 21,308.00 | \$ 611.21 | \$ 5,083.83 | \$ 5,695.04 | \$ 15,612.96 26.73% |
| 62115 | Telephone & Cell Phones | \$ 5,209.00 | \$ 371.90 | \$ 1,514.27 | \$ 1,886.17 | \$ 3,322.83 36.21% |
| 65570 | Postage | \$ - | \$ - | \$ - | \$ - | \$ - 0.00% |
| 63110 | Client Supplies & Assessments | \$ 119.00 | \$ - | \$ - | \$ - | \$ 119.00 0.00% |
| 63130 | Office Supplies(includes PPE) | \$ 3,909.00 | \$ 434.51 | \$ 1,553.93 | \$ 1,988.44 | \$ 1,920.56 50.87% |
| 62830 | Outreach & Public Relations | \$ 6,973.00 | \$ (2,464.55) | \$ 6,954.54 | \$ 4,489.99 | \$ 2,483.01 64.39% |
| 62860 | Job Fairs | \$ - | \$ - | \$ - | \$ - | \$ - 0.00% |
| 65610 | Reimbursable Equipment | \$ 14,182.00 | \$ (1,649.35) | \$ 7,633.68 | \$ 5,984.33 | \$ 8,197.67 42.20% |
| 62510-62520 | Resource Sharing Allocation | \$ 9,303.00 | \$ (1,170.06) | \$ 4,677.39 | \$ 3,507.33 | \$ 5,795.67 37.70% |
| 61745 | Insurance | \$ 2,520.00 | \$ 70.95 | \$ 1,927.15 | \$ 1,998.10 | \$ 521.90 79.29% |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$ - 0.00% |
| 65120 | Annual Audit | \$ 923.00 | \$ 56.16 | \$ - | \$ 56.16 | \$ 866.84 6.08% |
| 65544, 65520, 65530 | Emp Background test /drug screening, Training, Dues & Subs, etc. | \$ 13,608.00 | \$ 1,368.43 | \$ 3,041.76 | \$ 4,410.19 | \$ 9,197.81 32.41% |
| 65125, 65128, 65130 | Other Professional Services(ADP, App Hosting) | \$ 6,322.55 | \$ 194.70 | \$ 1,734.47 | \$ 1,929.17 | \$ 4,393.38 30.51% |
| | Subtotal Personnel & Operating expenses | \$ 282,274.55 | \$ 23,292.03 | \$ 178,684.12 | \$ 201,976.15 | \$80,298.40 71.55% |
| 9.77% | Indirect Cost | \$ 27,578.09 | \$ 2,275.63 | \$ 16,872.56 | \$ 19,148.19 | \$8,429.90 0.00% |
| | Management Fee | \$ 30,777.36 | \$ 1,807.13 | \$ 23,548.85 | \$ 25,355.98 | \$5,421.38 0.00% |
| | Total Operating expenses | \$ 340,630.00 | \$ 27,374.79 | \$ 219,105.53 | \$ 246,480.32 | \$94,149.68 72.36% |
| Participant Expenses | | | | | | |
| 65602 | Work Experience | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 67408 | Instructional Training | \$ 137,500.00 | \$ 39.00 | \$ 44,173.79 | \$ 44,212.79 | \$93,287.21 32.15% |
| 67412 | Customer Support service | \$ 65,599.00 | \$ 7,629.60 | \$ 22,725.99 | \$ 30,355.59 | \$35,243.41 46.27% |
| | Individual Career Services - New Service | \$ 20,000.00 | \$ - | \$ - | \$ - | \$20,000.00 0.00% |
| 67422 | On The Job Training | \$ 22,860.00 | \$ - | \$ - | \$ - | \$22,860.00 0.00% |
| | Total Participant Expenses | \$ 245,959.00 | \$ 7,668.60 | \$ 66,899.78 | \$ 74,568.38 | \$171,390.62 30.32% |
| | Total | \$ 586,589.00 | \$ 35,043.39 | \$ 286,005.31 | \$ 321,048.70 | \$265,540.30 54.73% |
| | Total WIOA DW GRANT COST | \$ 586,589.00 | \$ 35,043.39 | \$ 286,005.31 | \$ 321,048.70 | \$265,540.30 54.73% |

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: 4/12/2022 |
| Approved By(signature): <i>Kendra M. Schaapveld</i> | Typed Name & Title: Kendra M. Schaapveld, Project Director |
| Kendra M. Schaapveld | Date Signed: |

04 / 12 / 2022

**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 36192-0322-WIOA Youth |
| GRANT PERIOD: 7/1/2021 6/30/2022 | | |
| REPORT PERIOD: 3/1/2022 3/31/2022 | | |
| WIOA SUMMARY - Total Grant | YOUTH COMB | |
| | ISY 890 & OSY 892/885 | |

| Acct Code | SECTION II. EXPENDITURES | | | | | |
|---------------------------|--|-----------------------------|-----------------------------------|--------------------------------|-------------------------|------------------------------|
| | (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: | | | | | |
| 60110-60190 exclude 60150 | Salaries | \$ 527,200.00 | \$ 42,545.00 | \$ 192,204.41 | \$ 234,749.41 | \$ 240,226.59 44.53% |
| 60310-60330 | Payroll Taxes | \$ 42,397.00 | \$ 3,178.58 | \$ 14,070.62 | \$ 17,249.20 | \$21,937.80 40.68% |
| 60610-60650 | Fringes and WorkComp | \$ 56,195.00 | \$ 7,533.49 | \$ 20,994.83 | \$ 28,528.32 | \$23,031.68 50.77% |
| | Total Personnel Expenses | \$ 565,723.00 | \$ 53,257.07 | \$ 227,269.86 | \$ 280,526.93 | \$285,196.07 49.59% |
| | Operating Expenses: | | | | | |
| 60850 | Mileage & Travel | \$ 35,988.00 | \$ 1,487.94 | \$ 4,707.51 | \$ 6,195.45 | \$29,392.55 17.22% |
| 62115 | Telephone & Cell Phones | \$ 9,569.00 | \$ 962.92 | \$ 3,485.69 | \$ 4,448.61 | \$3,702.39 45.49% |
| 65570 | Postage | \$ 7.00 | \$ - | \$ - | \$ - | \$7.00 0.00% |
| 63110 | Client Supplies & Assessments | \$ 12,501.00 | \$ - | \$ 8,928.80 | \$ 8,928.80 | \$3,572.20 71.42% |
| 63130 | Office Supplies(includes PPE) | \$ 7,862.00 | \$ 1,633.25 | \$ 2,407.10 | \$ 4,040.35 | \$2,596.65 51.39% |
| 62830 | Outreach & Public Relations | \$ 30,014.00 | \$ 4,873.20 | \$ 136.96 | \$ 5,010.16 | \$15,003.84 16.69% |
| 62860 | Job Fairs | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65610 | Reimbursable Equipment | \$ 32,280.00 | \$ 3,772.48 | \$ 1,216.96 | \$ 4,989.44 | \$14,065.56 15.46% |
| 62510-62520 | Resource Sharing Allocation | \$ 16,424.00 | \$ 2,313.73 | \$ 2,383.17 | \$ 4,696.90 | \$9,277.10 28.60% |
| 61745 | Insurance | \$ 4,888.00 | \$ 800.83 | \$ 1,590.51 | \$ 2,391.34 | \$2,296.66 51.01% |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65120 | Annual Audit | \$ 1,717.00 | \$ 76.67 | \$ - | \$ 76.67 | \$1,640.33 4.47% |
| 6564, 65620, 65530 | Empo Background test (drug screening, Training, Dues & Subs, etc.) | \$ 31,037.00 | \$ 846.27 | \$ 9,194.59 | \$ 10,040.86 | \$14,246.14 32.35% |
| 65120, 65128, 65130 | Other Professional Services(Slop, App Hosting) | \$ 15,217.32 | \$ 456.10 | \$ 2,715.35 | \$ 3,171.45 | \$8,885.71 20.84% |
| | Subtotal Personnel & Operating expenses | \$ 720,417.16 | \$ 70,480.46 | \$ 264,036.50 | \$ 334,516.96 | \$385,900.20 46.43% |
| 9.77% | Indirect Cost | \$ 80,416.52 | \$ 6,885.94 | \$ 23,975.83 | \$ 30,861.77 | \$39,523.00 38.38% |
| | Management Fee | \$ 89,984.18 | \$ 7,831.98 | \$ 47,385.20 | \$ 56,217.18 | \$23,495.91 61.36% |
| | Total Operating expenses | \$ 869,515.01 | \$ 85,198.38 | \$ 335,397.53 | \$ 420,595.91 | \$448,918.11 48.37% |
| | Participant Expenses | | | | | |
| 65602 | Work Experience | \$ 273,229.00 | \$ 4,460.45 | \$ 39,949.04 | \$ 44,409.49 | \$204,819.51 16.25% |
| 67408 | Instructional Training | \$ 80,949.00 | \$ - | \$ 2,715.50 | \$ 2,715.50 | \$78,233.50 3.35% |
| 67412 | Customer Support service | \$ 188,421.00 | \$ 1,581.34 | \$ 5,210.76 | \$ 6,792.10 | \$181,628.92 3.60% |
| | Individual Career Services - New Service | \$ 30,000.00 | \$ - | \$ - | \$ - | \$30,000.00 0.00% |
| 67422 | On The Job Training | \$ 37,239.00 | \$ - | \$ 882.56 | \$ 882.56 | \$ 28,156.44 0.00% |
| 67418 | <i>Client Awards / Incentives</i> | \$ 35,121.00 | \$ 75.00 | \$ 1,990.00 | \$ 2,065.00 | \$33,056.00 5.88% |
| | 5% WEX Markup | \$ 13,661.00 | \$ 223.02 | \$ 1,967.46 | \$ 2,220.48 | \$10,240.52 16.25% |
| | Total Participant Expenses | \$ 625,220.00 | \$ 6,339.81 | \$ 52,745.32 | \$ 59,085.11 | \$66,918.89 9.45% |
| | Total | \$ 1,494,735.01 | \$ 91,538.19 | \$ 388,142.86 | \$ 479,681.05 | \$1,015,054.00 32.09% |
| | Total YOUTH GRANT COST | \$ 1,494,735.01 | \$ 91,538.19 | \$ 388,142.86 | \$ 479,681.05 | \$1,015,054.00 32.09% |

| | | | | |
|---------------------------------------|-------------------------------------|---------------------|---------------------|---------------------------------|
| WEP - 20% Expected Expenditure | Staff Wages - March 2022 | \$ 5,360.02 | \$ 41,139.43 | \$ 46,499.45 |
| | Client Wage Subsidy (WEP) | \$ 4,083.35 | \$ 36,864.46 | \$ 40,747.81 |
| | Client Wage Taxes | \$ 377.10 | \$ 3,464.83 | \$ 3,841.93 |
| | WEX Markup 5% | \$ 223.02 | \$ 2,089.85 | \$ 2,312.87 |
| | On The Job Training | \$ - | \$ 882.56 | \$ 882.56 |
| | Client Awards / Incentives | \$ 75.00 | \$ 1,465.00 | \$ 1,540.00 |
| | Credit Back to Board for WEX | \$ - | \$ - | \$ - |
| WEP - 20% Expected Expenditure | Total WEP Expenditures | \$ 10,118.49 | \$ 85,706.13 | \$ 95,824.62 |
| | | | | \$ 95,936.21 |
| | | | | (111.59) 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 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: 4/14/2022

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

04 / 14 / 2022

**WORKFORCE INNOVATION AND OPPORTUNITY AC1
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 - IN School Youth YOUTH 36192-0322-WIOA Youth |
| GRANT PERIOD: | 7/1/2021 | 6/30/2022 | |
| REPORT PERIOD: | 3/1/2022 | 3/31/2022 | |
| WIOA SUMMARY - Total Grant | YOUTH ISY ISY 890 & 884 | | |

| Acct Code | SECTION II. EXPENDITURES | | | | 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: | | | | | |
| 60110-60190 exclude 6010 | Salaries | \$ 105,568.00 | \$ 10,910.13 | \$ 43,342.64 | \$ 54,252.77 | \$51,315.23 51.33% |
| 60310-60330 | Payroll Taxes | \$ 7,979.00 | \$ 815.67 | \$ 3,280.33 | \$ 4,096.00 | \$1,883.00 51.33% |
| 60610-60660 | Fringes and WorkComp | \$ 10,506.00 | \$ 1,875.00 | \$ 4,135.47 | \$ 6,010.47 | \$4,495.53 57.21% |
| | Total Personnel Expenses | \$ 124,053.00 | \$ 13,600.80 | \$ 50,758.44 | \$ 64,359.24 | \$59,693.76 51.88% |
| | Operating Expenses: | | | | | |
| 60850 | Mileage & Travel | \$ 7,905.00 | \$ 370.69 | \$ 1,024.76 | \$ 1,395.45 | \$6,509.55 17.65% |
| 62115 | Telephone & Cell Phones | \$ 1,512.00 | \$ 188.85 | \$ 466.45 | \$ 655.30 | \$856.70 43.34% |
| 65570 | Postage | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 63110 | Client Supplies & Assessments | \$ 2,583.00 | \$ - | \$ 2,222.09 | \$ 2,222.09 | \$360.91 86.03% |
| 63130 | Office Supplies (includes PPE) | \$ 1,194.00 | \$ 663.22 | \$ 800.71 | \$ 1,463.93 | \$1,269.03 122.61% |
| 62830 | Outreach & Public Relations | \$ 4,203.00 | \$ 1,171.60 | \$ 16.40 | \$ 1,188.00 | \$3,015.00 28.27% |
| 62860 | Job Fairs | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65610 | Reimbursable Equipment | \$ 3,868.00 | \$ 979.47 | \$ 260.64 | \$ 1,240.11 | \$2,627.89 32.06% |
| 62510-62520 | Resource Sharing Allocation | \$ 2,777.00 | \$ 556.31 | \$ 586.72 | \$ 1,143.03 | \$1,633.97 41.16% |
| 61745 | Insurance | \$ 839.00 | \$ 198.68 | \$ 328.08 | \$ 526.76 | \$312.24 62.78% |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65120 | Annual Audit | \$ 307.00 | \$ 21.06 | \$ - | \$ 21.06 | \$285.94 6.86% |
| 6554 65520, 65530 | Emp Background test /drug screening, Training, Dues & Subs, etc. | \$ 4,139.00 | \$ 212.76 | \$ 1,202.03 | \$ 1,414.79 | \$2,724.21 34.18% |
| 65125, 65128, 65130 | Other Professional Services (ACP, App Hosting) | \$ 2,182.49 | \$ 80.95 | \$ 924.17 | \$ 1,005.12 | \$1,177.37 46.05% |
| | Subtotal Personnel & Operating expenses | \$ 155,562.49 | \$ 18,044.39 | \$ 58,590.49 | \$ 76,634.88 | \$78,927.61 49.26% |
| 9.77% | Indirect Cost | \$ 15,198.33 | \$ 1,762.94 | \$ 5,449.76 | \$ 7,212.70 | \$7,965.63 47.46% |
| | Management Fee | \$ 17,002.18 | \$ 1,811.61 | \$ 9,755.77 | \$ 11,567.38 | \$5,434.80 68.03% |
| | Total Operating expenses | \$ 187,763.00 | \$ 21,618.94 | \$ 73,796.02 | \$ 95,414.96 | \$92,348.04 50.82% |
| | Participant Expenses | | | | | |
| 65602 | Work Experience | \$ 35,806.00 | \$ - | \$ 3,160.92 | \$ 3,160.92 | \$32,645.08 8.83% |
| 67408 | Instructional Training | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 67412 | Customer Support service | \$ 40,618.00 | \$ 90.00 | \$ 650.00 | \$ 740.00 | \$39,878.00 1.82% |
| | Individual Career Services - New Service | \$ 5,000.00 | \$ - | \$ - | \$ - | \$5,000.00 0.00% |
| 67422 | On The Job Training | \$ 3,200.00 | \$ - | \$ - | \$ - | \$3,200.00 0.00% |
| 67418 | Client Awards / Incentives | \$ 6,758.00 | \$ - | \$ 175.00 | \$ 175.00 | \$6,583.00 2.59% |
| | 5% WEX Markup | \$ 1,790.00 | \$ - | \$ 158.05 | \$ 158.05 | \$1,631.95 8.83% |
| | Total Participant Expenses | \$ 93,172.00 | \$ 90.00 | \$ 4,143.97 | \$ 4,233.97 | \$88,938.03 4.54% |
| | Total | \$ 280,935.00 | \$ 21,708.94 | \$ 77,939.99 | \$ 99,648.93 | \$181,286.07 35.47% |
| | Total WIOA YOUTH ISY GRANT COST | \$ 280,935.00 | \$ 21,708.94 | \$ 77,939.99 | \$ 99,648.93 | \$181,286.07 35.47% |

| | | | | | | | |
|---------------------------------------|-------------------------------|-----------|-----------------|-----------|------------------|-----------|------------------|
| WEP - 20% Expected Expenditure | Staff Wages | \$ | 1,782.29 | \$ | 14,109.35 | \$ | 15,891.64 |
| | Client Wage Subsidy (WEP) | \$ | - | \$ | 3,137.21 | \$ | 3,137.21 |
| | Client Wage Taxes | \$ | - | \$ | 23.71 | \$ | 23.71 |
| | WEX Markup 5% | \$ | - | \$ | 158.05 | \$ | 158.05 |
| | On the Job Training | \$ | - | \$ | - | \$ | - |
| WEP - 20% Expected Expenditure | Total WEP Expenditures | \$ | 1,782.29 | \$ | 17,428.32 | \$ | 19,210.61 |
| | | | | | | | 19.28% |

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 Tispword, Project Accountant |
| | Date signed 4/12/2022 |
| Approved By(signature): <i>Kendra M. Schaapveld</i> | Typed Name & Title: Kendra M. Schaapveld |
| Kendra M. Schaapveld | Project Director Kendra Schaapveld |
| | Date Signed: |

04 / 12 / 2022

**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 - Out of School Youth YOUTH 36192-0322-WIOA Youth |
| GRANT PERIOD: 7/1/2021 6/30/2022 | | Invoice Number | |
| REPORT PERIOD: 3/1/2022 3/31/2022 | | | |
| WIOA SUMMARY - Total Grant | | YOUTH OSY OSY 892 & 885 | |

| 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) | | |
| SECTION II. EXPENDITURES | | | | | | |
| Administration: | | | | | | |
| 60110-60190 exclude 60150 | Salaries | \$ 369,408.00 | \$ 31,634.87 | \$ 148,861.77 | \$ 180,496.64 | \$189,911.36 48.86% |
| 60310-60330 | Payroll Taxes | \$ 31,208.00 | \$ 2,362.91 | \$ 10,790.29 | \$ 13,153.20 | \$18,054.85 42.15% |
| 60610-60650 | Fringes and WorkComp | \$ 41,054.00 | \$ 5,656.49 | \$ 16,859.36 | \$ 22,517.85 | \$19,536.15 44.85% |
| | Total Personnel Expenses | \$ 441,670.00 | \$ 39,656.27 | \$ 176,511.42 | \$ 216,167.69 | \$228,502.31 49.94% |
| Operating Expenses: | | | | | | |
| 60850 | Mileage & Travel | \$ 23,583.00 | \$ 1,117.25 | \$ 3,682.75 | \$ 4,800.00 | \$19,783.00 30.33% |
| 62115 | Telephone & Cell Phones | \$ 6,657.00 | \$ 774.07 | \$ 3,019.24 | \$ 3,793.31 | \$2,863.69 56.58% |
| 65570 | Postage | \$ 7.00 | \$ - | \$ - | \$ - | \$7.00 0.00% |
| 63110 | Client Supplies & Assessments | \$ 9,918.00 | \$ - | \$ 6,706.71 | \$ 6,706.71 | \$3,211.29 67.62% |
| 63130 | Office Supplies(includes PPE) | \$ 5,443.00 | \$ 970.03 | \$ 1,606.39 | \$ 2,576.42 | \$2,866.58 47.33% |
| 62830 | Outreach & Public Relations | \$ 15,811.00 | \$ 3,701.60 | \$ 120.56 | \$ 3,822.16 | \$11,988.84 24.17% |
| 62860 | Job Fairs | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65610 | Reimbursable Equipment | \$ 15,187.00 | \$ 2,793.01 | \$ 956.32 | \$ 3,749.33 | \$11,437.67 24.69% |
| 60510-60520 | Resource Sharing Allocation | \$ 11,197.00 | \$ 1,757.42 | \$ 1,796.45 | \$ 3,553.87 | \$7,643.13 31.74% |
| 61745 | Insurance | \$ 3,849.00 | \$ 602.15 | \$ 1,262.43 | \$ 1,864.58 | \$1,984.42 48.44% |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$0.00 0.00% |
| 65120 | Annual Audit | \$ 1,410.00 | \$ 55.61 | \$ - | \$ 55.61 | \$1,354.39 3.94% |
| 6544, 65520, 65530 | Emp Background test (drug screening, Training, Dues & Subs, etc. | \$ 20,148.00 | \$ 633.51 | \$ 7,992.56 | \$ 8,626.07 | \$11,521.93 42.81% |
| 65125, 65126, 65130 | Other Professional Services(SOP, App, Hosting) | \$ 9,974.67 | \$ 375.15 | \$ 1,791.18 | \$ 2,166.33 | \$7,808.34 21.72% |
| | Subtotal Personnel & Operating expenses | \$ 564,854.67 | \$ 52,436.07 | \$ 205,446.01 | \$ 257,882.08 | \$306,972.59 45.65% |
| 9.77% | Indirect Cost | \$ 55,186.43 | \$ 5,123.00 | \$ 18,526.06 | \$ 23,649.06 | \$31,537.37 42.85% |
| | Management Fee | \$ 61,710.91 | \$ 6,020.37 | \$ 37,629.43 | \$ 43,649.80 | \$18,061.11 10.33% |
| | Total Operating expenses | \$ 681,752.01 | \$ 63,579.44 | \$ 261,601.50 | \$ 325,180.94 | \$356,571.07 47.30% |
| Participant Expenses | | | | | | |
| 65602, 65603 | Work Experience | \$ 213,423.00 | \$ 4,460.45 | \$ 36,788.12 | \$ 41,248.57 | \$172,174.43 19.33% |
| 67408 | Instructional Training | \$ 80,949.00 | \$ - | \$ 2,715.50 | \$ 2,715.50 | \$78,233.50 3.35% |
| 67412 | Customer Support service | \$ 147,803.00 | \$ 1,491.34 | \$ 4,560.74 | \$ 6,052.08 | \$141,750.92 4.69% |
| | Individual Career Services - New Service | \$ 25,000.00 | \$ - | \$ - | \$ - | \$25,000.00 0.00% |
| 67422 | On The Job Training | \$ 25,839.00 | \$ 75.00 | \$ 882.56 | \$ 882.56 | \$24,956.44 3.42% |
| 67418, 67420 | <i>Client Awards / Incentives</i> | \$ 28,363.00 | \$ - | \$ 1,815.00 | \$ 1,800.00 | \$26,563.00 6.66% |
| | 5% WEX Markup | \$ 10,671.00 | \$ 223.02 | \$ 1,839.41 | \$ 2,062.43 | \$8,608.57 19.33% |
| | Total Participant Expenses | \$ 532,048.00 | \$ 6,249.81 | \$ 48,601.33 | \$ 54,851.14 | \$477,196.86 10.31% |
| | Total | \$ 1,213,800.01 | \$ 69,829.26 | \$ 310,202.83 | \$ 380,032.09 | \$833,767.92 31.31% |
| | Total WIOA YOUTH OSY GRANT COST | \$ 1,213,800.01 | \$ 69,829.26 | \$ 310,202.83 | \$ 380,032.09 | \$833,767.92 31.31% |

| | | | | |
|---------------------------------------|-------------------------------|--------------------|---------------------|---------------------|
| WEP - 20% Expected Expenditure | Staff Wages | \$ 3,577.73 | \$ 27,030.08 | \$ 30,607.81 |
| | Client Wage Subsidy (WEP) | \$ 4,083.35 | \$ 33,727.50 | \$ 37,810.85 |
| | Client Wage Taxes | \$ 377.10 | \$ 3,241.16 | \$ 3,618.26 |
| | WEX Markup 5% | \$ 223.02 | \$ 1,850.25 | \$ 2,073.27 |
| | On the Job Training | \$ - | \$ 882.56 | \$ 882.56 |
| | Client Awards / Incentives | \$ 75.00 | \$ 1,465.00 | \$ 1,540.00 |
| | Credit Back to Board for WEX | \$ - | \$ - | \$ - |
| WEP - 20% Expected Expenditure | Total WEP Expenditures | \$ 8,336.20 | \$ 68,196.55 | \$ 76,532.75 |
| | | | | 20.14% |

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: 4/14/2022 |
| Approved By(signature): <i>Kendra M. Schaapveld</i> | Typed Name & Title: Project Director Kendra Schaapveld |
| | Date Signed: |

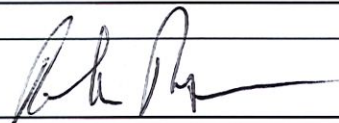
04 / 14 / 2022

**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 36347-0322-OSO |
| GRANT PERIOD: | 9/15/2021 | 9/15/2022 | |
| REPORT PERIOD: | 3/1/2022 | 3/31/2022 | |
| WIOA SUMMARY - Total Grant | | OSO 898 | |

| Acct Code | SECTION II. EXPENDITURES | | | | 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) | | | | |
| | Administration: | | | | | | | |
| 60110-60100 exclude 60150 | Salaries | \$ 63,100.00 | \$ 5,326.30 | \$ 28,741.34 | \$ 34,067.64 | \$ 29,032.36 | 53.99% | |
| 60310-60330 | Payroll Taxes | \$ 4,827.00 | \$ 394.12 | \$ 2,149.34 | \$ 2,543.46 | \$ 2,283.54 | 52.69% | |
| 60610-60650 | Fringes and WorkComp | \$ 7,239.00 | \$ 671.74 | \$ 3,329.96 | \$ 4,001.70 | \$ 3,237.30 | 55.28% | |
| | Total Personnel Expenses | \$ 75,166.00 | \$ 6,392.16 | \$ 34,220.64 | \$ 40,612.80 | \$ 34,553.20 | 54.03% | |
| | Operating Expenses: | | | | | | | |
| 60850 | Mileage & Travel | \$ 4,864.00 | \$ 128.80 | \$ 1,539.61 | \$ 1,668.41 | \$ 3,195.59 | 34.30% | |
| 62115 | Telephone & Cell Phones | \$ 900.00 | \$ 75.25 | \$ 375.32 | \$ 450.57 | \$ 449.43 | 50.06% | |
| 65570 | Postage | \$ - | \$ - | \$ - | \$ - | \$ 0.00 | 0.00% | |
| 63110 | Client Supplies & Assessments | \$ - | \$ - | \$ - | \$ - | \$ 0.00 | 0.00% | |
| 63130 | Office Supplies(includes PPE) | \$ 420.00 | \$ 95.10 | \$ 24.60 | \$ 119.70 | \$ 300.30 | 28.50% | |
| 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 | \$ 40.86 | \$ 209.27 | \$ 250.13 | \$ 306.87 | 44.91% | |
| 64120 | Business Taxes & Licenses | \$ - | \$ - | \$ - | \$ - | \$ 0.00 | 0.00% | |
| 65120 | Annual Audit | \$ 200.00 | \$ 3.67 | \$ - | \$ 3.67 | \$ 196.33 | 1.84% | |
| 65544 , 65520, 65530 | Emp Background test /drug screening, Training, Dues & Subs, etc. | \$ 531.00 | \$ 30.50 | \$ 91.03 | \$ 121.53 | \$ 409.47 | 22.89% | |
| 65125, 65128, 65130 | Other Professional Services(ADP, App Hosting) | \$ 82.00 | \$ 2.77 | \$ 76.40 | \$ 79.17 | \$ 2.83 | 96.55% | |
| | Subtotal Personnel & Operating expenses | \$ 82,720.00 | \$ 6,769.11 | \$ 36,536.87 | \$ 43,305.98 | \$ 39,414.02 | 52.35% | |
| 9.77% | Indirect Cost | \$ 8,082.00 | \$ 661.34 | \$ 3,569.65 | \$ 4,230.99 | \$ 3,851.01 | 52.35% | |
| | Management Fee | \$ 9,080.00 | \$ 756.67 | \$ 4,161.67 | \$ 4,918.34 | \$ 4,161.66 | 54.17% | |
| | Total Operating expenses | \$ 99,882.00 | \$ 8,187.12 | \$ 44,268.19 | \$ 52,455.31 | \$ 47,426.69 | 52.52% | |
| | Total WIOA OSO GRANT COST | \$ 99,882.00 | \$ 8,187.12 | \$ 44,268.19 | \$ 52,455.31 | \$ 47,426.69 | 52.52% | |

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: 4/7/2022 |
| Approved By(signature):  | Typed Name & Title: One Stop Operator Robert Ryan |
| Robert Ryan - One Stop Operator. | Date Signed: 4/7/2022 |

Southeast Iowa Regional Planning Commission

211 N Gear Avenue, Suite 100
 West Burlington, IA 52655

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 3/31/2022 | 2022-397 |

| |
|------------------------------|
| Bill To |
| Mississippi Valley Workforce |

| |
|----------------|
| Ship To |
| |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|-------|-----|-----------|-----|--------|---------|
| | | | 3/31/2022 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-----------------|--|------------|----------|
| | Other Contracts | SEIPRC -March 2022 time - 100.75 hours | 5,917.15 | 5,917.15 |

| | | | |
|--------------|--|--|------------|
| Total | | | \$5,917.15 |
|--------------|--|--|------------|

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

March 2022

COPY

| Type | Date | Num | Memo | Class | Debit | Credit | Balance |
|--|------------|---------|--|-------------------------------|-----------------|-------------|-----------------|
| 700.00 · Personnel Expenses | | | | | | | |
| 701.00 · Salaries | | | | | | | |
| General Journal | 03/31/2022 | 22-0306 | Monthly Payroll Wages & Benefits | 90 LOCAL:95.0 WIOA:95.10 A... | 3,202.99 | | 3,202.99 |
| Total 701.00 · Salaries | | | | | 3,202.99 | 0.00 | 3,202.99 |
| 702.00 · FICA - Employer's Share | | | | | | | |
| General Journal | 03/31/2022 | 22-0306 | Monthly Payroll Wages & Benefits | 90 LOCAL:95.0 WIOA:95.10 A... | 229.53 | | 229.53 |
| Total 702.00 · FICA - Employer's Share | | | | | 229.53 | 0.00 | 229.53 |
| 703.00 · IPERS - Employer's Share | | | | | | | |
| General Journal | 03/31/2022 | 22-0306 | Monthly Payroll Wages & Benefits | 90 LOCAL:95.0 WIOA:95.10 A... | 297.07 | | 297.07 |
| Total 703.00 · IPERS - Employer's Share | | | | | 297.07 | 0.00 | 297.07 |
| 705.00 · Employee Benefits | | | | | | | |
| General Journal | 03/01/2022 | 22-0308 | Monthly dental, vision, life, std, lt... | 90 LOCAL:95.0 WIOA:95.10 A... | 44.68 | | 44.68 |
| General Journal | 03/31/2022 | 22-0306 | Monthly Payroll Wages & Benefits | 90 LOCAL:95.0 WIOA:95.10 A... | 719.25 | | 763.93 |
| Total 705.00 · Employee Benefits | | | | | 763.93 | 0.00 | 763.93 |
| Total 700.00 · Personnel Expenses | | | | | 4,493.52 | 0.00 | 4,493.52 |
| 900.00 · SEIRPC INDIRECT COSTS | | | | | | | |
| General Journal | 03/31/2022 | 22-0306 | Monthly Payroll Wages & Benefits | 90 LOCAL:95.0 WIOA:95.10 A... | 1,423.63 | | 1,423.63 |
| Total 900.00 · SEIRPC INDIRECT COSTS | | | | | 1,423.63 | 0.00 | 1,423.63 |
| TOTAL | | | | | 5,917.16 | 0.00 | 5,917.15 |

100.75 hours

Financial Report ***March 2022***



Dear Mississippi Valley Workforce Area Board:

The accompanying statements of **Mississippi Valley Workforce Area** for Revenue and Expenses with Budgets for the nine months ended **March 31, 2022**.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. The statements have not been audited.

Lori Gilpin
Finance Director, SEIRPC
Fiscal Agent, WIOA - MVWA
Completed April 19, 2022

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Summary
For the Nine Months Ending March 31, 2022

| | Administration | Transition Funding | Adult Program | Dislocated Worker Program | NDWG Program | Youth Program Out of School | Youth Program In School | Rapid Response | One Stop Operator | Total thru March 2022 | Total Annual Budget | Remaining Budget |
|---------------------------------------|-----------------------|---------------------------|----------------------|----------------------------------|---------------------|------------------------------------|--------------------------------|-----------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| WIOA Grant Revenues | | | | | | | | | | | | |
| · WIOA Grant - Administration | 196,167.14 | - | - | - | - | - | - | - | - | 196,167.14 | 476,448.36 | 280,281.22 |
| · WIOA Grant - Transition Funding | - | 2,059.66 | - | - | - | - | - | - | - | 2,059.66 | 2,059.66 | 0.00 |
| · WIOA Grant - Adult | - | - | 718,852.17 | - | - | - | - | - | 17,485.10 | 736,337.27 | 1,260,967.64 | 524,630.37 |
| · WIOA Grant - Dislocated Workers | - | - | - | 371,067.17 | - | - | - | - | 17,485.10 | 388,552.27 | 710,737.27 | 322,185.00 |
| · WIOA Grant - NDWG | - | - | - | - | 28,760.99 | - | - | - | - | 28,760.99 | 289,419.00 | 260,658.01 |
| · WIOA Grant - Youth Out of School | - | - | - | - | - | 419,241.58 | - | - | 8,742.56 | 427,984.14 | 1,298,239.45 | 870,255.32 |
| · WIOA Grant - Youth In School | - | - | - | - | - | - | 115,421.75 | - | 8,742.56 | 124,164.31 | 320,179.48 | 196,015.18 |
| · WIOA Grant - Rapid Response | - | - | - | - | - | - | - | 64,852.83 | - | 64,852.83 | 72,000.00 | 7,147.17 |
| Total | 196,167.14 | 2,059.66 | 718,852.17 | 371,067.17 | 28,760.99 | 419,241.58 | 115,421.75 | 64,852.83 | 52,455.31 | 1,968,878.60 | 4,430,050.86 | 2,461,172.26 |
| WIOA Expenses | | | | | | | | | | | | |
| · Board Salaries and Benefits | 90,863.40 | - | 19,275.83 | 19,129.31 | 5,213.88 | 16,378.21 | 5,556.58 | - | - | 156,417.21 | 206,051.55 | 49,634.34 |
| · Salaries | - | - | 209,346.51 | 142,565.50 | 10,503.85 | 180,496.64 | 54,252.77 | 37,753.58 | 34,067.64 | 668,986.49 | 1,105,500.01 | 436,513.52 |
| · Payroll Taxes | - | - | 15,502.63 | 11,381.50 | 795.22 | 13,153.20 | 4,096.00 | 2,464.43 | 2,543.46 | 49,936.44 | 90,413.98 | 40,477.54 |
| · Fringes and Worker's Comp | - | - | 29,691.30 | 16,084.23 | 410.37 | 22,517.85 | 6,010.47 | 1,565.57 | 4,001.70 | 80,281.49 | 124,115.44 | 43,833.95 |
| · Personnel Expenses | - | - | 9,210.54 | 4,410.19 | - | 8,626.07 | 1,414.79 | 1,035.03 | 121.53 | 24,818.15 | 54,222.26 | 29,404.11 |
| · Audit | - | - | 225.31 | 56.16 | - | 55.61 | 21.06 | - | 3.67 | 361.81 | 4,007.00 | 3,645.19 |
| · Fiscal Agent Costs | 54,680.44 | - | - | - | - | - | - | - | - | 54,680.44 | 72,500.00 | 17,819.56 |
| · Contractual Expenses | - | - | 2,073.41 | 1,929.17 | (0.03) | 2,166.33 | 1,005.12 | 412.42 | 79.17 | 7,665.59 | 27,418.71 | 19,753.12 |
| · Information Technology | 3,289.83 | - | - | - | - | - | - | - | - | 3,289.83 | 2,801.99 | (487.84) |
| · Legal Expenses | 600.00 | - | - | - | - | - | - | - | - | 600.00 | 5,000.00 | 4,400.00 |
| · Dues and Subscriptions | 2,910.75 | - | - | - | - | - | - | - | - | 2,910.75 | 10,000.00 | 7,089.25 |
| · Equipment Under \$5,000 | 3,194.33 | - | 7,128.91 | 5,984.33 | - | 3,749.33 | 1,240.11 | 7,696.37 | - | 28,993.38 | 51,400.22 | 22,406.84 |
| · Administration/Management Fees | 4,644.69 | - | 34,017.56 | 25,355.98 | 3,978.00 | 43,649.80 | 11,567.38 | - | 4,918.34 | 128,131.75 | 181,905.38 | 53,773.63 |
| · Insurance | 2,019.00 | - | 2,112.28 | 1,998.10 | - | 1,864.58 | 526.76 | 344.12 | 250.13 | 9,114.97 | 13,511.51 | 4,396.54 |
| · Outreach Expense | 13,463.33 | 1,555.03 | 8,460.65 | 4,489.99 | - | 3,822.16 | 1,188.00 | 9,941.46 | - | 42,920.62 | 80,526.17 | 37,605.55 |
| · Meeting Expenses | 1,428.09 | - | - | - | - | - | - | - | - | 1,428.09 | 2,500.00 | 1,071.91 |
| · Postage and Printing | 835.19 | - | - | - | - | - | - | - | - | 835.19 | 7,007.00 | 6,171.81 |
| · Rent | 293.42 | - | 30,889.16 | 30,889.16 | - | 22,831.30 | 10,216.24 | - | - | 95,119.28 | 132,657.76 | 37,538.48 |
| · Client Supplies & Assessments | - | - | - | - | - | 6,706.71 | 2,222.09 | - | - | 8,928.80 | 12,770.00 | 3,841.20 |
| · Supplies | 947.43 | - | 2,597.77 | 1,988.44 | 21.91 | 2,576.42 | 1,463.93 | 1,150.23 | 119.70 | 10,865.83 | 19,001.56 | 8,135.73 |
| · Telephone Expense | 137.32 | - | 2,975.61 | 1,886.17 | - | 3,793.31 | 655.30 | 1,120.86 | 450.57 | 11,019.14 | 20,889.86 | 9,870.72 |
| · Resource Sharing Allocation | - | - | 5,634.78 | 3,507.33 | - | 3,553.87 | 1,143.03 | 555.33 | - | 14,394.34 | 34,760.00 | 20,365.66 |
| · Mileage & Travel Expenses | 11,836.79 | - | 7,149.08 | 5,695.04 | 6.25 | 4,800.00 | 1,395.45 | 813.43 | 1,668.41 | 33,364.45 | 110,394.00 | 77,029.55 |
| · Conferences and Training | 4,983.13 | 504.63 | - | - | - | - | - | - | - | 5,487.76 | 15,371.86 | 9,884.10 |
| · Participant Expenses | | | | | | | | | | | | |
| · Work Experience | - | - | 60,394.51 | - | - | 41,465.35 | 3,160.92 | - | - | 105,020.78 | 385,831.72 | 280,810.94 |
| · Instructional Training | - | - | 199,674.22 | 44,212.79 | - | 2,715.50 | - | - | - | 246,602.51 | 514,449.00 | 267,846.49 |
| · Customer Support Service | - | - | 33,870.12 | 30,355.59 | - | 5,835.30 | 740.00 | - | - | 70,801.01 | 335,620.00 | 264,818.99 |
| · Incumbent Worker Training | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| · Individual Career Services | - | - | - | - | - | - | - | - | - | - | 70,000.00 | 70,000.00 |
| · On The Job Training | - | - | 7,205.36 | - | 6,684.77 | 882.56 | - | - | - | 14,772.69 | 292,456.00 | 277,683.31 |
| · Tuition | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| · Other Participant Education | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| · Incentives | - | - | - | - | - | 1,890.00 | 175.00 | - | - | 2,065.00 | 35,121.00 | 33,056.00 |
| · WEX 5% Mark-Up | - | - | 3,019.72 | - | - | 2,062.43 | 158.05 | - | - | 5,240.20 | 19,291.03 | 14,050.83 |
| · Other Expenses | 40.00 | - | - | - | - | - | - | - | - | 40.00 | 165,415.62 | 165,375.62 |
| · Indirect Costs | - | - | 28,396.91 | 19,148.19 | 1,146.77 | 23,649.05 | 7,212.70 | - | 4,230.99 | 83,784.61 | 157,700.77 | 73,916.16 |
| · Unobligated/Unbudgeted Grant | - | - | - | - | - | - | - | - | - | - | 69,439.46 | 69,439.46 |
| Total | 196,167.14 | 2,059.66 | 718,852.17 | 371,067.17 | 28,760.99 | 419,241.58 | 115,421.75 | 64,852.83 | 52,455.31 | 1,968,878.60 | 4,430,050.86 | 2,461,172.26 |
| Net | - | - | - | - | - | - | - | - | - | - | - | - |

* Note: Life to date expenses for grants Rapid Response and NDWG

**Southeast Iowa Regional Planning Commission
Check Register - WIOA
March 2022**

| Type | Date | Num | Name | Amount |
|------------------|-------------|------------|--|--------------------------|
| Bill pmt - check | 03/04/2022 | 10182 | Elizabeth Rodriguez | 146.64 |
| Bill pmt - check | 03/04/2022 | 10183 | Equus Workforce Solutions | 147,376.36 |
| Bill pmt - check | 03/04/2022 | 10184 | Miranda Swafford | 56.16 |
| Bill pmt - check | 03/04/2022 | 10185 | Southeast Iowa Regional Planning | 5,317.90 |
| Bill pmt - check | 03/11/2022 | 10187 | Elizabeth Rodriguez | 542.54 |
| Bill pmt - check | 03/11/2022 | 10188 | Miranda Swafford | 55.58 |
| Bill pmt - check | 03/11/2022 | 10189 | North Scott Eldridge Chamber of Commerce | 400.00 |
| Bill pmt - check | 03/11/2022 | 10186 | Chase Credit Card Services | 4,704.59 |
| Bill pmt - check | 03/18/2022 | 10190 | Keokuk Area Chamber of Commerce. | 200.00 |
| Bill pmt - check | 03/18/2022 | 10191 | Muscatine County | 18,082.42 |
| Bill pmt - check | 03/25/2022 | 10192 | Daily Democrat | 192.00 |
| Bill pmt - check | 03/25/2022 | 10193 | Elizabeth Rodriguez | 125.19 |
| Bill pmt - check | 03/25/2022 | 10194 | Iowa Workforce Development Sublease | 13,429.56 |
| Bill pmt - check | 03/25/2022 | 10195 | KDMG, KKMI, KHDK, WQKQ, et al | 196.00 |
| Bill pmt - check | 03/25/2022 | 10196 | Miranda Swafford | 34.40 |
| | | | | <u>190,859.34</u> |

**Southeast Iowa Regional Planning Commission
WIOA Balance Sheet**

**Cash Balance - WIOA
As of March 31, 2022**

| | | | |
|---|-----------|---------------------|---------------|
| Balance per Bank Statement @ | 3/31/2022 | | \$ 26,430.01 |
| Outstanding Checks: | | | |
| 2/18/2022 | 10176 | Iowa Workforce Dev. | 12,479.26 |
| 3/18/2022 | 10190 | Keokuk Area Chamber | 200.00 |
| 3/25/2022 | 10193 | Elizabeth Rodriguez | 125.19 |
| 3/25/2022 | 10194 | Iowa Workforce Dev. | 13,429.56 |
| 3/25/2022 | 10195 | KDMG, KKMI, et al | 196.00 |
| | | | 26,430.01 |
| Checking Account Balance @ 3/31/2022 | | | (0.00) |

**A/R Aging Summary - WIOA
As of March 31, 2022**

| | Administration & Transition | Adult Program | Dislocated Worker Programs | Youth Programs | Rapid Response | TOTAL |
|----------------------------|--|--------------------------|---|---------------------------|---------------------------|-------------------|
| State of Iowa - WIOA Grant | 30,656.45 | 182,470.41 | 107,943.43 | 148,148.74 | 417.15 | 469,636.18 |
| | 30,656.45 | 182,470.41 | 107,943.43 | 148,148.74 | 417.15 | 469,636.18 |

**A/P Aging Summary - WIOA
As of March 31, 2022**

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------------|----------------|---------------|----------------|----------------|----------------|-------------------|
| Chase Credit Card Services | 2,528.77 | - | - | - | - | 2,528.77 |
| Equus Workforce Solutions | 207,433.54 | 223,309.45 | - | - | - | 430,742.99 |
| Lee County Economic Dev. Group, Inc. | 185.78 | - | - | - | - | 185.78 |
| Miranda Swafford | 47.00 | - | - | - | - | 47.00 |
| Muscatine County | 22,060.74 | - | - | - | - | 22,060.74 |
| Southeast Iowa Regional Planning | 5,917.15 | 8,153.75 | - | - | - | 14,070.90 |
| | 238,172.98 | 231,463.20 | - | - | - | 469,636.18 |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Administration
(Fiscal Agent, Board Staff & Board Expenses)
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | Administration Budget | Remaining Budget | |
|-----------------------------------|---|----------------------------------|-------------------------|------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | 196,167.14 | 476,448.36 | 280,281.22 | 59% |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | - | - | - | |
| Total | <u>196,167.14</u> | <u>476,448.36</u> | <u>280,281.22</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 90,863.40 | 129,478.08 | 38,614.68 | 30% |
| · Salaries | - | - | - | |
| · Payroll Taxes | - | - | - | |
| · Fringes and Worker's Comp | - | - | - | |
| · Personnel Expenses | - | - | - | |
| · Audit | - | - | - | |
| · Fiscal Agent Costs | 54,680.44 | 72,500.00 | 17,819.56 | 25% |
| · Contractual Expense | - | 3,000.00 | 3,000.00 | 100% |
| · Information Technology | 3,289.83 | 2,800.00 | (489.83) | 0% |
| · Legal Expenses | 600.00 | 5,000.00 | 4,400.00 | 88% |
| · Dues and Subscriptions | 2,910.75 | 10,000.00 | 7,089.25 | 71% |
| · Equipment Under \$5,000 | 3,194.33 | 3,000.00 | (194.33) | -6% |
| · Administration/Management Fees | 4,644.69 | 5,814.66 | 1,169.97 | 20% |
| · Insurance | 2,019.00 | 2,200.00 | 181.00 | 8% |
| · Outreach Expense | 13,463.33 | 30,000.00 | 16,536.67 | 55% |
| · Meeting Expenses | 1,428.09 | 2,500.00 | 1,071.91 | 43% |
| · Postage and Printing | 835.19 | 7,000.00 | 6,164.81 | 88% |
| · Rent | 293.42 | - | (293.42) | 0% |
| · Client Supplies & Assessments | - | - | - | |
| · Supplies | 947.43 | 2,500.00 | 1,552.57 | 62% |
| · Telephone Expense | 137.32 | 240.00 | 102.68 | 43% |
| · Resource Sharing Allocation | - | - | - | |
| · Mileage & Travel Expenses | 11,836.79 | 20,000.00 | 8,163.21 | 41% |
| · Conferences and Training | 4,983.13 | 15,000.00 | 10,016.87 | 67% |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | - | - | - | |
| · Customer Support Service | - | - | - | |
| · Incumbent Worker Training | - | - | - | |
| · On The Job Training | - | - | - | |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | 40.00 | 165,415.62 | 165,375.62 | 100% |
| · Indirect Costs | - | - | - | |
| · Unbudgeted Grant | - | - | - | |
| Total | <u>196,167.14</u> | <u>476,448.36</u> | <u>280,281.22</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Transition Funding
(Fiscal Agent, Board Staff & Board Expenses)
For the Nine Months Ending March 31, 2022
fully expended

| | Activity for July - Mar 2022 | Transition Funding Budget | Remaining Budget | |
|-----------------------------------|---|--|-------------------------|------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | 2,059.66 | 2,059.66 | - | 0% |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | - | - | - | |
| Total | <u>2,059.66</u> | <u>2,059.66</u> | <u>0.00</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | - | 0.01 | 0.01 | 100% |
| · Salaries | - | - | - | |
| · Payroll Taxes | - | - | - | |
| · Fringes and Worker's Comp | - | - | - | |
| · Personnel Expenses | - | - | - | |
| · Audit | - | - | - | |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expense | - | - | - | |
| · Information Technology | - | 1.99 | 1.99 | 100% |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | - | 5.85 | 5.85 | 100% |
| · Administration/Management Fees | - | - | - | |
| · Insurance | - | - | - | |
| · Outreach Expense | 1,555.03 | 1,677.26 | 122.23 | 7% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | - | - | - | |
| · Client Supplies & Assessments | - | - | - | |
| · Supplies | - | 2.69 | 2.69 | 100% |
| · Telephone Expense | - | - | - | |
| · Resource Sharing Allocation | - | - | - | |
| · Mileage & Travel Expenses | - | - | - | |
| · Conferences and Training | 504.63 | 371.86 | (132.77) | 0% |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | - | - | - | |
| · Customer Support Service | - | - | - | |
| · Incumbent Worker Training | - | - | - | |
| · On The Job Training | - | - | - | |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | - | - | - | |
| · Indirect Costs | - | - | - | |
| · Unbudgeted Grant | - | - | - | |
| Total | <u>2,059.66</u> | <u>2,059.66</u> | <u>-</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Adult Program
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | Adult Program Budget | Remaining Budget | |
|---------------------------------------|---|---------------------------------|-------------------------|-------------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | 718,852.17 | 1,227,673.64 | 508,821.47 | 41% |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | - | - | - | |
| Total | <u>718,852.17</u> | <u>1,227,673.64</u> | <u>508,821.47</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 19,275.83 | 22,375.54 | 3,099.71 | 14% |
| · Salaries | 209,346.51 | 336,132.00 | 126,785.49 | 38% |
| · Payroll Taxes | 15,502.63 | 20,031.00 | 4,528.37 | 23% |
| · Fringes and Worker's Comp | 29,691.30 | 27,453.00 | (2,238.30) | 0% |
| · Personnel Expenses | 9,210.54 | 14,681.00 | 5,470.46 | 37% |
| · Audit | 225.31 | 1,167.00 | 941.69 | 81% |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 2,073.41 | 5,303.00 | 3,229.59 | 61% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | 7,128.91 | 7,461.00 | 332.09 | 4% |
| · Administration/Management Fees | 34,017.56 | 51,553.30 | 17,535.74 | 34% |
| · Insurance | 2,112.28 | 3,187.00 | 1,074.72 | 34% |
| · Outreach Expense | 8,460.65 | 8,942.00 | 481.35 | 5% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | 30,889.16 | 43,430.73 | 12,541.57 | 29% |
| · Client Supplies & Assessments | - | 150.00 | 150.00 | 100% |
| · Supplies | 2,597.77 | 2,946.79 | 349.02 | 12% |
| · Telephone Expense | 2,975.61 | 5,251.00 | 2,275.39 | 43% |
| · Resource Sharing Allocation | 5,634.78 | 9,073.00 | 3,438.22 | 38% |
| · Mileage & Travel Expenses | 7,149.08 | 29,754.00 | 22,604.92 | 76% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | 60,394.51 | 136,602.72 | 76,208.21 | 56% |
| · Instructional Training | 199,674.22 | 296,000.00 | 96,325.78 | 33% |
| · Customer Support Service | 33,870.12 | 81,600.00 | 47,729.88 | 58% |
| · Incumbent Worker Training | - | - | - | |
| · Individual Career Services | - | 20,000.00 | 20,000.00 | 100% |
| · On The Job Training | 7,205.36 | 30,557.00 | 23,351.64 | 76% |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | 3,019.72 | 6,830.03 | 3,810.31 | 56% |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 28,396.91 | 46,069.16 | 17,672.25 | 38% |
| · Unobligated/Unbudgeted Grant | - | 21,123.37 | 21,123.37 | 100% |
| Total | <u>718,852.17</u> | <u>1,227,673.64</u> | <u>508,821.47</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Dislocated Worker Program (DWP)
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | DWP Budget | Remaining Budget | |
|---------------------------------------|---|-------------------|-------------------------|-------------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | 371,067.17 | 677,443.27 | 306,376.10 | 45% |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | - | - | - | |
| Total | <u>371,067.17</u> | <u>677,443.27</u> | <u>306,376.10</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 19,129.31 | 22,375.54 | 3,246.23 | 15% |
| · Salaries | 142,565.50 | 150,217.00 | 7,651.50 | 5% |
| · Payroll Taxes | 11,381.50 | 20,230.00 | 8,848.50 | 44% |
| · Fringes and Worker's Comp | 16,084.23 | 27,451.00 | 11,366.77 | 41% |
| · Personnel Expenses | 4,410.19 | 13,608.00 | 9,197.81 | 68% |
| · Audit | 56.16 | 923.00 | 866.84 | 94% |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 1,929.17 | 6,322.55 | 4,393.38 | 69% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | 5,984.33 | 14,182.00 | 8,197.67 | 58% |
| · Administration/Management Fees | 25,355.98 | 30,777.36 | 5,421.38 | 18% |
| · Insurance | 1,998.10 | 2,520.00 | 521.90 | 21% |
| · Outreach Expense | 4,489.99 | 6,973.00 | 2,483.01 | 36% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | 30,889.16 | 43,430.73 | 12,541.57 | 29% |
| · Client Supplies & Assessments | - | 119.00 | 119.00 | 100% |
| · Supplies | 1,988.44 | 3,909.00 | 1,920.56 | 49% |
| · Telephone Expense | 1,886.17 | 5,209.00 | 3,322.83 | 64% |
| · Resource Sharing Allocation | 3,507.33 | 9,303.00 | 5,795.67 | 62% |
| · Mileage & Travel Expenses | 5,695.04 | 21,308.00 | 15,612.96 | 73% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | 44,212.79 | 137,500.00 | 93,287.21 | 68% |
| · Customer Support Service | 30,355.59 | 65,599.00 | 35,243.41 | 54% |
| · Incumbent Worker Training | - | - | - | |
| · Individual Career Services | - | 20,000.00 | 20,000.00 | 100% |
| · On The Job Training | - | 22,860.00 | 22,860.00 | 100% |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 19,148.19 | 27,578.09 | 8,429.90 | 31% |
| · Unobligated/Unbudgeted Grant | - | 25,048.00 | 25,048.00 | 100% |
| Total | <u>371,067.17</u> | <u>677,443.27</u> | <u>306,376.10</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - National Dislocated Worker Grant (NDWG)
For the Life to Date Ending March 31, 2022
expires June 30, 2022

| | <u>Life to Date Activity</u> | <u>NDWG Budget</u> | <u>Remaining Budget</u> | |
|-----------------------------------|----------------------------------|--------------------|-------------------------|------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | 28,760.99 | 289,419.00 | 260,658.01 | 90% |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | - | - | - | |
| Total | <u>28,760.99</u> | <u>289,419.00</u> | <u>260,658.01</u> | |
| | | | | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 5,213.88 | 9,446.84 | 4,232.96 | 45% |
| · Salaries | 10,503.85 | 43,321.43 | 32,817.58 | 76% |
| · Payroll Taxes | 795.22 | 3,313.98 | 2,518.76 | 76% |
| · Fringes and Worker's Comp | 410.37 | 5,859.02 | 5,448.65 | 93% |
| · Personnel Expenses | - | - | - | |
| · Audit | - | - | - | |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | (0.03) | - | 0.03 | 0% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | - | - | - | |
| · Administration/Management Fees | 3,978.00 | 5,966.97 | 1,988.97 | 33% |
| · Insurance | - | - | - | |
| · Outreach Expense | - | 3,000.00 | 3,000.00 | 100% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | - | 1,050.00 | 1,050.00 | 100% |
| · Client Supplies & Assessments | - | - | - | |
| · Supplies | 21.91 | 973.99 | 952.08 | 98% |
| · Telephone Expense | - | - | - | |
| · Resource Sharing Allocation | - | - | - | |
| · Mileage & Travel Expenses | 6.25 | 900.00 | 893.75 | 99% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | - | - | - | |
| · Customer Support Service | - | - | - | |
| · Incumbent Worker Training | - | - | - | |
| · On The Job Training | 6,684.77 | 210,000.00 | 203,315.23 | 97% |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 1,146.77 | 5,586.77 | 4,440.00 | 79% |
| · Unbudgeted Grant | - | - | - | |
| Total | <u>28,760.99</u> | <u>289,419.00</u> | <u>260,658.01</u> | |
| | | | | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Youth Program Out of School (YPOS)
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | Out of School Youth Program Budget | Remaining Budget | |
|---------------------------------------|---|---|-------------------------|------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | 419,241.58 | 1,281,592.45 | 862,350.87 | 67% |
| · WIOA Grant - Response | - | - | - | |
| Total | <u>419,241.58</u> | <u>1,281,592.45</u> | <u>862,350.87</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 16,378.21 | 16,781.66 | 403.45 | 2% |
| · Salaries | 180,496.64 | 369,408.00 | 188,911.36 | 51% |
| · Payroll Taxes | 13,153.20 | 31,208.00 | 18,054.80 | 58% |
| · Fringes and Worker's Comp | 22,517.85 | 41,054.00 | 18,536.15 | 45% |
| · Personnel Expenses | 8,626.07 | 20,148.00 | 11,521.93 | 57% |
| · Audit | 55.61 | 1,410.00 | 1,354.39 | 96% |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 2,166.33 | 9,974.67 | 7,808.34 | 78% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | 3,749.33 | 15,187.00 | 11,437.67 | 75% |
| · Administration/Management Fees | 43,649.80 | 61,710.91 | 18,061.11 | 29% |
| · Insurance | 1,864.58 | 3,849.00 | 1,984.42 | 52% |
| · Outreach Expense | 3,822.16 | 15,811.00 | 11,988.84 | 76% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | 7.00 | 7.00 | 100% |
| · Rent | 22,831.30 | 33,559.75 | 10,728.45 | 32% |
| · Client Supplies & Assessments | 6,706.71 | 9,918.00 | 3,211.29 | 32% |
| · Supplies | 2,576.42 | 5,443.00 | 2,866.58 | 53% |
| · Telephone Expense | 3,793.31 | 6,657.00 | 2,863.69 | 43% |
| · Resource Sharing Allocation | 3,553.87 | 11,197.00 | 7,643.13 | 68% |
| · Mileage & Travel Expenses | 4,800.00 | 23,583.00 | 18,783.00 | 80% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | 41,465.35 | 213,423.00 | 171,957.65 | 81% |
| · Instructional Training | 2,715.50 | 80,949.00 | 78,233.50 | 97% |
| · Customer Support Service | 5,835.30 | 147,803.00 | 141,967.70 | 96% |
| · Incumbent Worker Training | - | - | - | |
| · Individual Career Services | - | 25,000.00 | 25,000.00 | 100% |
| · On The Job Training | 882.56 | 25,839.00 | 24,956.44 | 97% |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | 1,890.00 | 28,363.00 | 26,473.00 | 93% |
| · WEX 5% Mark-Up | 2,062.43 | 10,671.00 | 8,608.57 | 81% |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 23,649.05 | 55,186.42 | 31,537.37 | 57% |
| · Unobligated/Unbudgeted Grant | - | 17,451.04 | 17,451.04 | 100% |
| Total | <u>419,241.58</u> | <u>1,281,592.45</u> | <u>862,350.87</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Youth Program In School (YPIS)
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | In School Youth Program Budget | Remaining Budget | |
|---------------------------------------|---|---|-------------------------|------|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | 115,421.75 | 303,532.48 | 188,110.73 | 62% |
| · WIOA Grant - Response | - | - | - | |
| Total | <u>115,421.75</u> | <u>303,532.48</u> | <u>188,110.73</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | 5,556.58 | 5,593.88 | 37.30 | 1% |
| · Salaries | 54,252.77 | 105,568.00 | 51,315.23 | 49% |
| · Payroll Taxes | 4,096.00 | 7,979.00 | 3,883.00 | 49% |
| · Fringes and Worker's Comp | 6,010.47 | 10,506.00 | 4,495.53 | 43% |
| · Personnel Expenses | 1,414.79 | 4,139.00 | 2,724.21 | 66% |
| · Audit | 21.06 | 307.00 | 285.94 | 93% |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 1,005.12 | 2,182.49 | 1,177.37 | 54% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | 1,240.11 | 3,868.00 | 2,627.89 | 68% |
| · Administration/Management Fees | 11,567.38 | 17,002.18 | 5,434.80 | 32% |
| · Insurance | 526.76 | 839.00 | 312.24 | 37% |
| · Outreach Expense | 1,188.00 | 4,203.00 | 3,015.00 | 72% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | 10,216.24 | 11,186.55 | 970.31 | 9% |
| · Client Supplies & Assessments | 2,222.09 | 2,583.00 | 360.91 | 14% |
| · Supplies | 1,463.93 | 1,194.00 | (269.93) | 0% |
| · Telephone Expense | 655.30 | 1,512.00 | 856.70 | 57% |
| · Resource Sharing Allocation | 1,143.03 | 2,777.00 | 1,633.97 | 59% |
| · Mileage & Travel Expenses | 1,395.45 | 7,905.00 | 6,509.55 | 82% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | 3,160.92 | 35,806.00 | 32,645.08 | 91% |
| · Instructional Training | - | - | - | |
| · Customer Support Service | 740.00 | 40,618.00 | 39,878.00 | 98% |
| · Incumbent Worker Training | - | - | - | |
| · Individual Career Services | - | 5,000.00 | 5,000.00 | 100% |
| · On The Job Training | - | 3,200.00 | 3,200.00 | 100% |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | 175.00 | 6,758.00 | 6,583.00 | 97% |
| · WEX 5% Mark-Up | 158.05 | 1,790.00 | 1,631.95 | 91% |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 7,212.70 | 15,198.33 | 7,985.63 | 53% |
| · Unobligated/Unbudgeted Grant | - | 5,817.05 | 5,817.05 | 100% |
| Total | <u>115,421.75</u> | <u>303,532.48</u> | <u>188,110.73</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Rapid Response
For the Life to Date Ending March 31, 2022
expires June 30, 2022

| | Life to Date Activity | Rapid Response Budget | Remaining Budget | |
|-----------------------------------|----------------------------------|--------------------------------------|-------------------------|-----|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | - | - | - | |
| · WIOA Grant - Dislocated Workers | - | - | - | |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | - | - | - | |
| · WIOA Grant - Rapid Response | 64,852.83 | 72,000.00 | 7,147.17 | 10% |
| Total | <u>64,852.83</u> | <u>72,000.00</u> | <u>7,147.17</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | - | - | - | |
| · Salaries | 37,753.58 | 37,753.58 | - | |
| · Payroll Taxes | 2,464.43 | 2,825.00 | 360.57 | 13% |
| · Fringes and Worker's Comp | 1,565.57 | 4,553.42 | 2,987.85 | 66% |
| · Personnel Expenses | 1,035.03 | 1,115.26 | 80.23 | 7% |
| · Audit | - | - | - | |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 412.42 | 554.00 | 141.58 | 26% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | 7,696.37 | 7,696.37 | - | 0% |
| · Administration/Management Fees | - | - | - | |
| · Insurance | 344.12 | 359.51 | 15.39 | 4% |
| · Outreach Expense | 9,941.46 | 9,919.91 | (21.55) | 0% |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | - | - | - | |
| · Client Supplies & Assessments | - | - | - | |
| · Supplies | 1,150.23 | 1,612.09 | 461.86 | 29% |
| · Telephone Expense | 1,120.86 | 1,120.86 | - | 0% |
| · Resource Sharing Allocation | 555.33 | 2,410.00 | 1,854.67 | 77% |
| · Mileage & Travel Expenses | 813.43 | 2,080.00 | 1,266.57 | 61% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | - | - | - | |
| · Customer Support Service | - | - | - | |
| · Incumbent Worker Training | - | - | - | |
| · On The Job Training | - | - | - | |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | - | - | - | |
| · Indirect Costs | - | - | - | |
| · Unbudgeted Grant | - | - | - | |
| Total | <u>64,852.83</u> | <u>72,000.00</u> | <u>7,147.17</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - One Stop Operator (OSO)
For the Nine Months Ending March 31, 2022

| | Activity for July - Mar 2022 | One Stop Operator Budget | Remaining Budget | |
|-----------------------------------|---|---|-------------------------|-----|
| WIOA Grant Revenues | | | | |
| · WIOA Grant - Administration | - | - | - | |
| · WIOA Grant - Transition Funding | - | - | - | |
| · WIOA Grant - Adult | 17,485.10 | 33,294.00 | 15,808.90 | 47% |
| · WIOA Grant - Dislocated Workers | 17,485.10 | 33,294.00 | 15,808.90 | 47% |
| · WIOA Grant - NDWG | - | - | - | |
| · WIOA Grant - Youth | 17,485.11 | 33,294.00 | 15,808.89 | 47% |
| · WIOA Grant - Response | - | - | - | |
| Total | <u>52,455.31</u> | <u>99,882.00</u> | <u>47,426.69</u> | |
| WIOA Expenses | | | | |
| · Board Salaries and Benefits | - | - | - | |
| · Salaries | 34,067.64 | 63,100.00 | 29,032.36 | 46% |
| · Payroll Taxes | 2,543.46 | 4,827.00 | 2,283.54 | 47% |
| · Fringes and Worker's Comp | 4,001.70 | 7,239.00 | 3,237.30 | 45% |
| · Personnel Expenses | 121.53 | 531.00 | 409.47 | 77% |
| · Audit | 3.67 | 200.00 | 196.33 | 98% |
| · Fiscal Agent Costs | - | - | - | |
| · Contractual Expenses | 79.17 | 82.00 | 2.83 | 3% |
| · Information Technology | - | - | - | |
| · Legal Expenses | - | - | - | |
| · Dues and Subscriptions | - | - | - | |
| · Equipment Under \$5,000 | - | - | - | |
| · Administration/Management Fees | 4,918.34 | 9,080.00 | 4,161.66 | 46% |
| · Insurance | 250.13 | 557.00 | 306.87 | 55% |
| · Outreach Expense | - | - | - | |
| · Meeting Expenses | - | - | - | |
| · Postage and Printing | - | - | - | |
| · Rent | - | - | - | |
| · Client Supplies & Assessments | - | - | - | |
| · Supplies | 119.70 | 420.00 | 300.30 | 72% |
| · Telephone Expense | 450.57 | 900.00 | 449.43 | 50% |
| · Resource Sharing Allocation | - | - | - | |
| · Mileage & Travel Expenses | 1,668.41 | 4,864.00 | 3,195.59 | 66% |
| · Conferences and Training | - | - | - | |
| · Participant Expenses | | | | |
| · Work Experience | - | - | - | |
| · Instructional Training | - | - | - | |
| · Customer Support Service | - | - | - | |
| · Incumbent Worker Training | - | - | - | |
| · On The Job Training | - | - | - | |
| · Tuition | - | - | - | |
| · Other Participant Education | - | - | - | |
| · Incentives | - | - | - | |
| · WEX 5% Mark-Up | - | - | - | |
| · Other Expenses | - | - | - | |
| · Indirect Costs | 4,230.99 | 8,082.00 | 3,851.01 | 48% |
| · Unbudgeted Grant | - | - | - | |
| Total | <u>52,455.31</u> | <u>99,882.00</u> | <u>47,426.69</u> | |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | |



MISSISSIPPI VALLEY WORKFORCE
DEVELOPMENT BOARD
550 S GEAR AVE STE 35
WEST BURLINGTON IA 52655-1040



BANK ACCOUNT STATEMENT

Statement Date: **03/31/2022**

Account No.: **28404033** Page: **1**

FREE BUSINESS CHECKING SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|-------------------------------|------------|-----------|
| Balance Forward From 02/28/22 | | 24,745.40 |
| Debits | | 0.00 |
| Ending Balance On 03/31/22 | | 24,745.40 |
| Average Balance (Ledger) | 24,745.40+ | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/22 was 24,745.40

| Date | Balance | Date | Balance |
|----------|-----------|------|---------|
| 03/31/22 | 24,745.40 | | |

This Statement Cycle Reflects 31 Days

