

Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, September 28, 2022, at 3:00 p.m.

Join Zoom Meeting

https://us02web.zoom.us/j/83258651167?pwd=A2ceAJaBrZlKnnXIanb15PhQCPym1Z.1 Meeting ID: 832 5865 1167 Passcode: 398120 One tap mobile: +13126266799,,83258651167#

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
Financial Updates	Miranda Swafford	no document
*August Program Invoice	Kendra Schaapveld	pages 6-11
*August One Stop Operator Invoice	Robert Ryan	page 13
*Fiscal Agent Invoice – CIJDC	Kassie Ruth	pages 15-17
Fiscal Agent August Reports	Kassie Ruth	pages 19-33
Bank Account	Miranda Swafford	page 35
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. <u>director@mississippivalleyworkforce.org</u> or at 319-759-8980



Finance Committee Meeting Minutes

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

Members Present: Lori Bassow, Cory Bergfeld, Cheryl Plank, Kelley Brown and Joyce Stimpson
Members Absent: Angela Rheingans, Ali Debus, Brad Quigley
CEOs Present: none
Staff Present: Miranda Swafford, Executive Director and Phyllis Wood, Executive Assistant
Fiscal Agent Staff: Lori Gilpin, Susan Coffey, and Kassie Ruth
Service Provider Staff: Kendra Schaapveld, Project Director, Tabytha Seigfried, Quality
Assurance, Cheryl Tipsword, Project Accountant, Taylor Longstreth, Operations Supervisor, and
Shannon Weaver, Operations Supervisor,
One Stop Operator: Robert Ryan

CALL TO ORDER

Bassow called the meeting to order at 3:03 p.m.

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

Bergfeld made a motion to approve all absences, seconded by Plank, 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

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

FINANCIAL UPDATES

Swafford reported final carryover amounts were released and the contract extensions for youth, adult, and dislocated worker services were processed and are awaiting signatures. Equus is currently working on budgets now that they have final numbers.

*FINAL PY21 INVOICE

Schaapveld shared the final expenses that came through were a small amount for OJT and a larger expense for shared cost with IWD. These were approved by Swafford and processed by SEIRPC. Bergfeld made a motion to accept the final invoices, seconded by Brown the motion carried.

FINAL PY21 FISCAL AGENT REPORTS

Gilpin reviewed the final report noting there are two checks for expenses for which they have not received the funds from IWD. Once those checks clear there will be a zero balance in the account and it will be closed.

*JULY PROGRAM INVOICE

Schaapveld reviewed the Equus July invoices which showed expenses for the month as follows: Adult \$95,968.97, DW \$48,490.90, Youth \$81,919.26, and NDWG \$1,146.84. Bergfeld made a motion to approve the July invoices, seconded by Plank, the motion carried.

*JULY ONE STOP OPERATOR INVOICE

Ryan presented the June OSO invoice for \$8,061.23, noting the contract is 84% spent which aligns with the contract period. Brown motioned to approve the invoice, seconded by Bergfeld, the motion carried.

*FISCAL AGENT INVOICE - SEIRPC

Gilpin presented one invoice for July and August, the SEIRPC wages invoice for \$13,000.00 for 200 hours, which was the limit for their contract extension as the total hours were 225 and the invoice reflected a credit of 796.32 for the amount that exceeded the allowable amount. Plank motioned to approve the invoice, seconded by Bergfeld, the motion carried.

*FISCAL AGENT INVOICE – CIJDC

Ruth presented one invoice for July, the CIJDC wages invoice for \$3,535.00 for 30.75 hours. Bergfeld motioned to approve the invoice, seconded by Brown, the motion carried.

FISCAL AGENT JULY REPORTS

Ruth presented the revenue and expenses year to date noting the expenses are being paid with PY22 funds. When the state releases the carryover funding, credits to current year funding will occur so the oldest money will be spent first. The reports will be more complete once budgets are approved for the funding streams.

***SUPPORT SERVICES POLICY**

Swafford reviewed the changes which would remove individual caps for educational assistance, educational testing, services for individuals with disabilities, and tools and equipment allowing for participants to spend up to the program cap maximum for services which provides flexibility to serve the unique needs of each participant. Bergfeld made a motion to approve the changes, seconded by Brown, the motion carried.

***UNRESTRICTED FUNDS POLICY**

Swafford reviewed the policy noting it was originally developed for Ticket to Work funds but now that we are 501c3 we may have additional funding streams which would use this same process to request spending. The committee felt the checks and balances were sufficient to move forward. Bergfeld made a motion to approve the policy as presented, seconded by Brown, the motion carried.

TICKET TO WORK FUNDS

Swafford reviewed the previously approved budget that was never actionable due to a lack of division of authority. All Ticket to Work funds are now managed by our fiscal agent and the new policy puts in place three approvals for expenditures. Swafford would be refreshing the budget to include allocations for professional development of center staff, supplies for business events, and work ready document acquisition.

INDERECT RATE/AUDIT

Schaapveld shared Equus sets a provisional rate and then at the end of the year does an audit. This year the final rate came in above the provisional rate and board would have the option to pay the difference or not pay it. Last year the situation was reversed and Equus chose to reimburse the boards. Swafford stated payment may not be possible due to the close of the fiscal year and new fiscal agent services. Plank felt we should try to pay the Equus if possible and Bergfeld agreed. The committee will revisit this at their next meeting.

BANK ACCOUNT

Swafford reported the account will be closed as the funding has been transferred to the fiscal agent to manage.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Plank made a motion to adjourn the meeting, seconded by Bergfeld, the motion carried, and the meeting was adjourned by Bassow at 4:01 p.m.

August Program Invoice

LINK TO GENERAL LEDGER

WORKFORCE INNOVATION AND OPPORTUNITY ACT MONTHLY FINANCIAL STATUS REPORT

	GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parl-way, Louisville, KY 40222		Grantor: GRANT NO: PROJECT/ACTIVITY	Mississippi Valley Workforce Area WIOA Grant -Adult			
			Invoice Number 37026-0822-AD				
	GRANT PERIOD:						
	7/1/2022	6/30/2023					
	REPORT PERIOD: 8/1/2022	8/31/2022					
	WIOA SUMMARY - Total Grant	ADULT(AD)	1				
		886	,				
	SECTION IL EXPENDITURES	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended		
	Administration:						
60110-60190 exclude 60150	Salaries	\$ ~	\$ 19,330.04		0.00%		
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ (+)	\$ 4,092.72		0.00%		
	Total Personnel Expenses	\$ -	\$ 23,422.76	\$ -	0.00%		
	Operating Excenses:						
	Mileage & Travel Telephone, Postage, Supplies	\$	\$ 430.55		0.00%		
62115,65570,63110-63130	Outreach & Public Relations/Job Fairs	\$ - \$ -	\$ 325.35		0.00%		
62830,62860	Reimbursable Equipment	\$ -	\$ \$	\$ - \$ -	0.00%		
62510-62520	Resource Sharing Allocation	s -	\$	s -	0.00%		
61745,64120,65120,65544,65 520,65530,65125,65128,6513			\$	3	0.007		
0	Professional Services and Business Expenses	\$ (**)	\$ 260.05		0.00%		
	Subtotal Personnel & Operating expenses	\$	\$ 24,438.71	\$ -	0.00%		
10.43%	Indirect Cost	\$ -	\$ 2,548.96		0.00%		
	Management Fee	\$	\$ 4,340.23	1	0.00%		
	Total Operating expenses	\$ -	\$ 31,327.90	\$ -	0.00%		
	Participant Excenses Work Based Learnina						
	Instructional Trainina	\$ - \$ -	\$ 2,754.12 \$ 54,326.00		0.00%		
	Customer Support service	\$ -	\$ 54,326.00 \$ 8,760.02	1	0.00%		
	Individual Career Services - New Service	\$ -	\$ 99.00	1	0.00%		
	On The Job Trainina	\$ *	\$ 337.90		0.00%		
	5% WEX Markup	\$ -	\$ 137.71		0.00%		
	Total Participant Expenses	\$ -	\$ 66,414.75	\$ -	0.00%		
	Total WIOA Adult GRANT COST	\$	\$ 97,742.64	\$ -	0.00%		
WEX 5% Markup	Client Wage Subsidy & Client Wage Tax WEX Markup 5%		\$ 2,754.12 \$ 137.71				
	Total WEP Expenditures		\$ 2,891.83				
	SECTIONV. I certify that to the best of my knowledge and belief this rep are for the purposes set forth in the Grant Agreement and t FOR AUDIT. Prepared By(signature):				ject Accountant		
			Date signed	9/12/2022			
	Annual Defense in		Turad Name 0 Tri-				
	Approved By(signature): Kendra M Schaapveld		Typed Name & Title: Project Director	Kendra Schaapveld			
]				
			Date Signed:	TIBLIAN			
	M		1 7	19180			

	GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parkway, Louisville, KY 40222		Granter: Mississippi Valley Workforce Area GRANT NO: PROJECT/ACTIVITY WIOA Grant -DW			
				Invoice Number	37026-0722-DW	
	GRANT PERIOD: 7/1/2022	6/30/20	123			
	REPORT PERIOD: 8/1/2022	8/31/20	22			
	WIOA SUMMARY - Total Grant	Oisloalted WorkerIDV	wj !			
		888				
	SECTION II. EXPENDITURES	Tentative Bud11et		Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
	Administration:					
0110-60190 exclude 60150	Salaries	\$ -	-+	\$ 22,919.89	\$ -	0.009
310-60330 & 60610-60650	Payroll Taxes, Frinae/Work Como	\$ -	_	\$ 4,325.62	\$ -	0.00
	Total Personnel Excenses	\$ -	_	\$ 27,245.51	\$ -	0.00
	Operatina Expenses:		_		2	
	Mileage & Travel	\$.	-+	\$ 412.33	\$	0.00
115,65570,63110-63130	Telenhone, Postane, Sunnlies	\$ -		\$ 346.56	\$ -	0.00
2830,62860	Outreach & Public Relations/Job Fairs	\$ -		\$	\$	0.00
	Reimbursable Equipment	\$ -	-+	\$	\$ -	0.00
1510-62520 1745,64120,65120,65544,65 20,65530,65125,65128,6513	Resource Sharing Allocation Professional Services and Business Excenses	\$		\$\$ \$ 249.76	\$	0.00
	Subtotal Personnel & Ooeratina exoenses	s -		\$ 28,254.16	\$ -	0.00
1043%.	Indirect Cost	\$ -	-+	\$ 2,946.91		0.00
	Manaaement Fee	\$ -	-	\$ 3,336.47	\$.	0.00
	Total Operating expenses	5	-	\$ 34,537.54		0.00
	Particloant Excenses					
674 <mark>0</mark> 8	Instructional Trainina	\$ -		\$ 11,985.00	\$ -	0.00
674U	Customer Succort service	\$		\$ 2,616.81	\$	0.00
67426	Individual Career Services - New Service	\$ -		\$ 99.00	\$	0.00
65602	Work Based Leamina	\$		\$ 717.40	\$ -	0.00
67422	On The Job Training	\$ -		\$	\$ -	0.00
	5% WEX Marku/J	\$ -		\$ 35.87	\$	0.00
	Total Participant Excenses	\$ -		\$ 15,454.08	\$ -	0.00
	Total WIOA DW GRANT COST	\$ -		\$ 49,991.62	\$	0.00

FOR AUDIT.	
Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed 9/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Guuna-
	Date Signed:
	1. 1.00

WORKFORCE INNOVATION AND OPPORTUNITY ACT MONTHLY FINANCIAL STATUS REPORT Grantor: Mississippi VaBey Workforce Area GRANT NO: GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parlway, Louisville, KY 40222 PROJECT/ACTIVITY WIOA Grant-Youth Combined Invoice Number 36192-0822-Youtn GRANT PERIOD: 71112022 1/30/2023 REPORT PERIOD: 811/2022 1/31/2022 WIOA SUMMARY - Total Grant YOLITH COMBINED nou, 2 SECTION II. EXPENDITURES Grant Grant Tentative Balance Current Percentage Budaet Excenditures Remaining Excended Administration: 6011 \$190 exclude 60150 Salaries 51,592.74 \$ 0.00% 6031 \$330 & 6061Cr60650 Payroll Taxes, Frince/Work Como 11,846.38 \$ 0.00% Total Personnel Expenses 63,43!il.12 S 0.00% ODAratina Exnanses: 60850, Mileage & Travel 539.13 \$ 0.00% \$ Telephone, Postage Supplies 62115,65570,63110--63130 1,027.80 \$ 0.00% Outreach & Public Relations/Job Fairs 62830,62860 0.00% 65610 Reimbursable Enuinment flS.85) \$ 0.00% Resource Sharina Allocation 62510-62520 500.00 \$ 0.00% 61745,64120,65120,65544,6 5520,65530,65125,65128,65 Professional Services and Business Expenses 1,375.88 S 0.00% Subtotal Personnel & Operatina 66.866.08 S 0.00% s 10.43", Indirect Cost 0.00% 6.974.13 Manacement Fee 9.668.12 \$ 0.00% Total Operatina expenses 5 83,508.33 \$ 0.00% Particinant Exnanaes 65602 Work Based Learninn, 2.792.23 S 0.00% 67408 Instructional Trainina 1,170.00 \$ 0.00% 67412 Customer Support service 1,978.71 \$ 0.00% 67426 Individual Career Services - New Service 0.00% 12 s 67422 On The Job Traininn 251.79 S 0 -"67418, 67420 Client Awards/Incentives 2,625.00 S s \$ 0.00% 5%WEXMarlcuo 139.61 S 0.00% \$. 5 . Total Participant Expenses 8.957.34 S 0.00% l e Total WIOA YOUTH GRANT COST S 92,465.67 \$ 0.00% W E P - 2 D % E x -Expendmire Staff Wages \$ 10,879.61 \$ 4,&47.83 \$ 15,527.44 Client Wage Subsidy (WEP) 2.558.24 \$ 1.081.70 \$ 3.639.94 \$ **Client Wage Taxes** \$ 233.99 \$ 96.56 \$ 330.55 WE.X.Markup5% 139.61 \$ 58.91 \$ 198.52 \$ On The Job Training \$ s s Client Awards/ Incentives 2,625.00 \$ 125.00 \$ 2,750.00 \$ VR Headsets for WBL Training (15.85) S 2.342.88 \$ 2,327.03 WEP.20% Ex-Expenditunt ToulWEPExHndttureo 16,420.IO S 8,352.88 24173.48 #DIV/01 \$ 5 20% 24,173.48 over/(shortage) 5 SECTIONV I certify that to the best of my knowledge and belief this report is correct and complete, that an outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained

130

FOR AUDIT. Prepared By(signature): Typed Name & Trtle: Cheryl Tipsword, Project Accountant Date signed 9/12/2022 Approved By(signature): Typed Name & Trite: Project Director Kendra Schaapveld Cendra Date Signed:

\$

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\$

\$

\$

\$

15,527.44

3.639.94

330.55

198.52

2,750.00

2.327.03

\$ 24,773.48

MONTHLY FINANCIAL STATUS REPORT Mississippi Valley Workforce Area Grantor: GRANT NO: **GRANTEE NAME: Equus Workforce Solutions** Address: 805 N Whittinton Parkway, Louisville, KY 40222 PROJECT/ACTIVITY WIOA Grant -IN School Youth YOUTH 36192-0822-WIOA Youth Invoice Number GRANT PERIOD: 6/30/2023 7/1/2022 REPORT PERIOD: 8/31/2022 8/1/2022 WIOA SUMMARY - Total Grant YOUTH ISY ISY 890 & 884 Grant Grant SECTION II. EXPENDITURES Balance Percentage Tentative Current Budget Expenditures Remaining Expended Administration: 60110-60190 exclude 60150 Salaries 13,602.02 e 0.00% 60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp 3.159.08 0.00% S. Total Personnel Expenses \$. . 16,761.10 \$ 0.00% **Operating Expenses:** 0.00% 60850 Mileage & Travel 127.99 \$ 1 Telephone, Postage, Supplies s 244.02 \$ 0.00% 62115 65570 63110-63130 62830,62860 Outreach & Public Relations/Job Fairs 10 S 0.00% l é 65610 Reimbursable Equipment (3.76) \$ 0.00% . 1 \$ Resource Sharing Allocation 118.70 \$ 0.00% 62510-62520 \$ 15 61745,64120,65120,65544,65 520,65530,65125,65128,6513 Professional Services and Business Expenses 0.00% 0 325.94 Subtotal Personnel & Operating expenses 17.573.99 \$ 0.00% ¢ . . 0.00% 10.43% Indirect Cost 1,832.97 \$ 15 Management Fee ¢ Ś 2,009.13 \$ 0.00% **Total Operating expenses** 21,416.09 \$ 0.00% 1 5 15 Participant Expenses 65602 Work Based Learning 2,721.05 0.00% 0.00% 67408 Instructional Training . 5 67412 Customer Support service 2 \$ 0.00% 67426 Individual Career Services - New Service s 0.00% 1 67422 On The Job Training 0.00% 1 \$ **Client Awards/Incentives** ŝ 0.00% 5% WEX Markup 0.00% 1 4 136.05 \$ 1 4 . **Total Participant Expenses** 2,857.10 \$ 0.00% 5 Total WIOA YOUTH OSY GRANT COST 0.00% \$ S 24,273.19 \$ Cumulativ WEP - 20% Expected Staff Wages 3,936.33 \$ 1,474.07 \$ 5,410.40 \$ 5,410.40 Expenditure 2,490,94 \$ 900.20 \$ 3,391.14 \$ 3,391.14 Client Wage Subsidy (WEP) 230 11 \$ 82.85 \$ 312.96 s **Client Wage Taxes** 49.15 185.20 \$ WEX Markup 5% 136.05 s s On The Job Training s ŝ \$ 577.04 Looked File Cabinets for VR Headsets for WBL Training (3.76) 580.80 S s - 3 WEP - 20% Expected 3,087.07 \$ 9,876.74 40.69% \$ 9,876.74 Total WEP Expenditures 6,789.67 \$ Expenditure 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. Typed Name & Title: Cheryl Tipsword, Project Accountant Prepared By(signature): Date signed 9/12/2022 Typed Name & Title: Approved By(signature): Kendra Schaapveld Project Director Kendra M. Schaapveld Date Signed:

312.96

185.20

577.04

WORKFORCE INNOVATION AND OPPORTUNITY ACT

WORKFORCE INNOVATION AND OPPORTUNITY ACT MONTHLY FINANCIAL STATUS REPORT Grantor. Mississippi Valley Workforce Area GRANT NO: GRANTEE NAME: Equus Workforce Solutions PROJECT/ACTIVITY WIOA Grant - Out of School Youth Address: 805 N Whittinton Parkway, Louisville, KY 40222 YOUTH Invoice Numbe 36192-0822-WIOA Youth GRANT PERIOD: 6/30/2023 7/1/2022 REPORT PERIOD: 8/31/2022 8/1/2022 YOUTH OSY WIOA SUMMARY - Total Grant OSY 892 & 885 Grant Grant SECTION II. EXPENDITURES Balance Percentage Tentative Current Expended Budget Expenditures Remaining Administration: 0.00% 37,990.72 \$ Salaries 60110-60190 exclude 60150 0.00% 60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp s 8,687.30 \$ 46,678.02 \$ 0.00% S Total Personnel Expenses **Operating Expenses:** 0.00% 411.14 \$ 60850 Mileage & Travel ... s 0.00% 783.78 Telephone, Postage, Supplies 1 4 62115,65570,63110-63130 0.00% Outreach & Public Relations/Job Fairs 62830,62860 0.00% (12.09) \$ 65610 Reimbursable Equipment 0.00% 381.30 \$ Resource Sharing Allocation 62510-62520 61745.64120.65120.65544.65 520,65530,65125,65128,6513 0.00% 1,049.94 Professional Services and Business Expenses 0 0.00% Subtotal Personnel & Operating expenses S 49,292.09 \$ 0.00% 5,141.16 \$ 15 10.43% Indirect Cost 0.00% 7,658.99 \$ S Management Fee 0.00% S \$ 62,092.24 \$ **Total Operating expenses Participant Expenses** 71.18 \$ 0.00% 65602 Work Based Learning 0.00% 1,170.00 67408 Instructional Training 0.00% 1,978.71 \$ 67412 Customer Support service 0.00% . 15 67426 Individual Career Services - New Service S 0.00% 251.79 \$ 15 67422 On The Job Training 2,625.00 \$ 0.00% *67418, 67420 Client Awards/Incentives 5 0.00% 3.56 5% WEX Markup S 0.00% 6.100.24 5 **Total Participant Expenses** 10 S 68,192.48 \$ 0.00% Total WIOA YOUTH OSY GRANT COST S WEP - 20% Expected 3,173.76 \$ 10,117.04 6,943.28 \$ s Expenditure Staff Wages 248.80 67.30 \$ 181 50 S Client Wage Subsidy (WEP) 17.59 13 71 \$ 3.88 \$ **Client Wage Taxes** 13.32 3.56 s 9.76 s WEX Markup 5% S On the Job Training 2,750.00 125.00 2,625.00 S Client Awards / Incentives s 1,749.99 1,762.08 Looked File Cabinets for VR Headsets for WBL Training (12.09) \$ WEP - 20% Expected 21.85% 5,265.81 \$ 14,896.74 9,630.93 \$ Expenditure Total WEP Expenditures 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. Typed Name & Title: Cheryl Tipsword, Project Accountant Prepared By(signature): 9/12/2022 Date signed Typed Name & Title: Approved By(signature) Kendra Schaapveld Project Director Cendra M chaanvel Date Signed:

\$ 10,117.04

S

s

s

248.80

17.59

13.32

2,750.00

1,749.99

\$ 14,896.74

WORKFORCE INNOVATION AND OPPORTUNITY ACT MONTHLY FINANCIAL STATUS REPORT

	GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parkway, Louisville, KY 40222			Grantor: GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - NDWG National Dislocated Worker Grant 370226-0722-NDWG			
	GRANT PERIOD: 7/1/2022		6/30/2023					
	REPORT PERIOD:							
	8/1/2022		8/31/2022					
	WIOA SUMMARY - Total Grant		NDWG]				
			895					
	SECTION II. EXPENDITURES		Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended		
	Administration:							
60110-60190 exclude 60150	Salaries	\$		\$ 708.16		0.00%		
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$		\$ 210.96	and the second se	0.00%		
	Total Personnel Expenses	\$	*	\$ 919.12	\$ -	0.00%		
	Operating Expenses:							
60850	Mileage & Travel	\$		\$.	\$.	0.00%		
62115,65570,63110-63130	Telephone, Postage, Supplies	\$	2	\$ -	\$.	0.00%		
62830,62860	Outreach & Public Relations/Job Fairs	\$		\$ -	\$ -	0.00%		
65610	Reimbursable Equipment	\$		\$ -	\$ -	0.00%		
62510-62520 61745,64120,65120,65544,65 520,65530,65125,65128,6513		\$	2	\$ -	\$.	0.00%		
0	Professional Services and Business Expenses	\$		\$ -	\$.	0.00%		
	Subtotal Personnel & Operating expenses	\$		\$ 919.12	\$ -	0.00%		
10.43%	Indirect Cost	\$		\$ 95.86	\$ -	0.00%		
	Management Fee	\$		\$ 412.50	s -	0.00%		
	Total Operating expenses	\$		\$ 1,427.48	\$ -	0.00%		
	Participant Expenses							
67408	Instructional Training	\$		\$.	\$ -	0.00%		
	Customer Support service	\$		\$ -	\$ -	0.00%		
	Individual Career Services - New Service	\$		\$.	\$ -	0.00%		
	Work Based Learning	\$		\$ -	\$.	0.00%		
	On The Job Training	\$		\$ -	\$.	0.00%		
	5% WEX Markup	\$		\$ -	\$ -	0.00%		
	Total Participant Expenses	\$	2	\$.	\$ -	0.00%		
	Total WIOA Adult GRANT COST	\$	2	\$ 1,427.44	3 5 -	0.00%		
	SECTION V. I certify that to the best of my knowledge and belief this re are for the purposes set forth in the Grant Agreement and FOR AUDIT.	eport is d that :	s correct and co supporting docu	mentation is available a	nd will be retained			
	Prepared By(signature):			Typed Name & Title: Date signed	Cheryl Tipsword, P 9/12/2022	roject Accountant		
	Approved By(signature): Kendra M Schaapveld			Typed Name & Title: Project Director	Kendra Schaapvel	4		
	The former			Date Signed:	41418	7		

*August One Stop Operator Invoice

WORKFORCE INNOVATION AND OPPORTUNITY ACT MONTHLY FINANCIAL STATUS REPORT

	GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222			Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Are WIOA Grant - One Stop Operator One Stop Operator 36347-0822-OSO		
	GRANT PERIOD: 9/15/2021	9/15/2022					
	REPORT PERIOD: 8/1/2022	8/31/2022					
	WIQA SUMMARY - Total Grant	OSO	ר				
	WOA SOMMART - TOUR Clanc	898	2				
				CUMULATIVE COST TO D	DATE	1	1
	SECTION II. EXPENDITURES	(1)	(2)	(3)	(4)	Grant	Grant
Acct		Approved	Current	Per Last	Current Cum.	Balance	Percentage
Code		Budget	Expenditures	Report Cumulative	Cost (2+3)	Remaining	expended
	Administration:						
60110-60190 exclude 60150	Salaries	s 63,100.00	\$ 5,313.76	\$ 53.944.43	\$ 59,258,19	\$3,841.81	93.91
60310-60330	Pavroli Taxes	\$ 4,827.00	\$ 393.17	\$ 4.014.17			91.31-
60610-60650	Fringes and WorkComp	\$ 7,239.00	\$ 669.85	\$ 6.604.70			100.49
90010-90000	Total Personnel Expenses	\$ 75,166.00	\$ 6,376.78	\$ 64,563.30	\$ 70.940.08	\$4,225,92	94.36
	Operating Expenses:						
60850	Mileage & Travel	\$ 4.864.00	\$ 69.20	\$ 2,824.56	\$ 2.893.76	\$ 1.870.24	60.74
	Transfer to Emp Background/test/drug screening, Training, Dues& Subs	\$ (100.00)		advertised of the second second	All margines and the second	ALC: NOT STATE	Low Statistics
62115	Telephone & Cell Phones	\$ 900.00	\$ 75.08			\$73.91	91.79
65570	Postage	s -		S -	s -	\$0.00	0.001
63110	Client Supplies & Assessments	s -	S -	S -	S -	\$0.00	0.00
63130	Office Supplies(includes PPE)	\$ 420.00		\$ 119.70		\$300.30	28.50
62830	Outreach & Public Relations	s -	s -	\$ -	S -	\$0.00	0.00
62860	Job Fairs	s -			s -		0.00
65610	Reimbursable Equipment	s -	s -	s -	\$	\$0.00	0.00-
62510-62520	Resource Sharing Allocation	s -	s -		S -	\$0.00	0.00-
61745	Insurance	\$ 557.00	\$ 45.77	\$ 431.26	\$ 477.03	\$79.97	85.64.
64120	Business Taxes & Licenses	s -			s -		0.00*
65120	Annual Audit	\$ 200.00	\$-	\$ 23.31	\$ 23.31	\$176.69	11.66
65544 , 65520, 65530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 506.00	\$ 47.05	S 482.17	\$ 529.22	\$ 76.78	87.33-
	Transfer from Mileage & Travel	\$ 100.00			a service of the service of the service	al a maria	all she as
65125, 65125, 65130	Other Professional Services(ADP, App Hosting)	\$ 107.00				\$8.50	92.061
40.120, 40.120, 40.100	Subtotal Personnel & Operating expenses	\$ 82,720.00				\$6,812.31	91.76-
10.43%	Indirect Cost	8,082.00				\$622.15	92.30-
2.52.25.25.2	Management Fee	\$ 9,080.00				\$378.31	95.83-
	Total Operating expenses	\$ 99,882.00				\$7,812.77	92.184
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 8,063.68	\$ 84,005.55	\$ 92,069.23	\$7,812.77	92.18*

SECTION V.

Acct Code

FOR AUDIT. Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant	
Chenge upsyord	Date signed	9/8/2022	
Approved By(signature):	Typed Name & Title:		
Robert Ryan - One Stop Operator.	One Stop Operator	Robert Ryan	
	Date Signed:	9/8/2022	

*Fiscal Agent Invoice – CIJDC



Central Iowa Detention 2317 Rick Collins Way Eldora, IA 50627

Coordination Services

Date	Invoice #
9/7/2022	41453

Mississippi Valley Workforce Development Miranda Swafford

		Month & Ye	ar & Service	Aug 22 IWD
	DESCRIPTION			AMOUNT
Fiscal Services				4,644.00
			Tatal	
	about this Invoice along and		Total	\$4,644.00

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

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

			Kassie Ruth		Tony Reed		Justin Cornish		Travis Walker
		Hourly Pay=	41.46		83.77		49.35	57.94	
		Hours This Month=	35.50		5.50		6.75		1.50
		Wages=	\$ 1,471.83	\$	460.74	\$	333.11	\$	86.91
per Hr.	\$ 10.67	Health & Life Ins.=	\$ 378.79	\$	58.69	\$	72.02	\$	16.01
	9.44%	IPERS=	\$ 138.94	\$	43.49	\$	31.45	\$	8.20
	1.45%	Medicare=	\$ 21.34	\$	6.68	\$	4.83	\$	1.26
	6.20%	Social Security=	\$ 91.25	\$	28.57	\$	20.65	\$	5.39
	1.68%	Work Comp.=	\$ 24.73	\$	7.74	\$	5.60	\$	1.46
	2.46%	Unemployment=	\$ 36.21	\$	11.33	\$	8.19	\$	2.14
	2.94%	Liability Insurance=	\$ 43.27	\$	13.55	\$	9.79	\$	2.56
1		PAYROLL COSTS=	\$ 2,206	\$	631	\$	486	\$	124
Months	Annual		MON	TH	LY PAYRO	LL	TOTAL=		\$2,940.53
13	\$ 732						Legal=	\$	56
13	\$ 2,448				Audit 1	Prep	o & Audit=	\$	188
13	\$ 2,460						Supplies=	\$	189
13	\$ 9,900						Indirect=	\$	762
13	\$ 6,600		 			1	Fiscal Fee=	\$	508
	onths	Monthly	and the second se	-	THLY OTH	ER	TOTAL=	\$	1,703
\$	59,796	\$ 4,600	MONT	HL	Y BILL	TC)TAL=	\$	4,644

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

Aug-22

		Kassie	Tony	Justin	Travis	
DATE	DAY	Ruth	Reed	Cornish	Walker	Item
08/01/22	Mon			0.75		reports
08/02/22	Tue					
08/03/22	Wed					
08/04/22	Thu	6.00				Claims
08/05/22	Fri	2.00				Drawdown
08/06/22	Sat					
08/07/22	Sun					
08/08/22	Mon		1.50			Claims Review
08/09/22	Tue					
08/10/22	Wed	0.50				Billing
08/11/22	Thu	0.50				claim review
08/12/22	Fri	4.00			0.75	drawdown, QB reports
08/13/22	Sat		0.75			QB Report Review
08/14/22	Sun					
08/15/22	Mon	5.00		1.00		Provider Meeting/ Financial Reports
08/16/22	Tue	8.00		4.00		Financial Reports
08/17/22	Wed	1.00		1.00		Financial Reports
08/18/22	Thu					
08/19/22	Fri	2.00				Deposit reconciliation
08/20/22	Sat	1.00				Check Payments
08/21/22	Sun					
08/22/22	Mon					
08/23/22	Tue	0.50				Board Meeting
08/24/22	Wed	0.50	0.50			Miss Valley Finance Mtg
08/25/22	Thu					
08/26/22	Fri					
08/27/22	Sat					
08/28/22	Sun					
08/29/22	Mon		2.75		0.75	Contract Review
08/30/22	Tue					
08/31/22	Wed	4.50				Board Meeing, drawdown prep, claims
Actual Ho		35.50	5.50	6.75	1.50	
Proposed H	ours=	32.69	4.33	3.03	1.30	

Fiscal Agent August Reports

CIJDC

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

Dislocated Worker Youth Program Administration Adult Program Program NDWG Program Out of School WIOA Grant Revenues WIOA Grant - Administration \$54,200.87 \$207,817.98 WIOA Grant- Adult WIOA Grant- Dislocated Worker \$111,842.53 WIOA Grant- NDWG \$2,688.86 WIOA Grant- Youth Out of School \$140,421.91 WIOA Grant- Youth In School TOTAL \$54,200.87 \$207,817.98 \$111,842.53 \$2,688.86 \$140,421.91 **WIOA Expenses** Board Salaries and Benefits \$22,848.97 \$5,436.52 \$4,690.15 \$114.54 \$4,522.19 \$21,179.00 **Fiscal Agent Costs** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,669.86 \$8,669.86 \$0.00 \$6,699.42 Subleases \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contractual RFP's \$0.00 \$5,344.16 \$5,344.16 \$0.00 \$4,008.10 One Stop Operator 60110-60190 Salaries \$0.00 \$39,504.44 \$45,105.38 \$1,566.44 \$71,199.28 60310-60330 & 60610-60560 \$1,837.50 \$296.79 \$17,096.25 Payroll Taxes, Fringe / Work Comp \$9,120.31 \$9,361.39 \$30.48 \$526.83 \$501.86 \$0.00 \$516.87 60850 Mileage & Travel 62115, 65570, 63100-63130 Telephone, Postage, Supplies \$0.00 \$698.99 \$0.00 \$0.00 \$1,447.68 62830, 62860 Outreach & Public Relations / Job Fairs \$1,036.74 \$0.00 \$728.93 \$0.00 \$0.00 65610 Reimbursable Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$1,749.99 \$2,551.09 \$0.00 \$0.00 \$0.00 \$757.35 62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses \$908.40 \$2,137.12 \$2,028.05 \$0.00 \$4,720.05 Information Technology \$3,554.00 \$0.00 \$0.00 \$0.00 \$0.00 **Dues & Subscriptions** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Meeting Expenses \$180.00 \$0.00 \$0.00 \$0.00 \$0.00 **Conferences and Trainings** \$74.69 \$0.00 \$0.00 \$0.00 \$0.00 Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Special Initiatives** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Indirect Cost \$0.00 \$5,422.31 \$6,020.78 \$194.33 \$10,167.94 Management Fee \$0.00 \$7,382.46 \$6,591.00 \$516.76 \$12,981.21 \$0.00 \$3,943.58 \$0.00 \$0.00 \$266.39 65602, 65603 Work Experience \$0.00 67408 Instructional Training \$110,382.00 \$21,885.00 \$0.00 \$1,170.00 Incumbent Worker Training \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,884.63 \$5,407.86 \$0.00 \$4,112.18 67412 Customer Support Service \$0.00 \$99.00 \$99.00 \$0.00 \$0.00 67426 Individual Career Services- New Service \$0.00 \$0.00 \$717.40 \$0.00 \$251.79 67422 On the Job Training \$0.00 \$412.75 \$0.00 \$0.00 \$2,750.00 67418,67420 Client Awards/Incentives 5% WEX Markup \$0.00 \$197.18 \$35.87 \$0.00 \$13.32 Unobligated/Unbudgeted Grant TOTAL \$54,200.87 \$207,817.98 \$111,842.53 \$2,688.86 \$140,421.91

CIJDC

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

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$54,200.87	\$526,115.00
WIOA Grant- Adult		\$5,344.16	\$213,162.14	\$1,193,548.00
WIOA Grant- Dislocated Worker		\$5,344.16	\$117,186.69	\$821,369.00
WIOA Grant- NDWG		\$0.00	\$2,688.86	
WIOA Grant- Youth Out of School		\$4,008.10	\$144,430.01	\$1,455,100.50
WIOA Grant- Youth In School	\$48,925.16	\$1,336.04	\$50,261.20	\$485,033.50
TOTAL	\$48,925.16	\$16,032.46	\$581,929.77	\$4,481,166.00
WIOA Expenses				
Board Salaries and Benefits	\$1,507.39	\$0.00	\$39,119.76	\$305,315.67
Fiscal Agent Costs	\$0.00	\$0.00	\$21,179.00	\$68,196.31
Subleases	\$2,233.14	\$0.00	\$26,272.28	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$80,000.01
One Stop Operator	\$1,336.04	\$0.00	\$16,032.46	\$95,000.01
60110-60190 Salaries	\$24,977.55	\$10,167.52	\$192,520.61	
60310-60330 & 60610-60560	\$5,963.92	\$2,170.73	\$45,846.89	
Payroll Taxes, Fringe / Work Comp	\$5,965.92 \$162.85	\$2,170.75 \$318.02	\$45,846.89 \$2,056.91	
60850 Mileage & Travel	\$462.88	\$318.02 \$150.19	\$2,050.91	
62115, 65570, 63100-63130 Telephone, Postage, Supplies		\$130.19	\$2,735.74	
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00 \$577.04	\$0.00 \$0.00	\$2,327.03	
65610 Reimbursable Equipment	\$242.65	\$0.00 \$0.00	\$3,551.09	\$0.00
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,534.65	\$423.84	\$11,752.11	Ş0.00
Information Technology	\$0.00	\$0.00	\$3,554.00	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$180.00	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$74.69	\$15,000.00
Printing	\$0.00	\$0.00	\$0.00	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$3,538.02	\$1,336.27	\$26,679.65	<i>q</i> 20,000.00
Management Fee	\$3,814.39	\$1,513.34	\$32,799.16	
65602, 65603 Work Experience	\$3,704.10	\$0.00	\$7,914.07	
67408 Instructional Training	\$0.00	\$0.00	\$133,437.00	
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$21.38	\$0.00	\$23,426.05	+,
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$198.00	
67422 On the Job Training	\$0.00	\$0.00	\$969.19	
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$3,162.75	
5% WEX Markup	\$185.20	\$0.00	\$431.57	
Unobligated/Unbudgeted Grant	÷100.20	÷	\$0.00	\$154,547.46
TOTAL	\$48,925.16	\$16,079.91	\$491,597.49	\$963,065.55
	÷ .5,525.10	<i>+_0,0,0.01</i>	÷.5±,557.15	<i>↓,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>

CIJDC

WIOA Statement of Rev & Exp YTD

For the Month Ending August 31st, 2022

	Remaining Budget
WIOA Grant Revenues	
WIOA Grant - Administration	\$471,914.13
WIOA Grant- Adult	\$980,385.86
WIOA Grant- Dislocated Worker	\$704,182.31
WIOA Grant- NDWG	-\$2,688.86
WIOA Grant- Youth Out of School	\$1,310,670.49
WIOA Grant- Youth In School	\$434,772.30
TOTAL	\$3,899,236.23
WIOA Expenses	
Board Salaries and Benefits	\$266,195.91
Fiscal Agent Costs	\$47,017.31
Subleases	\$128,733.81
Contractual RFP's	\$80,000.01
One Stop Operator	\$78,967.55
60110-60190 Salaries	-\$192,520.61
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	-\$45,846.89
60850 Mileage & Travel	-\$2,056.91
62115, 65570, 63100-63130 Telephone, Postage, Supplies	-\$2,759.74
62830, 62860 Outreach & Public Relations / Job Fairs	-\$1,765.67
65610 Reimbursable Equipment	-\$2,327.03
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,655530,65125,65128,	-\$3,551.09
65130 Professional Services and Business Expenses	-\$11,752.11
Information Technology	\$3,446.00
Dues & Subscriptions	\$10,000.00
Meeting Expenses	\$3,820.00
Conferences and Trainings	\$14,925.31
Printing	\$4,000.00
Special Initiatives	\$15,000.00
Indirect Cost	-\$26,679.65
Management Fee	-\$32,799.16
65602, 65603 Work Experience	-\$7,914.07
67408 Instructional Training	-\$133,437.00
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	-\$23,426.05
67426 Individual Career Services- New Service	-\$198.00
67422 On the Job Training	-\$969.19
67418,67420 Client Awards/Incentives	-\$3,162.75
5% WEX Markup	-\$431.57
Unobligated/Unbudgeted Grant	\$154,547.46
TOTAL	\$365,055.87

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

	For the Month Ending	August 31st Year to Date	t , 2022 Administration Budget	Remaining Budget	
WIOA Grant Revenue	WIOA Grant - Administration	\$54,200.87	\$526,115.00	\$471,914.13	89.70%
	-				
WIOA Expenses					
Board Salaries and Benefits		\$22,848.97	\$210,757.90	\$187,908.93	89.16%
Fiscal Agent Costs		\$21,179.00	\$68,196.31	\$47,017.31	68.94%
Subleases		\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's		\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries		\$0.00	\$0.00	\$0.00	#DIV/0!
60310-60330 & 60610-60560 Payroll Ta	xes, Fringe / Work Comp	\$0.00	\$0.00	\$0.00	#DIV/0!
60850 Mileage & Travel		\$1,837.50	\$30,000.00	\$28,162.50	93.88%
62115, 65570, 63100-63130 Telephone	, Postage, Supplies	\$30.48	\$5,000.00	\$4,969.52	99.39%
62830, 62860 Outreach & Public Relation	ons / Job Fairs	\$0.00	\$15,000.00	\$15,000.00	100.00%
65610 Reimbursable Equipment		\$1,036.74	\$5,000.00	\$3,963.26	79.27%
62510-62520 Resource Sharing Allocati 61745,64120,65120,65544,65520,6553		\$0.00		\$0.00	#DIV/0!
Professional Services and Business Expe	enses	\$2,551.09	\$8,500.00	\$5,948.91	69.99%
Information Technology		\$908.40	\$7,000.00	\$6,091.60	87.02%
Dues & Subscriptions		\$3,554.00	\$10,000.00	\$6,446.00	64.46%
Meeting Expenses		\$0.00	\$4,000.00	\$4,000.00	100.00%
Conferences and Trainings		\$180.00	\$15,000.00	\$14,820.00	98.80%
Printing		\$74.69	\$4,000.00	\$3,925.31	98.13%
Special Initiatives		\$0.00	\$15,000.00	\$15,000.00	100.00%
Indirect Cost		\$0.00	\$0.00	\$0.00	#DIV/0!
Management Fee		\$0.00	\$0.00	\$0.00	#DIV/0!
65602, 65603 Work Experience		\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training		\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training		\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service		\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New	Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning		\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training		\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup		\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	_	\$0.00	\$128,660.79	\$128,660.79	100.00%
	TOTAL	\$54,200.87	\$526,115.00	\$471,914.13	

CIJDC WIOA Statement of Revenue and Expenses- Adult YTD

For the Month Ending August 31st, 2022

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue WIOA Grant- Adult	\$213,162.14	\$1,193,548.00	\$980,385.86	82.14%
WIOA Expenses				
Board Salaries and Benefits	\$5,436.52	\$30,108.27	\$24,671.75	81.94%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$8,669.86	\$51,152.00	\$42,482.14	83.05%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$5,344.16	\$31,666.67	\$26,322.51	83.12%
60110-60190 Salaries	\$39,504.44		-\$39,504.44	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$9,120.31		-\$9,120.31	#DIV/0!
60850 Mileage & Travel	\$526.83		-\$526.83	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$698.99		-\$698.99	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128,65130	\$0.00	\$0.00	\$0.00	#DIV/0!
Professional Services and Business Expenses	\$2,137.12		-\$2,137.12	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$5,422.31		-\$5,422.31	#DIV/0!
Management Fee	\$7,382.46		-\$7,382.46	#DIV/0!
65602, 65603 Work Experience	\$3,943.58		-\$3 <i>,</i> 943.58	#DIV/0!
67408 Instructional Training	\$110,382.00		-\$110,382.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$13,884.63		-\$13,884.63	#DIV/0!
67426 Individual Career Services- New Service	\$99.00		-\$99.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$412.75		-\$412.75	#DIV/0!
5% WEX Markup	\$197.18		-\$197.18	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
TOTAL	\$213,162.14	\$173,223.50	-\$39,938.64	

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

For the Month Ending	August 31s Year to Date	t, 2022 Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues WIOA Grant- Dislocated Worker	\$117,186.69	\$821,369.00	\$704,182.31	85.73%
WIOA Expenses				
Board Salaries and Benefits	\$4,690.15	\$30,108.27	\$25,418.12	84.42%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$8,669.86	\$51,152.00	\$42,482.14	83.05%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$5,344.16	\$31,666.67	\$26,322.51	83.12%
60110-60190 Salaries	\$45 <i>,</i> 105.38		-\$45,105.38	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$9,361.39		-\$9,361.39	#DIV/0!
60850 Mileage & Travel	\$501.86		-\$501.86	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00		\$0.00	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$728.93		-\$728.93	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128,65130	\$0.00		\$0.00	#DIV/0!
Professional Services and Business Expenses	\$2,028.05		-\$2,028.05	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$6,020.78		-\$6,020.78	#DIV/0!
Management Fee	\$6,591.00		-\$6,591.00	#DIV/0!
65602, 65603 Work Experience	\$0.00		\$0.00	#DIV/0!
67408 Instructional Training	\$21,885.00		-\$21,885.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$5,407.86		-\$5,407.86	#DIV/0!
67426 Individual Career Services- New Service	\$99.00		-\$99.00	#DIV/0!
65602 Work Based Learning	\$717.40		-\$717.40	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
5% WEX Markup	\$35.87		-\$35.87	, #DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
TOTAL	\$117,186.69	\$173,223.50	\$56,036.81	

CIJDC WIOA Statement of Revenue and Expenses- NDWG YTD

For the Month Ending August 31st, 2022

		Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue		ća (88.80		¢2,000,00	#DN//01
WIOA Grant	- NDWG	\$2,688.86)	-\$2,688.86	#DIV/0!
WIOA Expenses					
Board Salaries and Benefits		\$114.54	\$4,232.96	\$4,118.42	97.29%
Fiscal Agent Costs		\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases		\$0.00		\$0.00	#DIV/0!
Contractual RFP's		\$0.00		\$0.00	#DIV/0!
One Stop Operator		\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries		\$1,566.44		-\$1,566.44	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Con	np	\$296.79		-\$296.79	#DIV/0!
60850 Mileage & Travel		\$0.00		\$0.00	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies		\$0.00		\$0.00	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs		\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment		\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128,65130		\$0.00		\$0.00	#DIV/0!
Professional Services and Business Expenses		\$0.00		\$0.00	#DIV/0!
Information Technology		\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions		\$0.00		\$0.00	#DIV/0!
Meeting Expenses		\$0.00		\$0.00	#DIV/0!
Conferences and Trainings		\$0.00		\$0.00	#DIV/0!
Printing		\$0.00		\$0.00	#DIV/0!
Special Initiatives		\$0.00		\$0.00	#DIV/0!
Indirect Cost		\$194.33		-\$194.33	#DIV/0!
Management Fee		\$516.76		-\$516.76	#DIV/0!
65602, 65603 Work Experience		\$0.00		\$0.00	#DIV/0!
67408 Instructional Training		\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training		\$0.00		\$0.00	#DIV/0!
67412 Customer Support Service		\$0.00		\$0.00	#DIV/0!
67426 Individual Career Services- New Service		\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning		\$0.00		\$0.00	#DIV/0!
67422 On the Job Training		\$0.00		\$0.00	#DIV/0!
5% WEX Markup		\$0.00		\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant		\$0.00		\$0.00	#DIV/0!
-	TOTAL	\$2,688.86	\$0.00	-\$711.09	-

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

For the Month Ending	Year to	-, -	Remaining	
	Date	Youth Budget	Budget	
VIOA Grant Revenues				
WIOA Grant- Youth	\$194,691.21	\$1,940,134.00	\$1,745,442.79	89.97%
VIOA Expenses				
Board Salaries and Benefits	\$6,029.58	\$30,108.27	\$24,078.69	79.97%
iscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0
ubleases	\$8,932.56	\$52,702.09	\$43,769.53	83.05%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
ne Stop Operator	\$5,344.14	\$31,666.67	\$26,322.53	83.12%
0110-60190 Salaries	\$96,176.83		-\$96,176.83	#DIV/0
0310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$23,060.17		-\$23,060.17	#DIV/0
0850 Mileage & Travel	\$679.72		-\$679.72	#DIV/0
2115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,910.56		-\$1,910.56	#DIV/0
2830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0
5610 Reimbursable Equipment	\$2 <i>,</i> 327.03		-\$2,327.03	#DIV/0
2510-62520 Resource Sharing Allocation 1745,64120,65120,65544,65520,65530,65125,65128,65130	\$1,000.00	\$0.00	-\$1,000.00	#DIV/0
rofessional Services and Business Expenses	\$6,254.70		-\$6,254.70	#DIV/0
nformation Technology	\$0.00		\$0.00	#DIV/0
ues & Subscriptions	\$0.00		\$0.00	#DIV/0
leeting Expenses	\$0.00		\$0.00	#DIV/0
onferences and Trainings	\$0.00		\$0.00	#DIV/0
rinting	\$0.00		\$0.00	#DIV/0
pecial Initiatives	\$0.00		\$0.00	#DIV/0
ndirect Cost	\$13,705.96		-\$13,705.96	#DIV/0
Aanagement Fee	\$16,795.60		-\$16,795.60	#DIV/0
5602, 65603 Work Experience	\$3,970.49		-\$3,970.49	#DIV/0
7408 Instructional Training	\$1,170.00		-\$1,170.00	#DIV/0
ncumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0
7412 Customer Support Service	\$4,133.56	<i>ç</i> ci c c	-\$4,133.56	#DIV/0
7426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0
7422 On the Job Training	\$251.79		-\$251.79	#DIV/0
7418, 67420 Client Awards/Incentives	\$2,750.00		-\$2,750.00	#DIV/0
% WEX Markup	\$198.52	\$0.00	-\$198.52	#DIV/0
nobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
		\$149,773.59	-\$44,917.62	100.00/
IUIAL	\$194,691.21	ş145,//3.39	~>++,71/.0Z	

Board Staff Salaries	\$1,389.92							
Staff Wages	\$15,527.44							
Client Wage Subsidy	\$3,639.94				\$3,639.94			
Client Wages Taxes	\$330.55							
WEX Markup 5%	\$198.52							
On the Job Training	\$0.00							
Client Awards / Incentives	\$2,750.00							
VR Headsets for WBL Training	\$2,327.03							
Total WEP Expenditures	\$26,163.40	\$388,026.80	\$361,863.40	93.26%				

For the Month Ending	August 31s Year to Date	t, 2022 Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue WIOA Grant- Youth Out of School	\$144 430 01	\$1,455,100.50	\$1,310,670.49	90.07%
	\$144,450.01	\$1,455,100.50	\$1,310,070.49	90.07%
WIOA Expenses				
Board Salaries and Benefits	\$4,522.19	\$22,581.20	\$18,059.01	79.97%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$6,699.42	\$39,526.57	\$32,827.15	83.05%
Contractual RFP's	\$0.00	\$20,000.75	\$20,000.75	100.00%
One Stop Operator	\$4,008.10	\$23,750.00	\$19,741.90	83.12%
60110-60190 Salaries	\$71,199.28		-\$71,199.28	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$17,096.25		-\$17,096.25	#DIV/0!
60850 Mileage & Travel	\$516.87		-\$516.87	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,447.68		-\$1,447.68	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$1,749.99		-\$1,749.99	#DIV/0!
62510-62520 Resource Sharing Allocation	\$757.35		-\$757.35	#DIV/0!
Professional Services and Business Expenses	\$4,720.05		-\$4,720.05	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$10,167.94		-\$10,167.94	#DIV/0!
Management Fee	\$12,981.21		-\$12,981.21	#DIV/0!
65602, 65603 Work Experience	\$266.39		-\$266.39	#DIV/0!
67408 Instructional Training	\$1,170.00		-\$1,170.00	#DIV/0!
Incumbent Worker Training	\$0.00		\$0.00	#DIV/0!
67412 Customer Support Service	\$4,112.18		-\$4,112.18	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$251.79		-\$251.79	#DIV/0!
67418,67420 Client Awards/Incentives	\$2,750.00			#DIV/0!
5% WEX Markup	\$13.32		-\$13.32	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$6,471.67	\$6,471.67	100.00%
TOTAL	\$144,430.01	\$112,330.19	-\$29,349.82	

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

WEP- 20% Expected Expenditure					
Board Staff Salaries	\$1,042.44				
Staff Wages	\$10,117.04				
Client Wage Subsidy	\$248.80				
Client Wages Taxes	\$17.59				
WEX Markup 5%	\$13.32				
On the Job Training	\$0.00				
Client Awards / Incentives	\$2,750.00				
VR Headsets for WBL Training	\$1,749.99				
Total WEP Expenditures	\$15,939.18	\$291,020.10	\$275,080.92	94.52%	

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

For the Month Ending	Year to	Youth in School	Remaining	
	Date	Budget	Budget	
WIOA Grant Revenues WIOA Grant- Youth In School	\$50,261.20	\$485,033.50	\$434,772.30	89.64%
WIOA Expenses				
Board Salaries and Benefits	\$1,507.39	\$7,527.07	\$6,019.68	79.97%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$2,233.14	\$13,175.52	\$10,942.38	83.05%
Contractual RFP's	\$0.00	\$6,666.92	\$6,666.92	100.00%
One Stop Operator	\$1,336.04	\$7,916.67	\$6,580.63	83.12%
60110-60190 Salaries	\$24,977.55		-\$24,977.55	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,963.92		-\$5,963.92	#DIV/0!
60850 Mileage & Travel	\$162.85		-\$162.85	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$462.88		-\$462.88	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$577.04		-\$577.04	#DIV/0!
62510-62520 Resource Sharing Allocation 61745,64120,65120,65544,65520,65530,65125,65128,65130	\$242.65		-\$242.65	#DIV/0!
Professional Services and Business Expenses	\$1,534.65		-\$1,534.65	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$3,538.02		-\$3,538.02	#DIV/0!
Management Fee	\$3,814.39		-\$3,814.39	#DIV/0!
65602, 65603 Work Experience	\$3,704.10		-\$3,704.10	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$21.38		-\$21.38	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
67418,67420 Client Awards/Incentives	\$0.00			
5% WEX Markup	\$185.20	\$0.00	-\$185.20	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$2,157.22	\$2,157.22	100.00%
TOTAL	\$50,261.20	\$37,443.40	-\$12,817.80	

WEP- 20%	6 Expected	Expenditure
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Board Staff Salaries	\$347.48			
Staff Wages	\$5,410.40			
Client Wage Subsidy	\$3,391.14			
Client Wages Taxes	\$312.96			
WEX Markup 5%	\$185.20			
On the Job Training	\$0.00			
Client Awards / Incentives	\$0.00			
VR Headsets for WBL Training	\$577.04			
Total WEP Expenditures	\$10,224.22	\$97,006.70	\$86,782.48	89.46%

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

For the Wonth Ending	Year to	2022 0S0	Remaining	
	Date	Budget	Budget	
WIOA Grant Revenues	Dute	Dudget	Dudget	
WIOA Grant- Adult	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
WIOA Grant- Dislocated Worker	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
WIOA Grant- Youth	\$2,672.07	\$31,666.67	\$28,994.60	91.56%
TOTAL	\$8,016.23	\$95,000.01	\$86,983.78	91.56%
	<i>\(\)</i>	<i>400)000101</i>	<i>400)000110</i>	0 = 10 0 / 0
WIOA Expenses				
Board Salaries and Benefits	\$0.00		\$0.00	#DIV/0!
Fiscal Agent Costs	\$0.00		\$0.00	#DIV/0!
Subleases	\$0.00		\$0.00	#DIV/0!
Contractual RFP's	\$0.00		\$0.00	#DIV/0!
60110-60190 Salaries	\$10,167.52		-\$10,167.52	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$2,170.73		-\$2,170.73	#DIV/0!
60850 Mileage & Travel	\$318.02		-\$318.02	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$150.19		-\$150.19	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
Professional Services and Business Expenses	\$423.84		-\$423.84	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$1,336.27		-\$1,336.27	#DIV/0!
Management Fee	\$1,513.34		-\$1,513.34	#DIV/0!
65602, 65603 Work Experience	\$0.00		\$0.00	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00		\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00		\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
5% WEX Markup	\$0.00		\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00		\$0.00	#DIV/0!
TOTAL	\$16,079.91	\$0.00	-\$3,273.45	•
-	+, <i>0.0.0</i> 1	70.00	<i>+-,-.</i>	

Administration:

	PY 22	Cumulative Totals
Grant	\$178,978.00	\$178,978.00
Unobligated Funds	\$0.00	\$0.00
Total Obligated Funds	\$178,978.00	\$178,978.00
Expenditures to Date	\$54,200.87	\$54,200.87
Obligated Balance as of (M,D,Y)	\$124,777.13	\$124,777.13
Unspent Funds	\$162,148.74	\$162,148.74
Funds that can be carried over	\$162,148.74	\$162,148.74

Dislocated Workers:

	PY 22	Cumulative Totals
Grant	\$159,003.00	\$159,003.00
Unobligated Funds	\$0.00	\$0.00
Total Obligated Funds	\$159,003.00	\$159,003.00
Expenditures to date	\$117,186.69	\$117,186.69
Obligated Balance as of (M,D,Y)	\$41,816.31	\$41,816.31
Unspent funds	\$41,816.31	\$41,816.31
Funds that can be carried over	\$41,816.31	\$41,816.31

Adult:

	PY22	Cumulative Totals
Grant	\$181,674.00	\$181,674.00
Unobligated Funds	\$0.00	\$0.00
Total Obligated Funds	\$181,674.00	\$181,674.00
Expenditures to date	\$213,162.14	\$213,162.14
Obligated Balance as of (M,D,Y)	-\$31,488.14	-\$31,488.14
Unspent funds	-\$31,488.14	-\$31,488.14
Funds that can be carried over	-\$31,488.14	-\$31,488.14

Youth Combined:

	PY 22	Cumulative Totals
Grant	\$1,270,134.00	\$1,270,134.00
Unobligated Funds	\$0.00	\$0.00
Total Obligated Funds	\$1,270,134.00	\$1,270,134.00
Expenditures to date	\$194,691.21	\$194,691.21
Obligated Balance as of (M,D,Y)	\$1,075,442.79	\$1,075,442.79
Unspent funds	\$1,075,442.79	\$1,075,442.79
Funds that can be carried over	\$1,075,442.79	\$1,075,442.79

Youth Work Experience:

	PY 22 Expenses	
Drawn Amount to Date	\$194,691.21	
Work Experience Expended	\$26,163.40	
Work Experience Required	\$38,938.24	

NDWG:

	PY 22	Cumulative Totals
Grant	\$0.00	\$0.00
Unobligated Funds	\$0.00	\$0.00
Total Obligated Funds	\$0.00	\$0.00
Expenditures to date	\$2,688.86	\$2,688.86
Obligated Balance as of (M,D,Y)	-\$2,688.86	-\$2,688.86
Unspent funds	-\$2,688.86	-\$2,688.86
Funds that can be carried over	-\$2,688.86	-\$2,688.86

Iowa Workforce Development

Financial Status Report - AUG FY2022

Financial Status Report - AU WIOA General							bmit or Unsubm		
Year	FY	(2023							
Month		AUG							
Region	Central Iowa Juve	nile Detention Center				Status	Submi	tted	
Contract Description	Contract	Unit	Sub Unit	Category	Sub Category			unds Received	Obligations
LWDA-MV-23	23-N-MV-WI-OA	WIOA Admin	2P	All Categories	Grand Total Administration	178,978.00	15,217.31	15,217.31	163,760.69
LWDA-MV-23					Training Expendiutres		-	-	-
LWDA-MV-23					Youth-In-School Administration	-	2,041.93	-	-
LWDA-MV-23					Youth-out-School Administration	-	9,516.04	-	-
LWDA-MV-23					Grand Total Match	-	-	-	-
LWDA-MV-23					Grand Total Program Income	-	-	-	-
				PY22	Grand Total Administration	178,978.00	15,217.31	15,217.31	163,760.6
					Training Expendiutres	0.00	0.00	0.00	0.00
					Youth-In-School Administration	0.00	0.00	0.00	0.00
					Youth-out-School Administration	0.00	0.00	0.00	0.00
					Grand Total Match	0.00	0.00	0.00	0.00
					Grand Total Program Income	0.00	0.00	0.00	0.00
LWDA-MV-23		WIOA Adult	2P	All Categories	Transitional Jobs	-	-		-
LWDA-MV-23					Incumbent Worker	-	-	-	-
LWDA-MV-23					Pay-for-Performance	-	-		-
LWDA-MV-23					Training Expendiutres	-	-		-
LWDA-MV-23					Other Program		11,623.74	-	-
LWDA-MV-23					Grand Total	181,674.00	11,623.74	11,623.74	170,050.26
LWDA-MV-23					Transitional Jobs (Max.)	18,167.40	-	-	-
LWDA-MV-23					Incumbent Worker (Max.)	36,334.80	-		-
LWDA-MV-23					Pay-for-Performance (Max.)	18,167.40	-	-	-
				PY22	Transitional Jobs	0.00	0.00	0.00	0.00
				1122	Incumbent Worker	0.00	0.00	0.00	0.00
					Pay-for-Performance	0.00	0.00	0.00	0.00
					Training Expendiutres	0.00	0.00	0.00	0.00
					Other Program	0.00	11,623.74	0.00	0.00
					Grand Total	181,674.00	11,623.74	11,623.74	170,050.26
					Transitional Jobs (Max.)	18,167.40	0.00	0.00	0.00
					Incumbent Worker (Max.)	36,334.80	0.00	0.00	0.00
					Pay-for-Performance (Max.)	18,167.40	0.00	0.00	0.00
LWDA-MV-23		WIOA Dislocated Worker	2P	All Categories	Transitional Jobs	-	-	-	-
LWDA-MV-23		WIGH DISIGCATED WORKER	21	All categories	Incumbent Worker		-		-
LWDA-MV-23					Pay-for-Performance				
LWDA-MV-23					Training Expendiutres			-	-
LWDA-MV-23					Other Program		10,975.84		
LWDA-MV-23 LWDA-MV-23					Grand Total Transitional Jobs (Max.)	159,003.00 15,900.30	10,975.84	10,975.84	148,027.16
LWDA-MV-23 LWDA-MV-23					Incumbent Worker (Max.)	31,800.60		-	
LWDA-MV-23 LWDA-MV-23					Pay-for-Performance (Max.)	15,900.30		-	· ·
				PY22		0.00	- 0.00	- 0.00	- 0.00
				P122	Transitional Jobs Incumbent Worker	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
					Pay-for-Performance				
					Training Expendiutres	0.00	0.00	0.00	0.00
					Other Program Grand Total	0.00	10,975.84	0.00	0.00
						159,003.00	10,975.84 0.00	10,975.84	148,027.16

Refresh, Submit or Unsubmit FSR

			Incumbent Worker (Max.)	31,800.60	0.00	0.00	C
			Pay-for-Performance (Max.)	15,900.30	0.00	0.00	0.
WIOA Youth	2P	All Categories	Work Experience, Basic	-	981.21	-	-
			Other Program, Basic		11,307.65	-	-
			Total	1,270,134.00	12,288.86	12,288.86	1,257,745.14
			Grand Total Work Experience (Min.)	254,026.80	981.21		-
			Grand Total Pay-for-Performance (Max.)	127,013.40	-	-	-
		PY22	Work Experience, Basic	0.00	981.21	0.00	0.00
			Other Program, Basic	0.00	11,307.65	0.00	0.00
			Total	1,270,134.00	12,288.86	12,288.86	1,257,745.14
			Grand Total Work Experience (Min.)	254,026.80	981.21	0.00	0.00
			Grand Total Pay-for-Performance (Max.)	127,013.40	0.00	0.00	0.00
WIOA Youth In School	2P	All Categories	Training Expendiutres	-	-	-	-
	2.	, in categories	Work Experience, Basic		245.30	-	-
			Work Experience PFP		-	-	
			Other Program, Basic		2,826.91	-	-
			Other Program, PFP		-		
			Total	317,533.50	3,072.21	3,072.21	314,361.29
			Grand Total Work Experience (Min.)	63,506.70	245.30	-	-
			Grand Total Pay-for-Performance (Max.)	31,753.35	-		
		PY22	Training Expendiutres	0.00	0.00	0.00	0.00
		F122	Work Experience, Basic	0.00	245.30	0.00	0.00
			Work Experience PFP	0.00	0.00	0.00	0.00
			Other Program, Basic	0.00	2,826.91	0.00	0.00
			Other Program, PFP	0.00	0.00	0.00	0.00
			Total	317,533.50	3,072.21	3,072.21	314,361.29
			Grand Total Work Experience (Min.)	63,506.70	245.30	0.00	0.00
			Grand Total Pay-for-Performance (Max.)	31,753.35	0.00	0.00	0.00
WIQA Youth Out School	2P	All Categories	Training Expendiutres	-	-	-	-
WICK TOULT OUL SCHOOL	21	All Categories	Work Experience, Basic		735.91		
			Work Experience PFP		- 735.91		-
			-		8,480.74		-
			Other Program, Basic				
			Other Program, PFP	-	-	-	-
			Total	952,600.50	9,216.65	9,216.65	943,383.85
			Grand Total Work Experience (Min.)	190,520.10	735.91	-	-
			Grand Total Pay-for-Performance (Max.)	95,260.05	-	-	-
		PY22	Training Expendiutres	0.00	0.00	0.00	0.00
			Work Experience, Basic	0.00	735.91	0.00	0.00
			Work Experience PFP	0.00	0.00	0.00	0.00
			Other Program, Basic	0.00	8,480.74	0.00	0.00
			Other Program, PFP	0.00	0.00	0.00	0.00
			Total	952,600.50	9,216.65	9,216.65	943,383.85
			Grand Total Work Experience (Min.)	190,520.10	735.91	0.00	0.00
			Grand Total Pay-for-Performance (Max.)	95,260.05	0.00	0.00	0.00

Bank Account





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

BANK ACCOUNT STATEMENT

State	ement Date:	08/31/2022				А	ccount No.:		284040	33 Page:	1
	Category Balance Fo Debits	orward From 0 ance On 08/3 [.]		MMARY		Number 1 25,745.40		REG	25,	Closed Amount 745.40 745.40 0.00	
\frown	CHECH Date 08/19/22	(S AND OT Check #	HER DEBITS Amount Date 25,745.40	Check	#	Amount [es a gap Check		eck numbe Amoun	
		ning Ledger B	SUMMARY alance on 07/29/22 Balance Date .00	was 25,745.40	Balance			Bal	ance		_
					40 						
0546			LENDER SEE REVERS	e side for impor	TANT INFO		Continue	bd	1/1	788/1	



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MISSISSIPPI VALLEY WORKFORCE Account No. : 28404033 Stmt. Date : 08/31/2022

Bank: 546 Images: 1 Page: 3

IMAGE STATEMENT



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Two Rivers	MISCELLANEOUS DEBIT		100000000000000000000000000000000000000
NOTE 08/19/22 NOTICHER HAVE MISSISS.pp HERNAED BT. Zachary Nuss HERNAED BT. Zachary Nuss	i Valley Workforce		At Cathory's
ACCOUNT MUNBER	THAN CODE	Witness and	AMOUNT
28404033	111	s	25745.40
45555	00000		

AM: 25,745.40 CK: DT: 08/19 SQ: 21800120 Paid

8/19/2022 0001 0015 2% 7 199.00225 (Jank 000000007 04120032 (120032 0000007 04120032 04294785****

End Statement 1/1788/3E