





# Mississippi Valley Workforce Development Board

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## **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 Parkway, Louisville, KY 40222

Grantor: Mississippi Valley Workforce Area  
GRANT NO:  
PROJECT/ACTIVITY: WIOA Grant -Adult  
Invoice Number: 37026-0822-AD

GRANT PERIOD: 7/1/2022 to 6/30/2023  
REPORT PERIOD: 8/1/2022 to 8/31/2022

WIOA SUMMARY - Total Grant	ADULT(AD)
	886



**SECTION II. EXPENDITURES**

	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>				
60110-60190 exclude 60150	\$ -	\$ 19,330.04	\$ -	0.00%
60310-60330 & 60610-60650	\$ -	\$ 4,092.72	\$ -	0.00%
	<b>Total Personnel Expenses</b>	<b>\$ 23,422.76</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Operating Expenses:</b>				
60850	\$ -	\$ 430.55	\$ -	0.00%
62115,65570,63110-63130	\$ -	\$ 325.35	\$ -	0.00%
62830,62860	\$ -	\$ -	\$ -	0.00%
65610	\$ -	\$ -	\$ -	0.00%
62510-62520	\$ -	\$ -	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ -	\$ -	\$ -	0.00%
	Professional Services and Business Expenses	\$ 260.05	\$ -	0.00%
	<b>Subtotal Personnel &amp; Operating expenses</b>	<b>\$ 24,438.71</b>	<b>\$ -</b>	<b>0.00%</b>
10.43%	Indirect Cost	\$ 2,548.96	\$ -	0.00%
	Management Fee	\$ 4,340.23	\$ -	0.00%
	<b>Total Operating expenses</b>	<b>\$ 31,327.90</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Participant Expenses</b>				
65602	\$ -	\$ 2,754.12	\$ -	0.00%
67408	\$ -	\$ 54,326.00	\$ -	0.00%
67412	\$ -	\$ 8,760.02	\$ -	0.00%
67426	\$ -	\$ 99.00	\$ -	0.00%
67422	\$ -	\$ 337.90	\$ -	0.00%
	<b>5% WEX Markup</b>	<b>\$ 137.71</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Participant Expenses</b>	<b>\$ 66,414.75</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total WIOA Adult GRANT COST</b>	<b>\$ 97,742.64</b>	<b>\$ -</b>	<b>0.00%</b>

<b>WEX 5% Markup</b>	Client Wage Subsidy & Client Wage Tax	\$	2,754.12
	WEX Markup 5%	\$	137.71
	<b>Total WEP Expenditures</b>	\$	<b>2,891.83</b>

**SECTION IV.**

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: 9/12/2022
Approved By(signature):  Kendra M Schaapveld	Typed Name & Title:  Project Director Kendra Schaapveld
	Date Signed: 

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

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 6/30/2023  
REPORT PERIOD: 8/1/2022 8/31/2022

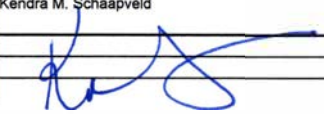
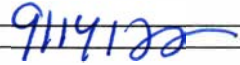
WIOA SUMMARY - Total Grant 888  
Dislocated Worker(DW)

**SECTION II. EXPENDITURES**

	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>				
60110-60180 exclude 60150	Salaries	\$ - \$ 22,919.89	\$ -	0.00%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Como	\$ - \$ 4,325.62	\$ -	0.00%
	Total Personnel Expenses	\$ - \$ 27,245.51	\$ -	0.00%
<b>Operating Expenses:</b>				
60650	Mileage & Travel	\$ - \$ 412.33	\$ -	0.00%
62115,66570,63110-63130	Telephone, Postage, Sunlines	\$ - \$ 346.56	\$ -	0.00%
62830,62880	Outreach & Public Relations/Job Fairs	\$ - \$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ - \$ -	\$ -	0.00%
62510-62520	Resource Sharing Allocation	\$ - \$ -	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ - \$ 249.76	\$ -	0.00%
	<b>Subtotal Personnel &amp; Operating expenses</b>	\$ - \$ 28,254.16	\$ -	0.00%
1043%	Indirect Cost	\$ - \$ 2,946.91	\$ -	0.00%
	Management Fee	\$ - \$ 3,336.47	\$ -	0.00%
	Total Operating expenses	\$ - \$ 34,537.54	\$ -	0.00%
<b>Participant Expenses</b>				
67408	Instructional Training	\$ - \$ 11,985.00	\$ -	0.00%
674U	Customer Support service	\$ - \$ 2,616.81	\$ -	0.00%
67428	Individual Career Services - New Service	\$ - \$ 99.00	\$ -	0.00%
65802	Work Based Learning	\$ - \$ 717.40	\$ -	0.00%
67422	On The Job Training	\$ - \$ -	\$ -	0.00%
	5% WEX Markup	\$ - \$ 35.87	\$ -	0.00%
	Total Participant Expenses	\$ - \$ 15,454.08	\$ -	0.00%
	<b>Total WIOA DW GRANT COST</b>	\$ - \$ 49,991.62	\$ -	0.00%

**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 9/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 

WORKFORCE INNOVATION AND OPPORTUNITY ACT  
MONTHLY FINANCIAL STATUS REPORT

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

Grantor: Mississippi V&B Workforce Area  
GRANT NO: WIOA Grant-Youth Combined  
PROJECT/ACTIVITY: 36192-0822-Youth  
Invoice Number: 36192-0822-Youth

GRANT PERIOD: 7/11/2022 1/30/2023  
REPORT PERIOD: 8/11/2022 1/31/2022

WIOA SUMMARY - Total Grant	YOLTH COMBINED
	n o u , 2

SECTION II EXPENDITURES

	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>				
6011 & 190 exclude 60150	\$ -	\$ 51,592.74	\$ -	0.00%
6031 & 330 & 6061 & 60650	\$ -	\$ 11,846.38	\$ -	0.00%
	\$ -	\$ 63,439.12	\$ -	0.00%
<b>Operating Expenses:</b>				
60850	\$ -	\$ 539.13	\$ -	0.00%
62115,65570,63110-63130	\$ -	\$ 1,027.80	\$ -	0.00%
62830,62860	\$ -	\$ -	\$ -	0.00%
65610	\$ -	\$ (15.85)	\$ -	0.00%
62510-62520	\$ -	\$ 500.00	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ -	\$ 1,375.88	\$ -	0.00%
	\$ -	\$ 66,866.08	\$ -	0.00%
10.43	\$ -	\$ 6,974.13	\$ -	0.00%
	\$ -	\$ 9,668.12	\$ -	0.00%
	\$ -	\$ 83,508.33	\$ -	0.00%
<b>Participant Expenses</b>				
65602	\$ -	\$ 2,792.23	\$ -	0.00%
67408	\$ -	\$ 1,170.00	\$ -	0.00%
67412	\$ -	\$ 1,978.71	\$ -	0.00%
67426	\$ -	\$ -	\$ -	0.00%
67422	\$ -	\$ 251.79	\$ -	0.00%
*67418, 67420	\$ -	\$ 2,625.00	\$ -	0.00%
	\$ -	\$ 139.61	\$ -	0.00%
	\$ -	\$ 8,957.34	\$ -	0.00%
	\$ -	\$ 92,465.67	\$ -	0.00%

WEP - 2 D % Ex - Expenditure

Staff Wages	\$ 10,879.61	\$ 4,847.83	\$ 15,527.44	\$ 15,527.44
Client Wage Subsidy (WEP)	\$ 2,558.24	\$ 1,081.70	\$ 3,639.94	\$ 3,639.94
Client Wage Taxes	\$ 233.99	\$ 96.56	\$ 330.55	\$ 330.55
WEX Markup 5%	\$ 139.61	\$ 58.91	\$ 198.52	\$ 198.52
On The Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards/ Incentives	\$ 2,625.00	\$ 125.00	\$ 2,750.00	\$ 2,750.00
VR Headsets for WBL Training	\$ (15.85)	\$ 2,342.88	\$ 2,327.03	\$ 2,327.03
<b>Total WEP Expenditure</b>	\$ 16,420.10	\$ 8,352.88	\$ 24,773.48	\$ 24,773.48

WEP .20% Ex - Expenditure

<b>Total WEP Expenditure</b>	\$ 16,420.10	\$ 8,352.88	\$ 24,773.48	\$ 24,773.48
			\$ -	20%
			\$ 24,173.48	over/(shortage)

SECTION IV.

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Prepared By (signature):	Typed Name & Title: Cheryl Tipword, Project Accountant
	Date signed: 9/12/2022
Approved By (signature):	Typed Name & Title: Project Director Kendra Schaapveld
Kendra M. Schaapveld	Date Signed: 9/14/22



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

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

Grantor: Mississippi Valley Workforce Area  
GRANT NO:  
PROJECT/ACTIVITY WIOA Grant -IN School Youth YOUTH  
Invoice Number 36192-0822-WIOA Youth

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

REPORT PERIOD: 8/1/2022 8/31/2022

WIOA SUMMARY - Total Grant	YOUTH ISY ISY 890 & 884
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**SECTION II. EXPENDITURES**

	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>				
60110-60190 exclude 60150	\$ -	\$ 13,602.02	\$ -	0.00%
60310-60330 & 60610-60650	\$ -	\$ 3,159.08	\$ -	0.00%
	\$ -	\$ 16,761.10	\$ -	0.00%
<b>Operating Expenses:</b>				
60850	\$ -	\$ 127.99	\$ -	0.00%
62115,65570,63110-63130	\$ -	\$ 244.02	\$ -	0.00%
62830,62860	\$ -	\$ -	\$ -	0.00%
65610	\$ -	\$ (3.76)	\$ -	0.00%
62510-62520	\$ -	\$ 118.70	\$ -	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ -	\$ -	\$ -	0.00%
0	\$ -	\$ 325.94	\$ -	0.00%
	\$ -	\$ 17,573.99	\$ -	0.00%
10.43%	\$ -	\$ 1,832.97	\$ -	0.00%
	\$ -	\$ 2,009.13	\$ -	0.00%
	\$ -	\$ 21,416.09	\$ -	0.00%
<b>Participant Expenses</b>				
65602	\$ -	\$ 2,721.05	\$ -	0.00%
67408	\$ -	\$ -	\$ -	0.00%
67412	\$ -	\$ -	\$ -	0.00%
67426	\$ -	\$ -	\$ -	0.00%
67422	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 136.05	\$ -	0.00%
	\$ -	\$ 2,857.10	\$ -	0.00%
	\$ -	\$ 24,273.19	\$ -	0.00%

Cumulative

**WEP - 20% Expected Expenditure**

Staff Wages	\$ 3,936.33	\$ 1,474.07	\$ 5,410.40	\$ 5,410.40
Client Wage Subsidy (WEP)	\$ 2,490.94	\$ 900.20	\$ 3,391.14	\$ 3,391.14
Client Wage Taxes	\$ 230.11	\$ 82.85	\$ 312.96	\$ 312.96
WEX Markup 5%	\$ 136.05	\$ 49.15	\$ 185.20	\$ 185.20
On The Job Training	\$ -	\$ -	\$ -	\$ -
Looked File Cabinets for VR Headsets for WBL Training	\$ (3.76)	\$ 580.80	\$ 577.04	\$ 577.04

**WEP - 20% Expected Expenditure**

<b>Total WEP Expenditures</b>	<b>\$ 6,789.67</b>	<b>\$ 3,087.07</b>	<b>\$ 9,876.74</b>	<b>40.69%</b>	<b>\$ 9,876.74</b>
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**SECTION V.**

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

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed 9/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 9/14/22

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

GRANTEE NAME: Equus Workforce Solutions Address: 805 N Whittinton Parkway, Louisville, KY 40222	Grantor: Mississippi Valley Workforce Area GRANT NO: PROJECT/ACTIVITY: WIOA Grant - Out of School Youth YOUTH Invoice Number: 36192-0822-WIOA Youth
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GRANT PERIOD: 7/1/2022 8/30/2023  
REPORT PERIOD: 8/1/2022 8/31/2022

WIOA SUMMARY - Total Grant	YOUTH OSY OSY 892 & 885
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**SECTION II. EXPENDITURES**

	Tentative Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>				
60110-60190 exclude 60150		\$ -	\$ 37,990.72	\$ - 0.00%
60310-60330 & 60610-60650		\$ -	\$ 8,687.30	\$ - 0.00%
		\$ -	\$ 46,678.02	\$ - 0.00%
<b>Operating Expenses:</b>				
60850		\$ -	\$ 411.14	\$ - 0.00%
62115,65570,63110-63130		\$ -	\$ 783.78	\$ - 0.00%
62830,62860		\$ -	\$ -	\$ - 0.00%
65610		\$ -	\$ (12.09)	\$ - 0.00%
62510-62520		\$ -	\$ 381.30	\$ - 0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130		\$ -	\$ 1,049.94	\$ - 0.00%
		\$ -	\$ 49,292.09	\$ - 0.00%
10.43%		\$ -	\$ 5,141.16	\$ - 0.00%
		\$ -	\$ 7,658.99	\$ - 0.00%
		\$ -	\$ 62,092.24	\$ - 0.00%
<b>Participant Expenses</b>				
65602		\$ -	\$ 71.18	\$ - 0.00%
67408		\$ -	\$ 1,170.00	\$ - 0.00%
67412		\$ -	\$ 1,978.71	\$ - 0.00%
67426		\$ -	\$ -	\$ - 0.00%
67422		\$ -	\$ 251.79	\$ - 0.00%
*67418, 67420		\$ -	\$ 2,625.00	\$ - 0.00%
		\$ -	\$ 3.56	\$ - 0.00%
		\$ -	\$ 6,100.24	\$ - 0.00%
		\$ -	\$ 68,192.48	\$ - 0.00%

<b>WEP - 20% Expected Expenditure</b>	Staff Wages	\$ 6,943.28	\$ 3,173.76	\$ 10,117.04	\$ 10,117.04
	Client Wage Subsidy (WEP)	\$ 67.30	\$ 181.50	\$ 248.80	\$ 248.80
	Client Wage Taxes	\$ 3.88	\$ 13.71	\$ 17.59	\$ 17.59
	WEX Markup 5%	\$ 3.56	\$ 9.76	\$ 13.32	\$ 13.32
	On the Job Training	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ 2,625.00	\$ 125.00	\$ 2,750.00	\$ 2,750.00
	Looked File Cabinets for VR Headsets for WBL Training	\$ (12.09)	\$ 1,762.08	\$ 1,749.99	\$ 1,749.99
<b>WEP - 20% Expected Expenditure</b>	<b>Total WEP Expenditures</b>	<b>\$ 9,630.93</b>	<b>\$ 5,265.81</b>	<b>\$ 14,896.74</b>	<b>\$ 14,896.74</b>

**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: 9/12/2022
Approved By(signature):	Typed Name & Title: Kendra Schaapveld
Kendra M. Schaapveld	Project Director
	Date Signed: 9/11/22



\*August One Stop Operator Invoice





\*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 & Year & Service

Aug 22 IWD

DESCRIPTION	AMOUNT
Fiscal Services	4,644.00
<b>Total</b>	<b>\$4,644.00</b>

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
PAYROLL COSTS=		\$ 2,206	\$ 631	\$ 486	\$ 124
<b>MONTHLY PAYROLL TOTAL=</b>					<b>\$2,940.53</b>
13	\$ 732				Legal= \$ 56
13	\$ 2,448				Audit Prep & Audit= \$ 188
13	\$ 2,460				Supplies= \$ 189
13	\$ 9,900				Indirect= \$ 762
13	\$ 6,600				Fiscal Fee= \$ 508
<b>13 Months</b>	<b>Monthly</b>	<b>MONTHLY OTHER TOTAL=</b>			<b>\$ 1,703</b>
<b>\$ 59,796</b>	<b>\$ 4,600</b>	<b>MONTHLY BILL TOTAL=</b>			<b>\$ 4,644</b>



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

**Aug-22**

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis 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
<b>Actual Hours=</b>		<b>35.50</b>	<b>5.50</b>	<b>6.75</b>	<b>1.50</b>	
<b>Proposed Hours=</b>		<b>32.69</b>	<b>4.33</b>	<b>3.03</b>	<b>1.30</b>	

# Fiscal Agent August Reports

**CIJDC**

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

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
<b>WIOA Grant Revenues</b>					
WIOA Grant - Administration	\$54,200.87				
WIOA Grant- Adult		\$207,817.98			
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					
<b>TOTAL</b>	<b>\$54,200.87</b>	<b>\$207,817.98</b>	<b>\$111,842.53</b>	<b>\$2,688.86</b>	<b>\$140,421.91</b>
<b>WIOA Expenses</b>					
Board Salaries and Benefits	\$22,848.97	\$5,436.52	\$4,690.15	\$114.54	\$4,522.19
Fiscal Agent Costs	\$21,179.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$8,669.86	\$8,669.86	\$0.00	\$6,699.42
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$5,344.16	\$5,344.16	\$0.00	\$4,008.10
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$39,504.44	\$45,105.38	\$1,566.44	\$71,199.28
Payroll Taxes, Fringe / Work Comp	\$1,837.50	\$9,120.31	\$9,361.39	\$296.79	\$17,096.25
60850 Mileage & Travel	\$30.48	\$526.83	\$501.86	\$0.00	\$516.87
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
62510-62520 Resource Sharing Allocation	\$2,551.09	\$0.00	\$0.00	\$0.00	\$757.35
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
65602, 65603 Work Experience	\$0.00	\$3,943.58	\$0.00	\$0.00	\$266.39
67408 Instructional Training	\$0.00	\$110,382.00	\$21,885.00	\$0.00	\$1,170.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$13,884.63	\$5,407.86	\$0.00	\$4,112.18
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$717.40	\$0.00	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$412.75	\$0.00	\$0.00	\$2,750.00
5% WEX Markup	\$0.00	\$197.18	\$35.87	\$0.00	\$13.32
<b>Unobligated/Unbudgeted Grant</b>					
<b>TOTAL</b>	<b>\$54,200.87</b>	<b>\$207,817.98</b>	<b>\$111,842.53</b>	<b>\$2,688.86</b>	<b>\$140,421.91</b>

**CIJDC**

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

	<b>Youth Program In School</b>	<b>One Stop Operator</b>	<b>Year To Date</b>	<b>Total Annual Budget</b>
<b>WIOA Grant Revenues</b>				
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
<b>TOTAL</b>	<b>\$48,925.16</b>	<b>\$16,032.46</b>	<b>\$581,929.77</b>	<b>\$4,481,166.00</b>
<b>WIOA Expenses</b>				
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 60310-60330 & 60610-60560	\$24,977.55	\$10,167.52	\$192,520.61	
Payroll Taxes, Fringe / Work Comp	\$5,963.92	\$2,170.73	\$45,846.89	
60850 Mileage & Travel	\$162.85	\$318.02	\$2,056.91	
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$462.88	\$150.19	\$2,759.74	
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$1,765.67	
65610 Reimbursable Equipment	\$577.04	\$0.00	\$2,327.03	
62510-62520 Resource Sharing Allocation	\$242.65	\$0.00	\$3,551.09	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,534.65	\$423.84	\$11,752.11	
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	
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	
<b>Unobligated/Unbudgeted Grant</b>				<b>\$154,547.46</b>
<b>TOTAL</b>	<b>\$48,925.16</b>	<b>\$16,079.91</b>	<b>\$491,597.49</b>	<b>\$963,065.55</b>

CIJDC

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

	<u>Remaining Budget</u>
<b>WIOA Grant Revenues</b>	
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
<b>TOTAL</b>	<u>\$3,899,236.23</u>
<b>WIOA Expenses</b>	
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	-\$3,551.09
61745,64120,65120,65544,65520,65530,65125,65128, 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
<b>Unobligated/Unbudgeted Grant</b>	<u>\$154,547.46</u>
<b>TOTAL</b>	<u>\$365,055.87</u>

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

	Year to Date	Administration Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant - Administration</b>	\$54,200.87	\$526,115.00	\$471,914.13	89.70%
<b>WIOA Expenses</b>				
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 Taxes, 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 Relations / 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 Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$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!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$128,660.79	\$128,660.79	100.00%
<b>TOTAL</b>	<b>\$54,200.87</b>	<b>\$526,115.00</b>	<b>\$471,914.13</b>	

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

	Year to Date	Adult Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant- Adult</b>	\$213,162.14	\$1,193,548.00	\$980,385.86	82.14%
<b>WIOA Expenses</b>				
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	\$0.00	\$0.00	\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
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		-\$3,943.58	#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!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$8,628.89	\$8,628.89	100.00%
<b>TOTAL</b>	<b>\$213,162.14</b>	<b>\$173,223.50</b>	<b>-\$39,938.64</b>	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Dislocated Worker</b>	\$117,186.69	\$821,369.00	\$704,182.31	85.73%
<b>WIOA Expenses</b>				
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	\$45,105.38		-\$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	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
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!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$8,628.89	\$8,628.89	100.00%
<b>TOTAL</b>	<b>\$117,186.69</b>	<b>\$173,223.50</b>	<b>\$56,036.81</b>	



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

	Year to Date	NDWG Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
WIOA Grant- NDWG	\$2,688.86		-\$2,688.86	#DIV/0!
<b>WIOA Expenses</b>				
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 Comp	\$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	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
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!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00		\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$2,688.86</b>	<b>\$0.00</b>	<b>-\$711.09</b>	

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

	Year to Date	Youth Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Youth</b>	\$194,691.21	\$1,940,134.00	\$1,745,442.79	89.97%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$6,029.58	\$30,108.27	\$24,078.69	79.97%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$8,932.56	\$52,702.09	\$43,769.53	83.05%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$5,344.14	\$31,666.67	\$26,322.53	83.12%
60110-60190 Salaries	\$96,176.83		-\$96,176.83	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$23,060.17		-\$23,060.17	#DIV/0!
60850 Mileage & Travel	\$679.72		-\$679.72	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,910.56		-\$1,910.56	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$2,327.03		-\$2,327.03	#DIV/0!
62510-62520 Resource Sharing Allocation	\$1,000.00	\$0.00	-\$1,000.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$6,254.70		-\$6,254.70	#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	\$13,705.96		-\$13,705.96	#DIV/0!
Management Fee	\$16,795.60		-\$16,795.60	#DIV/0!
65602, 65603 Work Experience	\$3,970.49		-\$3,970.49	#DIV/0!
67408 Instructional Training	\$1,170.00		-\$1,170.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$4,133.56		-\$4,133.56	#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		-\$2,750.00	#DIV/0!
5% WEX Markup	\$198.52	\$0.00	-\$198.52	#DIV/0!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$8,628.89	\$8,628.89	100.00%
<b>TOTAL</b>	<b>\$194,691.21</b>	<b>\$149,773.59</b>	<b>-\$44,917.62</b>	
<b>WEP- 20% Expected Expenditure</b>				
Board Staff Salaries	\$1,389.92			
Staff Wages	\$15,527.44			
Client Wage Subsidy	\$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			
<b>Total WEP Expenditures</b>	<b>\$26,163.40</b>	<b>\$388,026.80</b>	<b>\$361,863.40</b>	<b>93.26%</b>

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant- Youth Out of School</b>	\$144,430.01	\$1,455,100.50	\$1,310,670.49	90.07%
<b>WIOA Expenses</b>				
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!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$6,471.67	\$6,471.67	100.00%
<b>TOTAL</b>	<b>\$144,430.01</b>	<b>\$112,330.19</b>	<b>-\$29,349.82</b>	
<b>WEP- 20% Expected Expenditure</b>				
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			
<b>Total WEP Expenditures</b>	<b>\$15,939.18</b>	<b>\$291,020.10</b>	<b>\$275,080.92</b>	<b>94.52%</b>

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

	Year to Date	Youth in School Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Youth In School</b>	\$50,261.20	\$485,033.50	\$434,772.30	89.64%
<b>WIOA Expenses</b>				
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	\$242.65		-\$242.65	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
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%
<b>TOTAL</b>	<b>\$50,261.20</b>	<b>\$37,443.40</b>	<b>-\$12,817.80</b>	
<b>WEP- 20% Expected Expenditure</b>				
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			
<b>Total WEP Expenditures</b>	<b>\$10,224.22</b>	<b>\$97,006.70</b>	<b>\$86,782.48</b>	<b>89.46%</b>

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

	Year to Date	OSO Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
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%
<b>TOTAL</b>	<b>\$8,016.23</b>	<b>\$95,000.01</b>	<b>\$86,983.78</b>	<b>91.56%</b>
<b>WIOA Expenses</b>				
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!
<b>5% WEX Markup</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>#DIV/0!</b>
Unobligated/Unbudgeted Grant	\$0.00		\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$16,079.91</b>	<b>\$0.00</b>	<b>-\$3,273.45</b>	

**Administration:**

			<b>PY 22</b>		<b>Cumulative Totals</b>
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:**

			<b>PY 22</b>		<b>Cumulative Totals</b>
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:**

			<b>PY22</b>		<b>Cumulative Totals</b>
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:**

			<b>PY 22</b>		<b>Cumulative Totals</b>
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:**

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

**NDWG:**

			<b>PY 22</b>		<b>Cumulative Totals</b>
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

### WIOA General

						Refresh, Submit or Unsubmit FSR					
Year	FY2023					Status	Submitted				
Month	AUG					Budget Amount	Expenditure	Funds Received	Obligations		
Region	Central Iowa Juvenile Detention Center										
Contract Description	Contract	Unit	Sub Unit	Category	Sub Category						
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 Expenditures	-	-	-	-		
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	163,760.69
							Training Expenditures	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 Expenditures				-	-	-	-		
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
				Incumbent Worker	0.00	0.00	0.00	0.00			
				Pay-for-Performance	0.00	0.00	0.00	0.00			
				Training Expenditures	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	Incumbent Worker				-	-	-	-			
LWDA-MV-23	Pay-for-Performance				-	-	-	-			
LWDA-MV-23	Training Expenditures				-	-	-	-			
LWDA-MV-23	Other Program				-	10,975.84	-	-			
LWDA-MV-23	Grand Total				159,003.00	10,975.84	10,975.84	148,027.16			
LWDA-MV-23	Transitional Jobs (Max.)				15,900.30	-	-	-			
LWDA-MV-23	Incumbent Worker (Max.)				31,800.60	-	-	-			
LWDA-MV-23	Pay-for-Performance (Max.)				15,900.30	-	-	-			
					PY22	Transitional Jobs	0.00	0.00	0.00	0.00	
			Incumbent Worker	0.00	0.00	0.00	0.00				
			Pay-for-Performance	0.00	0.00	0.00	0.00				
			Training Expenditures	0.00	0.00	0.00	0.00				
			Other Program	0.00	10,975.84	0.00	0.00				
			Grand Total	159,003.00	10,975.84	10,975.84	148,027.16				
			Transitional Jobs (Max.)	15,900.30	0.00	0.00	0.00				



				Incumbent Worker (Max.)	31,800.60	0.00	0.00	0.00
				Pay-for-Performance (Max.)	15,900.30	0.00	0.00	0.00
LWDA-MV-23		WIOA Youth	2P	All Categories	Work Experience, Basic	-	981.21	-
LWDA-MV-23					Other Program, Basic	-	11,307.65	-
LWDA-MV-23					Total	1,270,134.00	12,288.86	12,288.86
LWDA-MV-23					Grand Total Work Experience (Min.)	254,026.80	981.21	-
LWDA-MV-23					Grand Total Pay-for-Performance (Max.)	127,013.40	-	-
				PY22	Work Experience, Basic	0.00	981.21	0.00
					Other Program, Basic	0.00	11,307.65	0.00
					Total	1,270,134.00	12,288.86	12,288.86
					Grand Total Work Experience (Min.)	254,026.80	981.21	0.00
					Grand Total Pay-for-Performance (Max.)	127,013.40	0.00	0.00
LWDA-MV-23		WIOA Youth In School	2P	All Categories	Training Expenditures	-	-	-
LWDA-MV-23					Work Experience, Basic	-	245.30	-
LWDA-MV-23					Work Experience PFP	-	-	-
LWDA-MV-23					Other Program, Basic	-	2,826.91	-
LWDA-MV-23					Other Program, PFP	-	-	-
LWDA-MV-23					Total	317,533.50	3,072.21	3,072.21
LWDA-MV-23					Grand Total Work Experience (Min.)	63,506.70	245.30	-
LWDA-MV-23					Grand Total Pay-for-Performance (Max.)	31,753.35	-	-
				PY22	Training Expenditures	0.00	0.00	0.00
					Work Experience, Basic	0.00	245.30	0.00
					Work Experience PFP	0.00	0.00	0.00
					Other Program, Basic	0.00	2,826.91	0.00
					Other Program, PFP	0.00	0.00	0.00
					Total	317,533.50	3,072.21	3,072.21
					Grand Total Work Experience (Min.)	63,506.70	245.30	0.00
					Grand Total Pay-for-Performance (Max.)	31,753.35	0.00	0.00
LWDA-MV-23		WIOA Youth Out School	2P	All Categories	Training Expenditures	-	-	-
LWDA-MV-23					Work Experience, Basic	-	735.91	-
LWDA-MV-23					Work Experience PFP	-	-	-
LWDA-MV-23					Other Program, Basic	-	8,480.74	-
LWDA-MV-23					Other Program, PFP	-	-	-
LWDA-MV-23					Total	952,600.50	9,216.65	9,216.65
LWDA-MV-23					Grand Total Work Experience (Min.)	190,520.10	735.91	-
LWDA-MV-23					Grand Total Pay-for-Performance (Max.)	95,260.05	-	-
				PY22	Training Expenditures	0.00	0.00	0.00
					Work Experience, Basic	0.00	735.91	0.00
					Work Experience PFP	0.00	0.00	0.00
					Other Program, Basic	0.00	8,480.74	0.00
					Other Program, PFP	0.00	0.00	0.00
					Total	952,600.50	9,216.65	9,216.65
					Grand Total Work Experience (Min.)	190,520.10	735.91	0.00
					Grand Total Pay-for-Performance (Max.)	95,260.05	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

Statement Date: **08/31/2022**

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

### FREE BUSINESS CHECKING SUMMARY

Type: REG Status: Closed

Category	Number	Amount
Balance Forward From 07/29/22		25,745.40
Debits	1	25,745.40
Ending Balance On 08/31/22		0.00
<b>Average Balance (Ledger)</b>	<b>25,745.40+</b>	

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/19/22		25,745.40						

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 25,745.40

Date	Balance	Date	Balance	Date	Balance
08/19/22	.00				

This Statement Cycle Reflects 20 Days



**IMAGE STATEMENT**



**TWO RIVERS** MISCELLANEOUS DEBIT

DATE: 08/19/22

CUSTOMER NAME: Mississippi Valley Workforce

PREPARED BY: Zubeyr Nisar

SIGNATURE: *Zubeyr Nisar*

ACCOUNT NUMBER: 28404033

TRAN CODE: 111

AMOUNT: \$ 25745.40

⑆55550000⑆

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

8/19/2022 0001 0015  
ZN 7

Two Rivers Bank 0000000007

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

