



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, January 26, 2022, at 3:00 p.m.

Join Zoom Meeting

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

Meeting ID: 870 4764 5228

Passcode: 136061

One tap mobile 312-626-6799

Called to Order	Lori Bassow
Roll Call	Phyllis Wood
*Excused Absences	Lori Bassow
*Approval of Agenda	Lori Bassow
*Approval of Previous Minutes	Lori Bassow
Financial Updates	Miranda Swafford
Fiscal Agent Memos	Lori Gilpin & Susan Coffey
*Dec Program Invoice	Kendra Schaapveld
*Dec One Stop Operator Invoice	Bob Ryan
*Fiscal Agent Invoice	Lori Gilpin
Fiscal Agent December Reports	Lori Gilpin
Bank Account	Miranda Swafford
Other Business	
Public Comment	
*Adjourn	Lori Bassow

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

Accommodations

Accommodations are available upon request for individuals with disabilities.

If you need an accommodation, please contact Miranda Swafford.

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



Mississippi Valley Workforce Development Board

Finance Committee Meeting

Tuesday, December 21, 2021 at 3:00 p.m., via Zoom

Members Present: Cory Bergfeld, Lori Bassow, Joyce Stimpson, and Angela Rheingans

Members Absent: none

CEOs Present: none

Staff Present: Miranda Swafford Executive Director, Phyllis Wood Executive Assistant

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

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

Guest: none

CALLED TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

NOVEMBER PROGRAM INVOICE

Schaapveld reviewed the Equus November invoices for the Rapid Response, Adult/DW and Youth programs. Equus's expenses for the month of November were as follows: Adult \$73,641.53, DW \$53,891.42, Youth \$56,317.47, Rapid Response \$3,896.49, and NDWG \$1,269.01. Schaapveld reported the Adult funding is on track with spending around 42% of budget, DW is about 25%, and Youth is about 16% spent but WEX expenditures are at 25% which is above the 20% threshold required. Rapid Response funds were set to expire at the end of the calendar year, but we received notification there will be contract extension through June 30, 2022. NDWG has met its enrollment goal for the program year already but they will continue to enroll in that program. Rheingans motioned to approve the November invoices, seconded by Bergfeld, motion carried

NOVEMBER ONE STOP OPERATOR INVOICE

Swafford presented the November invoice for \$8,533.13 reminding the committee the OSO contract runs from Sep 15, 2021-Sept 15, 2022. Bergfeld motioned to approve the invoice, seconded by Rheingans, motion carried.

FISCAL AGENT INVOICE

Gilpin with SEIRPC presented one invoice. November wage invoice of \$5,448.75 for 96.5 hours; Bergfeld motioned to approve the invoice, seconded by Stimpson, motion carried.

OTHER BUSINESS

Bassow recognized that there were no issues with program invoices and thanked everyone for the efforts. Gilpin also thanked Equus for their efforts.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Rheingans made a motion to adjourn the meeting, seconded by Bergfeld, motion carried, and the meeting was adjourned by Bassow at 3:24 p.m.

Financial Updates

January 19, 2022

- December 27th received Rapid Response amendment from IWD to extend the period of performance through June 30, 2022. Fully executed
- Prepared A9 contract amendment for extending the Rapid Response period of performance for Equus. Fully executed.
- Prepared A8 Adult/DW contract modification sent on December 22 to Equus. Contract modifications approved by the executive committee included \$100,000 Adult, and \$50,000 DW additional funding. Equus's new budgets scheduled for approval at the January 24th executive committee meeting. Once the new budgets are approved they will be incorporated into the contract amendments and circulated for signatures.
- Prepared A4 Youth contract modification sent on December 22 to Equus. Contract modification approved by the executive committee included \$200,000 in additional Youth funding. Equus's new budgets scheduled for approval at the January 24th executive committee meeting. Once the new budgets are approved they will be incorporated into the contract amendments and circulated for signatures.

memo

Southeast Iowa Regional Planning Commission

To: Mississippi Valley Workforce Development Board
From: Lori Gilpin
CC: Susan Coffey; Brittnei Rahmus; Mike Norris
Date: 1/20/2022
Re: December 2021

Comments: December was another successful review of Equus' invoices. With the help of their notes and the additional time they take to ensure accuracy, this makes for a much smoother transaction.

I created an expanded view of the bank account balance this month. I started with the bank statement balance, listed outstanding checks, ended with the reconciled zero balance that we carry in that account.

I also bolded the wording and amounts of the unobligated/unbudgeted grant by fund. We need to show them on the financials since the total award does include those amounts and we must balance. It's a quick and easy way for everyone to be aware of the amounts.



Memo

To: Kendra Schaapveld, Miranda Swafford
From: Susan Coffey, Lori Gilpin and Brittini Rahmus
Date: 01/19/2022
Re: WIOA Numbers

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

Administration:

	PY20 Carryover	FY21 Carryover	PY21	FY22
Grant	\$48,367.36	\$108,030.00	\$171,263.00	\$148,788.00
Expenditures to date	\$48,367.36	\$69,519.70	\$0	\$0
Balance as of 12/31/21	\$0	\$38,510.30	\$171,263.00	\$148,788.00
Unspent Funds	\$0	\$38,510.30	\$171,263.00	\$148,788.00
Obligated Funds	\$0	\$38,510.30	\$171,263.00	\$148,788.00
Funds that can be carried over	\$0	\$0	\$171,263.00	\$148,788.00

Admin - Transition:

Grant	\$2,059.66
Drawn Amount to date	\$2,059.66
Balance as of 12/31/21	\$0
Unspent Funds	\$0
Obligated Funds	\$0

Dislocated Workers:

	FY21 Carryover	PY21	FY22	Cumulative Totals
Grant	\$190,212.27	\$154,524.00	\$526,001.00	\$870,737.27
Unobligated Funds			\$86,526.74	\$86,526.74
Total Obligated Funds			\$439,474.26	\$784,210.53
Expenditures to date	\$190,212.27	\$48,823.96	\$0	\$239,036.23
Obligated Balance as of 12/31/21	\$0	\$105,700.04	\$439,474.26	\$545,174.30
Unspent Funds	\$0	\$105,700.04	\$439,474.26	\$545,174.30
Funds that can be carried over	\$0	\$105,700.04	\$526,001.00	\$631,701.04

Adult:

	FY21 Carryover	PY21	FY22	Cumulative Totals
Grant	\$115,348.64	\$172,519.00	\$813,100.00	\$1,100,967.64
Unobligated Funds			\$132,602.11	\$132,602.11
Total Obligated Funds			\$680,497.89	\$968,365.53
Expenditures to date	\$115,348.64	\$172,519.00	\$194,660.28	\$482,527.92
Obligated Balance as of 12/31/21	\$0	\$0	\$485,837.61	\$485,837.61
Unspent Funds	\$0	\$0	\$485,837.61	\$485,837.61
Funds that can be carried over	\$0	\$0	\$618,439.72	\$618,439.72

Youth in School:

	PY20 Carryover	PY21
Grant	\$171,534.00	\$303,583.75
Unobligated Funds		\$57,765.60
Total Obligated Funds	\$171,534.00	\$245,818.15
Expenditures to date	\$67,371.56	\$0
Obligated Balance as of 12/31/21	\$104,162.44	\$245,818.15
Unspent Funds	\$104,162.44	\$245,818.15
Funds that can be carried over	\$0	\$303,583.75

Youth out of School:

	PY20 Carryover	PY21
Grant	\$232,549.93	\$910,751.25
Unobligated Funds		\$173,296.80
Total Obligated Funds		\$737,454.45
Expenditures to date	\$232,549.93	\$28,045.93
Obligated Balance as of 12/31/21	\$0	\$709,408.53
Unspent Funds	\$0	\$709,408.53
Funds that can be carried over	\$0	\$882,705.32

Youth Work Experience:

	PY21 Expenses
Drawn Amount to date	\$327,967.42
Work Experience Expended by Equus	\$68,677.95
Work Experience Required	\$65,593.48

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

Work Experience Requirements have been met

Rapid Response:

Grant	\$72,000.00
Expenditures to date	\$64,435.68
Balance as of 11/31/21	\$7,564.32
Must be used by Dec. 2021	\$7,564.32
Funds that can be Carried overed	\$0

NDWG - Program:

Grant	\$275,637.17
Expenditures to date	\$18,250.97
Balance as of 11/31/21	\$257,386.20
Must be used by June 30, 2022	\$257,386.20
Funds that can be Carried overed	\$0

NDWG - Administration:

Grant	\$13,781.83
Expenditures to date	\$4,871.00
Balance as of 11/31/21	\$8,910.83
Must be used by June 30, 2022	\$8,910.83
Funds that can be Carried overed	\$0

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

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

Grantor: Mississippi Valley Workforce Area
GRANT NO: WIOA Grant - Adult
PROJECT/ACTIVITY: ADULT
Invoice Number: 37028-1221-AD

GRANT PERIOD: 7/1/2021 - 6/30/2022
REPORT PERIOD: 12/31/2021
WIOA SUMMARY - Total Grant ADULT(AD) 886

Acct Code	SECTION II. EXPENDITURES	CUMULATIVE COST TO DATE				Grant Percentage expended
		(1) Approved Budget	(2) Current Expenditures	(3) Report Cumulative	(4) Current Cum. Cost (2+3)	
	Administration:					
60850	Salaries	\$ 219,479.00	\$ 15,526.85	\$ 137,653.19	\$ 153,160.04	69.78%
65570	Payroll Taxes	\$ 18,678.00	\$ 1,162.17	\$ 10,032.21	\$ 11,214.38	60.08%
63130	Fringes and WorkComp	\$ 25,499.00	\$ 2,419.36	\$ 18,323.22	\$ 21,244.58	83.43%
	Total Personnel Expenses	\$ 263,616.00	\$ 19,128.38	\$ 166,008.62	\$ 185,619.00	70.41%
	Operating Expenses:					
60850	Mileage & Travel	\$ 30,754.00	\$ 1,792.18	\$ 3,916.62	\$ 5,708.80	18.56%
62115	Telephone & Cell Phones	\$ 4,601.00	\$ 246.15	\$ 1,933.93	\$ 2,180.08	47.38%
65570	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
63110	Client Supplies & Assessments	\$ 150.00	\$ -	\$ -	\$ -	0.00%
63130	Office Supplies(excludes PPE)	\$ 3,679.00	\$ 161.85	\$ 1,592.46	\$ 1,754.31	47.68%
62830	Outreach & Public Relations	\$ 12,942.00	\$ -	\$ 4,968.89	\$ 4,968.89	38.40%
	Transfer from Outreach to Reimbursable Equipment	\$ (2,000.00)	\$ -	\$ -	\$ -	0.00%
62860	Job Fairs	\$ 3,981.00	\$ -	\$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%
	Transfer to Reimbursable Equipment from Outreach	\$ 7,623.00	\$ -	\$ 3,977.18	\$ 3,977.18	52.17%
63130-6220	Resource Sharing Allocation	\$ 3,187.00	\$ 346.52	\$ 1,176.90	\$ 1,523.42	47.80%
61745	Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
65120	Annual Audit	\$ 1,167.00	\$ -	\$ 168.95	\$ 168.95	14.48%
	Emp Background testing/screening, Training, Dues & Sub, etc.	\$ 11,921.00	\$ 929.55	\$ 6,952.61	\$ 7,882.16	66.13%
	Other Professional Services(CP, top billing)	\$ 5,053.00	\$ 189.81	\$ 1,189.89	\$ 1,376.80	27.31%
	Subtotal Personnel & Operating expenses	\$ 346,684.00	\$ 22,794.44	\$ 197,169.33	\$ 219,964.77	63.46%
	Indirect Cost	\$ 34,084.00	\$ 2,227.02	\$ 16,143.45	\$ 20,310.47	59.80%
	Management Fee	\$ 38,085.00	\$ 3,189.58	\$ 15,947.50	\$ 19,137.48	50.28%
	Total Operating expenses	\$ 420,783.00	\$ 28,211.04	\$ 231,261.66	\$ 259,462.72	61.66%
	Participant Expenses					
65602	Work Experience	\$ 63,622.00	\$ 12,892.13	\$ 20,303.28	\$ 33,195.41	52.18%
67408	Instructional Training	\$ 231,000.00	\$ 14,498.92	\$ 97,565.30	\$ 112,064.22	48.51%
67412	Customer Support service	\$ 81,600.00	\$ 6,842.04	\$ 20,909.14	\$ 27,551.18	33.76%
67405	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	0.00%
67422	On The Job Training	\$ 80,557.00	\$ 3,659.00	\$ 6,359.36	\$ 6,725.36	8.35%
	5% WEX Markup	\$ 3,182.00	\$ 644.61	\$ 1,015.16	\$ 1,659.77	52.16%
	Total Participant Expenses	\$ 459,961.00	\$ 35,043.70	\$ 146,152.24	\$ 181,195.94	39.39%
	Total	\$ 880,744.00	\$ 63,254.73	\$ 377,403.92	\$ 440,658.65	50.26%
	Total WIOA Adult GRANT COST	\$ 880,744.00	\$ 63,254.73	\$ 377,403.92	\$ 440,658.65	50.26%
	WEX 5% Markup					
	Client Wage Subsidy & Client Wage Tax	\$ -	\$ 12,892.13	\$ 20,303.28	\$ 33,195.41	52.18%
	WEX Markup 5%	\$ -	\$ 644.61	\$ 1,015.16	\$ 1,659.77	52.16%
	Total WEP Expenditures	\$ -	\$ 13,536.74	\$ 21,318.44	\$ 34,855.18	50.26%

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 Lipsword, Project Accountant
Date signed: 1/10/2022
Approved By(signature): Kendra M. Schaapveld
Project Director: Kendra Schaapveld
Date Signed: 1/17/2022

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

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

Grantor: Mississippi Valley Workforce Area
GRANT NO: WIOA Grant - DW
PROJECT/ACTIVITY: 37026-1221-DW
Invoice Number

GRANT PERIOD: 7/1/2021 to 6/30/2022
REPORT PERIOD: 12/1/2021 to 12/31/2021
WIOA SUMMARY - Total Grant: Dislocated Worker(DW) 856

SECTION II. EXPENDITURES		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
Account Code	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)			
60850	\$ 235,367.00	\$ 17,774.17	\$ 60,361.66	\$ 78,135.83	\$ 157,231.17	33.20%	
62115	\$ 20,030.00	\$ 1,365.04	\$ 5,065.21	\$ 6,430.25	\$ 13,594.75	32.22%	
65570	\$ 26,126.00	\$ 1,968.98	\$ 5,981.65	\$ 7,950.63	\$ 18,175.37	30.43%	
63130	\$ 281,523.00	\$ 21,131.19	\$ 71,408.52	\$ 92,539.71	\$ 1,082,883.29	32.87%	
62830	\$ 18,023.00	\$ 204.61	\$ 3,621.35	\$ 4,025.96	\$ 13,997.04	22.34%	
62960	\$ 3,639.00	\$ 213.62	\$ 766.15	\$ 979.77	\$ 2,659.23	26.92%	
65610	\$ 119.00	\$ -	\$ -	\$ -	\$ 119.00	0.00%	
63110	\$ 2,909.00	\$ 136.90	\$ 862.16	\$ 999.06	\$ 1,909.94	34.34%	
62830	\$ 6,473.00	\$ -	\$ 914.95	\$ 914.95	\$ 3,558.05	20.45%	
62960	\$ 3,132.00	\$ -	\$ -	\$ -	\$ 3,132.00	0.00%	
64120	\$ 2,000.00	\$ -	\$ 3,591.67	\$ 3,591.67	\$ 1,540.33	69.99%	
65120	\$ 2,520.00	\$ 293.10	\$ 1,071.93	\$ 1,371.03	\$ 1,148.97	54.41%	
61745	\$ 925.00	\$ -	\$ -	\$ -	\$ 925.00	0.00%	
64200	\$ 9,428.00	\$ 257.59	\$ 2,020.23	\$ 2,277.82	\$ 7,150.18	24.16%	
65120	\$ 4,880.00	\$ 112.24	\$ 1,243.44	\$ 1,361.68	\$ 3,518.32	27.90%	
65120	\$ 340,247.00	\$ 22,349.25	\$ 87,624.44	\$ 109,871.69	\$ 2,307,375.31	32.29%	
65120	\$ 33,242.00	\$ 2,163.52	\$ 7,866.07	\$ 10,149.59	\$ 22,092.41	30.53%	
65120	\$ 37,141.00	\$ 3,105.96	\$ 15,529.80	\$ 18,635.76	\$ 18,505.24	50.18%	
65120	\$ 410,630.00	\$ 27,638.73	\$ 111,016.31	\$ 138,657.04	\$ 2,711,972.96	33.77%	
65602	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%	
67408	\$ 137,500.00	\$ 2,295.00	\$ 37,883.79	\$ 40,178.79	\$ 97,321.21	29.22%	
67412	\$ 65,599.00	\$ 891.79	\$ 17,339.35	\$ 18,331.14	\$ 47,267.86	27.94%	
67405	\$ 82,860.00	\$ -	\$ -	\$ -	\$ 82,860.00	0.00%	
67422	\$ 285,959.00	\$ 3,286.79	\$ 55,223.14	\$ 58,509.93	\$ 227,449.07	20.46%	
	\$ 696,689.00	\$ 30,925.52	\$ 166,241.45	\$ 197,166.97	\$ 499,522.03	28.30%	
	\$ 896,569.00	\$ 30,925.52	\$ 166,241.45	\$ 197,166.97	\$ 699,402.03	28.30%	

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): Cheryl Tipsword, Project Accountant

Date signed: 1/10/2022
Typed Name & Title: Kendra Schaapveld
Project Director
Date Signed: 1/14/22

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

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

Mississippi Valley Workforce Area
GRANTOR: WIOA Grant - ISY & OSY
PROJECT/ACTIVITY: YOUTH
Invoice Number: 36192-1221-WIOA Youth

GRANT PERIOD: 7/1/2021 - 12/31/2021
REPORT PERIOD: 6/30/2022

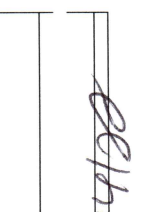
WIOA SUMMARY - Total Grant
YOUTH COMB
ISY 890 & OSY 892885

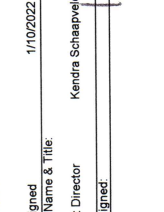
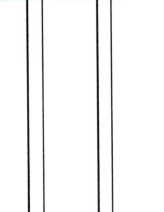
Acct Code	(1) Cost Reimb as spent Budget	(2) Current Expenditures	CUMULATIVE COST TO DATE		Grant Balance Remaining	Grant Percentage expended
			(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II: EXPENDITURES						
	\$ 422,752.00	\$ 31,828.88	\$ 108,462.75	\$ 140,311.63	\$ 282,440.37	33.33%
Administration:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ 35,977.00	\$ 7,642.79	\$ 2,550.79	\$ 10,193.17	\$ 11,708.81	28.33%
Payroll Taxes	\$ 46,925.00	\$ 2,496.00	\$ 8,700.38	\$ 11,196.38	\$ 11,708.81	23.88%
Fringes and WorkComp	\$ 505,654.00	\$ 36,875.67	\$ 124,023.31	\$ 161,707.18	\$ 161,707.18	31.88%
Total Personnel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:	\$ 26,988.00	\$ 1,531.20	\$ 1,920.59	\$ 3,451.78	\$ 3,451.78	32.33%
Mileage & Travel	\$ 6,769.00	\$ 772.37	\$ 1,827.99	\$ 2,710.36	\$ 2,710.36	40.00%
Telephone & Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Client Supplies & Assessments	\$ 5,412.00	\$ 250.83	\$ 1,524.91	\$ 1,775.74	\$ 1,775.74	32.43%
Office Supplies (includes PPE)	\$ 10,114.00	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach & Public Relations	\$ -	\$ -	\$ 136.96	\$ 136.96	\$ 136.96	3.37%
Job Fairs	\$ 5,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Equipment	\$ 11,524.00	\$ -	\$ 1,216.96	\$ 1,216.96	\$ 1,216.96	20.87%
Resource Sharing Allocation	\$ 4,688.00	\$ 142.02	\$ 1,095.21	\$ 1,237.23	\$ 1,095.21	26.33%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes & Licenses	\$ 1,717.00	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ 17,537.00	\$ 1,096.95	\$ 6,576.60	\$ 7,673.55	\$ 7,673.55	43.74%
Empl Background (incl drug screening, Training, Direct & Subv. etc.)	\$ 6,724.00	\$ 439.13	\$ 1,811.51	\$ 2,250.64	\$ 2,250.64	34.14%
Other Professional Services (incl. fee sharing)	\$ 67,724.00	\$ 41,108.17	\$ 148,504.08	\$ 189,612.25	\$ 189,612.25	30.88%
Subtotal Personnel & Operating expenses	\$ 60,352.99	\$ 4,018.27	\$ 12,888.31	\$ 16,704.58	\$ 16,704.58	27.68%
Indirect Cost	\$ 67,442.00	\$ 5,650.46	\$ 28,252.30	\$ 33,902.76	\$ 33,902.76	50.27%
Management Fee	\$ 745,532.99	\$ 50,774.90	\$ 189,444.69	\$ 240,218.59	\$ 240,218.59	32.22%
Professional Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Expenses	\$ 225,229.00	\$ 8,464.43	\$ 23,997.72	\$ 32,462.15	\$ 32,462.15	14.43%
Instructional Training	\$ 80,949.00	\$ 535.00	\$ 1,570.50	\$ 2,105.50	\$ 2,105.50	2.63%
Customer Support service	\$ 188,421.00	\$ 400.00	\$ 2,616.33	\$ 3,016.33	\$ 3,016.33	1.63%
Incumbent Worker Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On The Job Training	\$ 20,839.00	\$ -	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 22,503.00	\$ 600.00	\$ 975.00	\$ 1,575.00	\$ 1,575.00	7.00%
5% WEX Markup	\$ 11,261.00	\$ 423.22	\$ 1,169.89	\$ 1,593.31	\$ 1,593.31	14.13%
Total Participant Expenses	\$ 849,202.00	\$ 10,422.65	\$ 30,823.14	\$ 40,923.14	\$ 40,923.14	4.82%
Total	\$ 1,284,785.00	\$ 81,187.55	\$ 218,804.14	\$ 281,001.69	\$ 281,001.69	23.10%
Total YOUTH GRANT COST	\$ 1,284,785.00	\$ 81,187.55	\$ 218,804.14	\$ 281,001.69	\$ 281,001.69	\$ 281,001.69

WEP - 20% Expected Expenditure	\$ 29,465.02
WEP - 40% Expected Expenditure	\$ 22,460.05
WEP - 60% Expected Expenditure	\$ 2,813.97
WEP - 80% Expected Expenditure	\$ 1,715.50
WEP - 100% Expected Expenditure	\$ 1,225.00

Total WEP Expenditures	\$ 55,561.26	\$ 68,051.65	\$ 24.22%
	\$ 12,470.39	\$ 56,200.34	20%
	\$ -	\$ 11,851.31	over(shortage)

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

Prepared By (Signature):  Cheryl Tinsword, Project Accountant
Date Signed: 1/10/2022

Approved By (Signature):  Kendra M. Schlapveld, Project Director
Date Signed: 

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

GRANTEE NAME: Equus Workforce Solutions
ADDRESS: 805 N Whittington Parkway Louisville, KY 40222
GRANT NO: WIOA Grant - IN School Youth YOUTH
PROJECT/ACTIVITY: WIOA Grant - IN School Youth YOUTH
Invoice Number: 38192-1221-WIOA Youth

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

REPORT PERIOD: 12/1/2021 - 12/31/2021

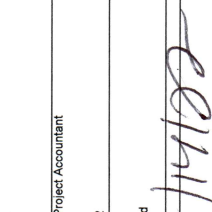
WIOA SUMMARY - Total Grant YOUTH ISY
ISY 880 & 884

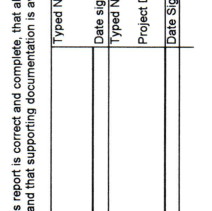
Acct Code	(1) Cost Reimb as spent Budget	(2) Current Expenditures	CUMULATIVE COST TO DATE		Grant Balance Remaining	Grant Percentage expended
			(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES						
Administration:						
60110-9010-9010	\$ 85,506.00	\$ 10,570.28	\$ 17,912.15	\$ 28,482.43	\$ 67,033.57	31.11%
60110-9010-9010	\$ 2,277.00	\$ 843.27	\$ 1,328.99	\$ 2,172.26	\$ 55,861.31	29.21%
60110-9010-9010	\$ 9,491.00	\$ 815.34	\$ 6,206.96	\$ 1,442.30	\$ 89,484.70	15.20%
	\$ 102,274.00	\$ 12,228.89	\$ 19,868.10	\$ 32,096.99	\$ 170,177.03	31.18%
Operating Expenses:						
60650	\$ 5,905.00	\$ 268.66	\$ 429.27	\$ 697.93	\$ 5,207.07	11.82%
65570	\$ 1,212.00	\$ 152.80	\$ 128.18	\$ 280.98	\$ 931.02	23.18%
63110	\$ 2,583.00	\$ -	\$ 1,295.56	\$ 1,295.56	\$ 4,602.44	60.16%
62930	\$ 969.00	\$ 81.94	\$ 545.40	\$ 627.34	\$ 3,411.66	64.74%
62960	\$ 2,203.00	\$ 16.40	\$ 16.40	\$ 16.40	\$ 2,186.60	0.74%
65610	\$ 1,043.00	\$ -	\$ 280.64	\$ 280.64	\$ 762.36	24.99%
61745	\$ 2,327.00	\$ -	\$ 586.72	\$ 586.72	\$ 2,910.28	25.21%
64120	\$ 839.00	\$ 46.39	\$ 175.19	\$ 221.58	\$ 617.42	28.11%
65120	\$ 307.00	\$ -	\$ -	\$ -	\$ 307.00	0.00%
6054, 6020, 6030, 6010, 6018, 6019	\$ 3,139.00	\$ 154.18	\$ 622.15	\$ 776.33	\$ 2,362.67	24.71%
6010-9010-9010	\$ 1,622.00	\$ 95.95	\$ 712.26	\$ 807.92	\$ 814.08	49.80%
	\$ 124,423.00	\$ 13,028.82	\$ 24,639.87	\$ 37,669.29	\$ 98,753.71	30.27%
Indirect Cost						
6010-9010-9010	\$ 12,195.00	\$ 1,272.88	\$ 2,132.79	\$ 3,405.67	\$ 8,787.33	28.02%
6010-9010-9010	\$ 13,384.00	\$ 1,394.88	\$ 3,074.40	\$ 4,809.28	\$ 8,574.72	50.13%
	\$ 150,163.00	\$ 15,436.18	\$ 32,447.06	\$ 47,863.24	\$ 107,293.76	31.89%
Participant Expenses						
65602	\$ 31,806.00	\$ -	\$ 3,160.92	\$ 3,160.92	\$ 28,645.08	9.94%
67405	\$ 40,618.00	\$ 325.00	\$ 325.00	\$ 650.00	\$ 39,968.00	1.40%
67405	\$ -	\$ -	\$ -	\$ -	\$ 50.00	0.00%
67416	\$ 6,759.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 6,584.00	2.59%
	\$ 80,772.00	\$ 325.00	\$ 3,618.97	\$ 4,143.97	\$ 75,628.03	9.44%
5% WEX Markup						
	\$ 230,935.00	\$ 15,761.18	\$ 36,566.03	\$ 52,027.21	\$ 178,907.79	22.13%
	\$ 230,935.00	\$ 15,761.18	\$ 36,566.03	\$ 52,027.21	\$ 178,907.79	22.13%

WEP - 20% Expected Expenditure	\$ 1,154.82	\$ 10,195.02	\$ 11,349.84
Client Wage Subsidy (WEP)	\$ -	\$ 3,137.21	\$ 3,137.21
Client Wage Taxes	\$ -	\$ 23.71	\$ 23.71
WEX Markup 5%	\$ -	\$ 158.05	\$ 158.05
On the Job Training	\$ -	\$ -	\$ -
Total WEP Expenditures	\$ 1,154.82	\$ 13,513.99	\$ 14,668.81

WEP - 20% Expected Expenditure **\$ 1,154.82** **\$ 13,513.99** **\$ 14,668.81** **28.19%**

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):  Cheryl Lipsword, Project Accountant
Date Signed: 1/10/2022

Approved By (signature):  Kendra M. Schlaapveld, Project Director
Date Signed: 1/10/2022

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

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

GRANTOR: Mississippi Valley Workforce Area
PROJECT/ACTIVITY: WIOA Grant - Out of School Youth
INVOICE NUMBER: 36192-1221-WIOA Youth

GRANT NO: 6/30/2022
REPORT PERIOD: 7/1/2021 - 12/31/2021
WIOA SUMMARY - Total Grant

Acct Code	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage Expended
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES						
60850	\$ 337,246.00	\$ 21,258.60	\$ 90,570.60	\$ 111,829.20	\$ 225,415.80	31.16%
62115	\$ 28,700.00	\$ 1,707.52	\$ 6,313.39	\$ 8,020.91	\$ 20,679.09	27.95%
65570	\$ 37,434.00	\$ 1,680.66	\$ 8,073.42	\$ 9,754.08	\$ 27,679.92	26.05%
63130	\$ 403,380.00	\$ 24,646.78	\$ 104,957.41	\$ 129,604.19	\$ 273,775.81	31.15%
62830	\$ 21,083.00	\$ 1,262.54	\$ 1,451.31	\$ 2,753.85	\$ 18,329.15	13.44%
62860	\$ 5,957.00	\$ 619.57	\$ 1,809.91	\$ 2,429.38	\$ 3,527.62	43.23%
65610	\$ 7.00	\$ -	\$ 3,779.12	\$ 3,779.12	\$ 6,138.88	38.10%
63110	\$ 9,915.00	\$ -	\$ 979.51	\$ 1,148.40	\$ 3,284.60	25.85%
62860	\$ 4,443.00	\$ 165.89	\$ 120.56	\$ 120.56	\$ 7,693.44	3.54%
62860	\$ 7,811.00	\$ -	\$ -	\$ -	\$ 80.00	0.00%
65610	\$ 4,787.00	\$ -	\$ 956.32	\$ 956.32	\$ 3,832.68	15.93%
61745	\$ 9,167.00	\$ -	\$ 1,796.45	\$ 1,796.45	\$ 7,400.55	19.13%
64120	\$ 3,945.00	\$ 95.63	\$ 920.02	\$ 1,015.65	\$ 2,929.35	26.33%
65120	\$ 1,410.00	\$ -	\$ -	\$ -	\$ 1,410.00	0.00%
66400	\$ 14,398.00	\$ 942.77	\$ 5,954.45	\$ 6,897.22	\$ 7,500.78	47.90%
66400	\$ 7,475.00	\$ 343.03	\$ 1,020.16	\$ 1,442.82	\$ 6,032.18	16.30%
66400	\$ 493,215.00	\$ 28,743.56	\$ 123,864.24	\$ 161,943.66	\$ 341,271.34	30.80%
66400	\$ 53,855.00	\$ 2,743.59	\$ 10,555.52	\$ 13,299.11	\$ 34,555.89	27.53%
66400	\$ 55,855.00	\$ 4,515.58	\$ 22,577.90	\$ 27,093.48	\$ 28,267.52	50.33%
66400	\$ 555,370.00	\$ 35,338.72	\$ 155,997.63	\$ 192,336.35	\$ 402,033.64	37.33%
66602	\$ 183,423.00	\$ 8,464.43	\$ 20,836.80	\$ 29,301.23	\$ 154,121.77	15.18%
67408	\$ 80,949.00	\$ 535.00	\$ 1,570.50	\$ 2,105.50	\$ 78,843.50	2.63%
67412	\$ 147,803.00	\$ 75.00	\$ 2,291.31	\$ 2,366.31	\$ 145,436.69	1.60%
67405	\$ -	\$ -	\$ -	\$ -	\$ 90.00	0.00%
67405	\$ 20,839.00	\$ 882.56	\$ -	\$ 882.56	\$ 19,956.44	4.24%
67416	\$ 15,745.00	\$ 600.00	\$ 800.00	\$ 1,400.00	\$ 14,345.00	8.98%
67420	\$ 9,671.00	\$ 423.22	\$ 1,041.94	\$ 1,465.16	\$ 8,205.84	11.11%
67420	\$ 468,430.00	\$ 10,980.21	\$ 28,589.48	\$ 37,569.69	\$ 430,860.31	11.11%
67420	\$ 1,063,800.00	\$ 46,318.93	\$ 183,538.08	\$ 229,857.01	\$ 834,262.99	21.61%
67420	\$ 1,063,800.00	\$ 46,318.93	\$ 183,538.08	\$ 229,857.01	\$ 834,262.99	21.61%
Total WIOA YOUTH OSY GRANT COST						
					\$ 54,006.14	23.50%

WEP - 20% Expected Expenditure	WEP - 40% Expected Expenditure
Staff Wages	\$ 1,827.92
Client Wage Subsidy (WEP)	\$ 7,806.51
Client Wage Taxes	\$ 1,032.28
WEX Markup 5%	\$ 423.22
On the Job Training	\$ 882.56
Client Awards / Incentives	\$ 600.00
Credit Back to Board for WEX	\$ -
Total WEP Expenditures	\$ 12,188.13
Total WEP Expenditures	\$ 41,811.01
Total WEP Expenditures	\$ 54,006.14

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): Cheryl Lipsword, Project Accountant
Date Signed: 1/10/2022

Approved By (Signature): Kendra M. Schaapveld
Project Director
Date Signed: 1/10/2022

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

Grantor Mississippi Valley Workforce Area
 Grant No. RAPID RESPONSE - Grant
 PROJECT/ACTIVITY RAPID RESPONSE
 Invoice Number 37026-1221-RAPID RESPONSE

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

GRANT PERIOD: 9/1/2020 to 8/31/2021

REPORT PERIOD: 12/1/2021 to 12/31/2021

RAPID RESPONSE - Total Grant 894
 Rapid Response 894

Acct Code	(1)			(2)			(3)			(4)		
	Cost Reimb as spent Budget	Current Expenditures	Per Last Report Cumulative	Current Cum. Cost (2-3)	Grant Balance Remaining	Grant Percentage Expended						
60110-60300 60100	Administration:											
60110-60300	Salaries	\$ 36,933.00	\$ -	\$ 37,753.58	\$ 37,753.58	100.00%						
60110-60300	Transfer from Fringe & Work Comp	\$ 820.58	\$ -	\$ 2,069.64	\$ 2,069.64	73.24%						
60110-60600	Payroll Taxes	\$ 2,825.00	\$ -	\$ 1,960.36	\$ 2,853.06	43.00%						
	Fringes and Work Comp	\$ 5,374.00	\$ -	\$ -	\$ -							
	Transfer to Salaries	\$ (820.58)	\$ -	\$ 41,783.88	\$ 41,783.88	92.59%						
	Total Personnel Expenses	\$ 45,132.00	\$ -	\$ -	\$ 41,783.88	92.59%						
	Operating Expenses:											
60850	Mileage & Travel	\$ 2,080.00	\$ -	\$ 813.43	\$ 813.43	39.11%						
62115	Telephone & Cell Phones	\$ 1,120.86	\$ -	\$ 1,120.86	\$ 1,120.86	100.00%						
65570	Postage	\$ -	\$ -	\$ -	\$ -							
63110	Client Supplies & Assessments	\$ 1,612.09	\$ -	\$ -	\$ -							
63130	Office Supplies (excluding PPS)	\$ 2,288.89	\$ -	\$ 1,150.23	\$ 1,150.23	50.30%						
62830	Outreach & Public Relations	\$ 935.00	\$ -	\$ 9,524.31	\$ 9,524.31	100.00%						
62830	Transfer from Reimbursable Equipment	\$ 1,249.00	\$ -	\$ -	\$ -							
62830	Transfer from Reimbursable Equipment	\$ 1,150.00	\$ -	\$ -	\$ -							
62830	Transfer from Reimbursable Equipment	\$ 3,797.02	\$ -	\$ -	\$ -							
62830	Transfer from Resource Sharing	\$ 500.00	\$ -	\$ -	\$ -							
65610	Reimbursable Equipment	\$ 14,827.39	\$ -	\$ 7,696.37	\$ 7,696.37	51.91%						
65610	Transfer to Outreach	\$ (935.00)	\$ -	\$ -	\$ -							
	Transfer to Outreach	\$ (1,150.00)	\$ -	\$ -	\$ -							
	Transfer to Outreach	\$ (3,797.02)	\$ -	\$ -	\$ -							
62010-62020	Resource Sharing Allocation	\$ 2,910.00	\$ -	\$ 555.33	\$ 555.33	19.12%						
61745	Transfer to Outreach	\$ (500.00)	\$ -	\$ -	\$ -							
64120	Insurance	\$ 359.51	\$ -	\$ 344.12	\$ 344.12	95.72%						
65120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -							
60641-60650-60600 60120-60130-60100	Annual Audit	\$ 1,115.26	\$ -	\$ -	\$ -							
	Emp background/testing screening, Training, Does & Other Professional Services (see pay orders)	\$ 554.00	\$ -	\$ 1,035.03	\$ 1,035.03	92.81%						
9.77%	Subtotal Personnel & Operating Expenses	\$ 72,000.00	\$ -	\$ 64,435.68	\$ 64,435.68	89.49%						
	Indirect Cost	\$ -	\$ -	\$ -	\$ -							
	Management Fee	\$ -	\$ -	\$ -	\$ -							
	Total Operating Expenses	\$ 72,000.00	\$ -	\$ 64,435.68	\$ 64,435.68	89.49%						
	Participant Expenses	\$ -	\$ -	\$ -	\$ -							
65602	Work Experience	\$ -	\$ -	\$ -	\$ -							
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -							
67412	Customer Support Service	\$ -	\$ -	\$ -	\$ -							
67405	Incumbent Worker Training	\$ -	\$ -	\$ -	\$ -							
67422	On The Job Training	\$ -	\$ -	\$ -	\$ -							
67418	Client Awards / Incentives	\$ -	\$ -	\$ -	\$ -							
	Total Participant Expenses	\$ 72,000.00	\$ -	\$ 64,435.68	\$ 64,435.68	89.49%						
	Total RAPID RESPONSE GRANT COST	\$ 72,000.00	\$ -	\$ 64,435.68	\$ 64,435.68	89.49%						

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: Cheryll Tinsword, Project Accountant

Date signed: 1/10/2022

Approved By (signature):
 Project Director: Kendra M. Schaapweid
 Date Signed: 1/14/2022

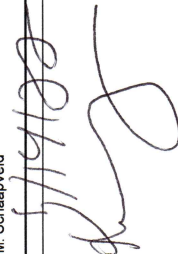
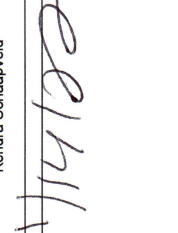
**WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT**

GRANTEE NAME: Equus Workforce Solutions
 ADDRESS: 806 N Whittington Parkway Louisville, KY 40222
 Grantor: Mississippi Valley Workforce Area
 PROJECT/ACTIVITY: NDWG - Grant
 Invoice Number: National Dislocated Worker Grant
 37026-1221-NDWG

GRANT PERIOD: 11/1/2021 - 6/30/2022
 REPORT PERIOD: 12/1/2021 - 12/31/2021
 NATIONAL DISLOCATED WORKER GRAN NDWG

Acct Code	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost(2+3)		
SECTION II. EXPENDITURES						
Administration:						
60110-60190 include	\$ 43,320.00	\$ 197.25	\$ 6,841.52	\$ 7,038.77	\$36,281.23	16.25%
60110-60300	\$ 3,313.98	\$ 15.09	\$ 519.96	\$ 535.05	\$2,778.93	16.15%
60110-60600	\$ 5,859.02	\$ -	\$ 216.85	\$ 216.85	\$5,642.17	3.70%
	\$ 52,493.00	\$ 212.34	\$ 7,578.33	\$ 7,790.67	\$44,702.33	14.84%
Operating Expenses:						
60850	\$ 900.00	\$ -	\$ 6.25	\$ 6.25	\$893.75	0.69%
62115	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65570	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
63110	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
63130	\$ 689.00	\$ -	\$ 21.91	\$ 21.91	\$667.09	3.18%
62830	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
62860	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65610	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
62104-62200	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
61745	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
64120	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65120	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
60544, 60500, 60530	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
60120, 60128, 60130	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
9.77%	\$ 54,082.00	\$ 212.34	\$ 7,606.46	\$ 7,818.80	\$46,263.20	14.46%
	Indirect Cost	\$ 20.75	\$ 743.15	\$ 763.90	\$4,822.87	13.67%
	Management Fee	\$ 5,966.97	\$ 331.50	\$ 2,652.00	\$2,983.47	50.00%
	Total Operating expenses	\$ 65,635.74	\$ 11,001.61	\$ 11,566.20	\$54,069.54	17.62%
Participant Expenses						
65602	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67408	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67412	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67405	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
67422	\$ 210,000.00	\$ -	\$ 6,684.77	\$ 6,684.77	\$203,315.23	3.18%
67418	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
	Total Participant Expenses	\$ 210,000.00	\$ 6,684.77	\$ 6,684.77	\$203,315.23	3.18%
	Total NDWG GRANT COST	\$ 275,635.74	\$ 17,696.38	\$ 18,250.97	\$257,384.77	6.62%
	\$ 275,635.74	\$ 664.59	\$ 17,696.38	\$ 18,250.97	\$257,384.77	6.62%

SECTION V. 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):  Cheryl Tipsword, Project Accountant
 Date signed: 1/10/2022
 Approved By (signature):  Kendra M. Schaapveld, Project Director
 Date Signed: 1/14/22

Link to Equus's General Ledger

<https://www.dropbox.com/s/ex27njuacxkao2i/MS%20Valley%20IOWA%20Equus%20INVOICE%20Dec%2021%2001%2007%2022%20.xlsx?dl=0>

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-1221-OSO
GRANT PERIOD:	9/15/2021	9/15/2022	
REPORT PERIOD:	12/1/2021	12/31/2021	
WIOA SUMMARY - Total Grant	OSO		898

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE		Grant Balance Remaining	Grant Percentage expended	
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)					
	Administration:								
	Salaries	\$ 63,100.00	\$ 5,322.43	\$ 13,945.12	\$ 19,267.55	\$43,832.45	30.53%		
	Payroll Taxes	\$ 4,827.00	\$ 414.23	\$ 1,019.04	\$ 1,433.27	\$3,393.73	29.69%		
	Fringes and WorkComp	\$ 7,239.00	\$ 537.51	\$ 1,489.73	\$ 2,027.24	\$5,211.76	28.00%		
	Total Personnel Expenses	\$ 75,166.00	\$ 6,274.17	\$ 16,453.89	\$ 22,728.06	\$52,437.94	30.24%		
	Operating Expenses:								
60850	Mileage & Travel	\$ 4,864.00	\$ 129.60	\$ 1,372.01	\$ 1,501.61	\$3,362.39	30.87%		
62115	Telephone & Cell Phones	\$ 900.00	\$ 75.18	\$ 150.00	\$ 225.18	\$674.82	25.02%		
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
63110	Client Supplies & Assessments	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
63130	Office Supplies(includes PPE)	\$ 420.00	\$ -	\$ 24.60	\$ 24.60	\$395.40	5.86%		
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
61745	Insurance	\$ 557.00	\$ 41.28	\$ 71.95	\$ 113.23	\$443.77	20.33%		
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%		
65120	Annual Audit	\$ 200.00	\$ -	\$ -	\$ -	\$200.00	0.00%		
65544, 65520, 65530	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 531.00	\$ 31.05	\$ -	\$ 31.05	\$499.95	5.85%		
65125, 65128, 65130	Other Professional Services(ADP, App Hosting)	\$ 82.00	\$ 2.81	\$ 68.70	\$ 71.51	\$10.49	87.21%		
	Subtotal Personnel & Operating expenses	\$ 82,720.00	\$ 6,554.09	\$ 18,141.15	\$ 24,695.24	\$58,024.76	29.85%		
	Indirect Cost	\$ 8,082.00	\$ 640.33	\$ 1,772.39	\$ 2,412.72	\$5,669.28	29.85%		
	Management Fee	\$ 9,080.00	\$ 756.67	\$ 1,891.66	\$ 2,648.33	\$6,431.67	29.17%		
	Total Operating expenses	\$ 99,882.00	\$ 7,951.09	\$ 21,805.20	\$ 29,756.29	\$70,125.71	29.79%		
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 7,951.09	\$ 21,805.20	\$ 29,756.29	\$70,125.71	29.79%		

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: 1/7/2022
Approved By(signature): <i>Robert Ryan</i> Robert Ryan - One Stop Operator.	Typed Name & Title: One Stop Operator Robert Ryan
	Date Signed: 1/7/2022

Southeast Iowa Regional Planning Commission

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

Invoice

Date	Invoice #
12/31/2021	2022-246

Bill To
Iowa Workforce - WIOA Grant

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/31/2021			
Quantity	Item Code	Description			Price Each	Amount
	WIOA Admin	SEIPRC - December 2021 time - 131.75 hours			8,033.63	8,033.63
					Total	\$8,033.63

WIOA ACCOUNTS PAYABLE PAYMENT REQUEST

Vendor Name: SEIRPC
Vendor Address: 211 N Gear Ave, Ste 100
West Burlington, IA 52655

Invoice Date: 12/31/2021

Description: SEIRPC wages, benefits and indirect costs for December 2021

COPY

✓
1/17

ACCOUNT	DESCRIPTION	CLASS		AMOUNT
		#	NAME	
899.710	Contractual Time December 2021 (131.75 hours)	95.10	Admin	\$8,033.63
TOTAL				\$8,033.63

*The e-mail with this constitutes the signature of the
 Mississippi Valley Workforce Area Executive Director
 And therefore approving the above expenses for payment.*

Be sure all supporting documents (invoices) included.

SEIRPC Executive Director Signature

XX Lori
Brittani

Southeast Iowa Regional Planning Commission
SEIRPC Personnel Expenses

Accrual Basis

December 2021

COPY

Type	Date	Num	Memo	Class	Debit	Credit	Balance
700.00 · Personnel Expenses							
701.00 · Salaries							
General Journal	12/31/2021	22-1206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	4,632.95		4,632.95
Total 701.00 · Salaries					4,632.95	0.00	4,632.95
702.00 · FICA - Employer's Share							
General Journal	12/31/2021	22-1206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	339.14		339.14
Total 702.00 · FICA - Employer's Share					339.14	0.00	339.14
703.00 · IPERS - Employer's Share							
General Journal	12/31/2021	22-1206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	432.16		432.16
Total 703.00 · IPERS - Employer's Share					432.16	0.00	432.16
705.00 · Employee Benefits							
General Journal	12/01/2021	22-1208	Monthly dental, vision, life, std, lt...	90 LOCAL:95.0 WIOA:95.10 A...	43.18		43.18
General Journal	12/31/2021	22-1206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	649.12		692.30
Total 705.00 · Employee Benefits					692.30	0.00	692.30
Total 700.00 · Personnel Expenses					6,096.55	0.00	6,096.55
900.00 · SEIRPC INDIRECT COSTS							
General Journal	12/31/2021	22-1206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	1,937.08		1,937.08
Total 900.00 · SEIRPC INDIRECT COSTS					1,937.08	0.00	1,937.08
TOTAL					8,033.63	0.00	8,033.63

131.75 hours

Financial Report ***December 2021***



Dear Mississippi Valley Workforce Area Board:

The accompanying statements of **Mississippi Valley Workforce Area** for Revenue and Expenses with Budgets for the six months ended **December 31, 2021**.

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

Lori Gilpin
Finance Director, SEIRPC
Fiscal Agent, WIOA - MVWA
Completed January 20, 2022

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Summary
For the Six Months Ending December 31, 2021

	Administration	Transition Funding	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School	Youth Program In School	Rapid Response	One Stop Operator	Total thru December 2021	Total Annual Budget	Remaining Budget
WIOA Grant Revenues												
· WIOA Grant - Administration	117,887.06	-	-	-	-	-	-	-	-	117,887.06	476,448.36	358,561.30
· WIOA Grant - Transition Funding	-	2,059.66	-	-	-	-	-	-	-	2,059.66	2,059.66	0.00
· WIOA Grant - Adult	-	-	472,609.16	-	-	-	-	-	9,918.76	482,527.92	1,100,967.64	618,439.72
· WIOA Grant - Dislocated Workers	-	-	-	229,117.47	-	-	-	-	9,918.76	239,036.23	870,737.27	631,701.04
· WIOA Grant - NDWG	-	-	-	-	23,121.97	-	-	-	-	23,121.97	289,419.00	266,297.03
· WIOA Grant - Youth Out of School	-	-	-	-	-	253,156.78	-	-	4,959.39	258,116.17	1,298,239.45	1,040,123.29
· WIOA Grant - Youth In School	-	-	-	-	-	-	64,891.87	-	4,959.39	69,851.26	320,179.48	250,328.23
· WIOA Grant - Rapid Response	-	-	-	-	-	-	-	64,435.68	-	64,435.68	72,000.00	7,564.32
Total	117,887.06	2,059.66	472,609.16	229,117.47	23,121.97	253,156.78	64,891.87	64,435.68	29,756.29	1,257,035.94	4,430,050.86	3,173,014.92
WIOA Expenses												
· Board Salaries and Benefits	54,471.26	-	13,632.59	13,632.59	4,871.00	11,243.33	4,825.73	-	-	102,676.50	196,907.52	94,231.02
· Salaries	-	-	153,160.04	78,135.83	7,038.77	111,829.20	28,482.43	37,753.58	19,267.55	435,667.40	1,021,773.01	586,105.61
· Payroll Taxes	-	-	11,214.38	6,453.25	535.05	8,020.91	2,172.26	2,464.43	1,433.27	32,293.55	85,650.98	53,357.43
· Fringes and Worker's Comp	-	-	21,244.58	7,950.63	216.85	9,754.08	1,442.30	1,565.57	2,027.24	44,201.25	116,161.44	71,960.19
· Personnel Expenses	-	-	7,882.16	2,277.82	-	6,897.22	776.33	1,035.03	31.05	18,899.61	40,532.26	21,632.65
· Audit	-	-	168.95	-	-	-	-	-	-	168.95	4,138.00	3,969.05
· Fiscal Agent Costs	34,291.64	-	-	-	-	-	-	-	-	34,291.64	72,500.00	38,208.36
· Contractual Expenses	-	-	1,379.80	1,361.68	(0.03)	1,442.82	807.82	412.42	71.51	5,476.02	22,851.00	17,374.98
· Information Technology	2,541.36	-	-	-	-	-	-	-	-	2,541.36	2,801.99	260.63
· Legal Expenses	600.00	-	-	-	-	-	-	-	-	600.00	5,000.00	4,400.00
· Dues and Subscriptions	2,285.75	-	-	-	-	-	-	-	-	2,285.75	10,000.00	7,714.25
· Equipment Under \$5,000	2,038.76	-	4,792.18	3,591.67	-	956.32	260.64	7,696.37	-	19,335.94	27,625.22	8,289.28
· Administration/Management Fees	3,032.48	-	19,137.48	18,635.76	2,983.50	27,093.48	6,809.28	-	2,648.33	80,340.31	163,509.63	83,169.32
· Insurance	2,019.00	-	1,523.42	1,371.03	-	1,015.65	221.58	344.12	113.23	6,608.03	13,869.51	7,261.48
· Outreach Expense	5,051.72	1,555.03	4,968.89	914.95	-	120.56	16.40	9,524.31	-	22,151.86	70,026.17	47,874.31
· Meeting Expenses	748.15	-	-	-	-	-	-	-	-	748.15	2,500.00	1,751.85
· Postage and Printing	391.75	-	-	-	-	-	-	-	-	391.75	7,007.00	6,615.25
· Rent	-	-	18,317.91	18,317.91	-	12,056.45	8,038.93	-	-	56,731.20	111,050.00	54,318.80
· Client Supplies & Assessments	-	-	-	-	-	3,779.12	1,295.56	-	-	5,074.68	12,770.00	7,695.32
· Supplies	299.05	-	1,754.31	999.06	21.91	1,148.40	627.34	1,150.23	24.60	6,024.90	17,019.77	10,994.87
· Telephone Expense	92.10	-	2,180.08	979.77	-	2,429.38	280.98	1,120.86	225.18	7,308.35	17,269.86	9,961.51
· Resource Sharing Allocation	-	-	3,977.18	1,810.04	-	1,796.45	586.72	555.33	-	8,725.72	28,235.00	19,509.28
· Mileage & Travel Expenses	5,755.91	-	5,708.80	4,025.96	6.25	2,753.85	697.93	813.43	1,501.61	21,263.74	103,609.00	82,345.26
· Conferences and Training	4,268.13	504.63	-	-	-	-	-	-	-	4,772.76	15,371.86	10,599.10
· Participant Expenses												
· Work Experience	-	-	33,195.41	-	-	29,518.01	3,160.92	-	-	65,874.34	288,851.00	222,976.66
· Instructional Training	-	-	112,064.22	40,178.79	-	2,105.50	-	-	-	154,348.51	449,449.00	295,100.49
· Customer Support Service	-	-	27,551.18	18,331.14	-	2,149.53	650.00	-	-	48,681.85	335,620.00	286,938.15
· Incumbent Worker Training	-	-	-	-	-	-	-	-	-	-	-	0.00
· On The Job Training	-	-	6,725.36	-	6,684.77	882.56	-	-	-	14,292.69	394,256.00	379,963.31
· Tuition	-	-	-	-	-	-	-	-	-	-	-	0.00
· Other Participant Education	-	-	-	-	-	-	-	-	-	-	-	0.00
· Incentives	-	-	-	-	-	1,400.00	175.00	-	-	1,575.00	22,503.00	20,928.00
· WEX 5% Mark-Up	-	-	1,659.77	-	-	1,465.06	158.05	-	-	3,282.88	14,443.00	11,160.12
· Other Expenses	-	-	-	-	-	-	-	-	-	-	165,415.62	165,415.62
· Indirect Costs	-	-	20,370.47	10,149.59	763.90	13,298.90	3,405.67	-	2,412.72	50,401.25	141,142.77	90,741.52
· Unobligated/Unbudgeted Grant	-	-	-	-	-	-	-	-	-	-	450,191.25	450,191.25
Total	117,887.06	2,059.66	472,609.16	229,117.47	23,121.97	253,156.78	64,891.87	64,435.68	29,756.29	1,257,035.94	4,430,050.86	3,173,014.92
Net	-	-	-	-	-	-	-	-	-	-	-	-

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

**Southeast Iowa Regional Planning Commission
Check Register - WIOA
December 2021**

Type	Date	Num	Name	Amount
Bill pmt - check	12/03/2021	10136	Equus Workforce Solutions	171,881.70
Bill pmt - check	12/03/2021	10137	Iowa Workforce Development Sublease	11,816.26
Bill pmt - check	12/03/2021	10138	North Scott Eldridge Chamber of Commerce	197.00
Bill pmt - check	12/03/2021	10139	Southeast Iowa Regional Planning	5,202.02
Bill pmt - check	12/03/2021	10140	Wilton Chamber of Commerce	155.00
Bill pmt - check	12/10/2021	10141	Chase Credit Card Services	5,464.36
Bill pmt - check	12/10/2021	10142	LeClaire Chamber of Commerce	100.00
Bill pmt - check	12/10/2021	10143	Miranda Swafford	53.76
Bill pmt - check	12/10/2021	10144	Muscatine County	15,208.19
Bill pmt - check	12/24/2021	10145	Iowa Workforce Development Sublease	11,816.26
Bill pmt - check	12/24/2021	10146	Isle of Capri Casino - Bettendorf	681.62
Bill pmt - check	12/24/2021	10147	Miranda Swafford	84.89
				222,661.06

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

**Cash Balance - WIOA
As of December 31, 2021**

Balance per Bank Statement @ 12/31/2021 \$ 32,828.70

Outstanding Checks:

10/1/2021	10118	IWF Sublease	8,274.67
12/3/2021	10137	IWF Sublease	11,816.26
12/3/2021	10140	Wilton Chamber	155.00
12/24/2021	10145	IWF Sublease	11,816.26
12/24/2021	10146	Isle of Capri Casino	681.62
12/24/2021	10147	Miranda Swafford	<u>84.89</u>

Two Rivers Bank - checking account

\$ -

**A/R Aging Summary - WIOA
As of December 31, 2021**

	<u>Administration & Transition</u>	<u>Adult Program</u>	<u>Dislocated Worker Programs</u>	<u>Youth Programs</u>	<u>Rapid Response</u>	<u>TOTAL</u>
State of Iowa - WIOA Grant	34,270.52	145,316.60	95,070.86	128,135.88	3,896.49	406,690.35
	<u>34,270.52</u>	<u>145,316.60</u>	<u>95,070.86</u>	<u>128,135.88</u>	<u>3,896.49</u>	<u>406,690.35</u>

**A/P Aging Summary - WIOA
As of December 31, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Chase Credit Card Services	3,180.71	-	-	-	-	3,180.71
Dennis Duke	87.58					
Employ Prince George's Inc.	793.13					
Equus Workforce Solutions	164,776.05	197,549.06	-	-	-	362,325.11
KBUR, etc.	980.00	-	-	-	-	980.00
KMAQ - Your Hometown Station	1,000.00	-	-	-	-	1,000.00
Maquoketa Sentinel-Press	-	1,041.20				
Miranda Swafford	357.26	-	-	-	-	357.26
Mt Pleasant Area Chamber of Commerce	100.00					
Muscatine County	21,720.88	-	-	-	-	21,720.88
Phyllis Wood	294.00	-	-	-	-	294.00
Southeast Iowa Regional Planning	8,033.63	5,448.75	-	-	-	13,482.38
Wapello Republican	319.20					
WMPF Group LLC	1,008.90	-	-	-	-	1,008.90
	<u>202,651.34</u>	<u>204,039.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>406,690.35</u>

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Administration
(Fiscal Agent, Board Staff & Board Expenses)
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	Administration Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	117,887.06	476,448.36	358,561.30	75%
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>117,887.06</u>	<u>476,448.36</u>	<u>358,561.30</u>	
WIOA Expenses				
· Board Salaries and Benefits	54,471.26	129,478.08	75,006.82	58%
· Salaries	-	-	-	
· Payroll Taxes	-	-	-	
· Fringes and Worker's Comp	-	-	-	
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	34,291.64	72,500.00	38,208.36	53%
· Contractual Expense	-	3,000.00	3,000.00	100%
· Information Technology	2,541.36	2,800.00	258.64	9%
· Legal Expenses	600.00	5,000.00	4,400.00	88%
· Dues and Subscriptions	2,285.75	10,000.00	7,714.25	77%
· Equipment Under \$5,000	2,038.76	3,000.00	961.24	32%
· Administration/Management Fees	3,032.48	5,814.66	2,782.18	48%
· Insurance	2,019.00	2,200.00	181.00	8%
· Outreach Expense	5,051.72	30,000.00	24,948.28	83%
· Meeting Expenses	748.15	2,500.00	1,751.85	70%
· Postage and Printing	391.75	7,000.00	6,608.25	94%
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	299.05	2,500.00	2,200.95	88%
· Telephone Expense	92.10	240.00	147.90	62%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	5,755.91	20,000.00	14,244.09	71%
· Conferences and Training	4,268.13	15,000.00	10,731.87	72%
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	165,415.62	165,415.62	100%
· Indirect Costs	-	-	-	
· Unbudgeted Grant	-	-	-	
Total	<u>117,887.06</u>	<u>476,448.36</u>	<u>358,561.30</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Transition Funding
(Fiscal Agent, Board Staff & Board Expenses)
For the Six Months Ending December 31, 2021
fully expended

	Activity for July - Dec 2021	Transition Funding Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	2,059.66	2,059.66	-	0%
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>2,059.66</u>	<u>2,059.66</u>	<u>0.00</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	0.01	0.01	100%
· Salaries	-	-	-	
· Payroll Taxes	-	-	-	
· Fringes and Worker's Comp	-	-	-	
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expense	-	-	-	
· Information Technology	-	1.99	1.99	100%
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	5.85	5.85	100%
· Administration/Management Fees	-	-	-	
· Insurance	-	-	-	
· Outreach Expense	1,555.03	1,677.26	122.23	7%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	-	2.69	2.69	100%
· Telephone Expense	-	-	-	
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	-	-	-	
· Conferences and Training	504.63	371.86	(132.77)	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	-	-	-	
· Unbudgeted Grant	-	-	-	
Total	<u>2,059.66</u>	<u>2,059.66</u>	<u>-</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Adult Program
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	Adult Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	472,609.16	1,067,673.64	595,064.48	56%
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>472,609.16</u>	<u>1,067,673.64</u>	<u>595,064.48</u>	
WIOA Expenses				
· Board Salaries and Benefits	13,632.59	19,327.53	5,694.94	29%
· Salaries	153,160.04	219,479.00	66,318.96	30%
· Payroll Taxes	11,214.38	18,678.00	7,463.62	40%
· Fringes and Worker's Comp	21,244.58	25,459.00	4,214.42	17%
· Personnel Expenses	7,882.16	11,921.00	4,038.84	34%
· Audit	168.95	1,167.00	998.05	86%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,379.80	5,238.00	3,858.20	74%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	4,792.18	5,961.00	1,168.82	20%
· Administration/Management Fees	19,137.48	38,065.00	18,927.52	50%
· Insurance	1,523.42	3,187.00	1,663.58	52%
· Outreach Expense	4,968.89	10,942.00	5,973.11	55%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	18,317.91	35,000.00	16,682.09	48%
· Client Supplies & Assessments	-	150.00	150.00	100%
· Supplies	1,754.31	3,679.00	1,924.69	52%
· Telephone Expense	2,180.08	4,601.00	2,420.92	53%
· Resource Sharing Allocation	3,977.18	7,623.00	3,645.82	48%
· Mileage & Travel Expenses	5,708.80	30,754.00	25,045.20	81%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	33,195.41	63,622.00	30,426.59	48%
· Instructional Training	112,064.22	231,000.00	118,935.78	51%
· Customer Support Service	27,551.18	81,600.00	54,048.82	66%
· Incumbent Worker Training	-	-	-	
· On The Job Training	6,725.36	80,557.00	73,831.64	92%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	1,659.77	3,182.00	1,522.23	48%
· Other Expenses	-	-	-	
· Indirect Costs	20,370.47	33,879.00	13,508.53	40%
· Unobligated/Unbudgeted Grant	-	132,602.11	132,602.11	100%
Total	<u>472,609.16</u>	<u>1,067,673.64</u>	<u>595,064.48</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Dislocated Worker Program (DWP)
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	DWP Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	229,117.47	837,443.27	608,325.80	73%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>229,117.47</u>	<u>837,443.27</u>	<u>608,325.80</u>	
WIOA Expenses				
· Board Salaries and Benefits	13,632.59	19,327.53	5,694.94	29%
· Salaries	78,135.83	235,367.00	157,231.17	67%
· Payroll Taxes	6,453.25	20,030.00	13,576.75	68%
· Fringes and Worker's Comp	7,950.63	26,126.00	18,175.37	70%
· Personnel Expenses	2,277.82	9,428.00	7,150.18	76%
· Audit	-	923.00	923.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,361.68	4,880.00	3,518.32	72%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	3,591.67	5,132.00	1,540.33	30%
· Administration/Management Fees	18,635.76	37,141.00	18,505.24	50%
· Insurance	1,371.03	2,520.00	1,148.97	46%
· Outreach Expense	914.95	4,473.00	3,558.05	80%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	18,317.91	35,000.00	16,682.09	48%
· Client Supplies & Assessments	-	119.00	119.00	100%
· Supplies	999.06	2,909.00	1,909.94	66%
· Telephone Expense	979.77	3,639.00	2,659.23	73%
· Resource Sharing Allocation	1,810.04	6,678.00	4,867.96	73%
· Mileage & Travel Expenses	4,025.96	18,023.00	13,997.04	78%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	40,178.79	137,500.00	97,321.21	71%
· Customer Support Service	18,331.14	65,599.00	47,267.86	72%
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	82,860.00	82,860.00	100%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	10,149.59	33,242.00	23,092.41	69%
· Unobligated/Unbudgeted Grant	-	86,526.74	86,526.74	100%
Total	<u>229,117.47</u>	<u>837,443.27</u>	<u>608,325.80</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - National Dislocated Worker Grant (NDWG)
For the Life to Date Ending December 31, 2021
expires June 30, 2022

	<u>Life to Date Activity</u>	<u>NDWG Budget</u>	<u>Remaining Budget</u>	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	23,121.97	289,419.00	266,297.03	92%
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>23,121.97</u>	<u>289,419.00</u>	<u>266,297.03</u>	
WIOA Expenses				
· Board Salaries and Benefits	4,871.00	9,446.84	4,575.84	48%
· Salaries	7,038.77	43,321.43	36,282.66	84%
· Payroll Taxes	535.05	3,313.98	2,778.93	84%
· Fringes and Worker's Comp	216.85	5,859.02	5,642.17	96%
· Personnel Expenses	-	-	-	
· Audit	-	131.00	131.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	(0.03)	-	0.03	
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	2,983.50	5,966.97	2,983.47	50%
· Insurance	-	358.00	358.00	100%
· Outreach Expense	-	3,000.00	3,000.00	100%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	1,050.00	1,050.00	100%
· Client Supplies & Assessments	-	-	-	
· Supplies	21.91	484.99	463.08	95%
· Telephone Expense	-	-	-	
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	6.25	900.00	893.75	99%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	6,684.77	210,000.00	203,315.23	97%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	763.90	5,586.77	4,822.87	86%
· Unbudgeted Grant	-	-	-	
Total	<u>23,121.97</u>	<u>289,419.00</u>	<u>266,297.03</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Youth Program Out of School (YPOS)
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	Out of School Youth Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	253,156.78	1,281,592.45	1,028,435.67	80%
· WIOA Grant - Response	-	-	-	
Total	<u>253,156.78</u>	<u>1,281,592.45</u>	<u>1,028,435.67</u>	
WIOA Expenses				
· Board Salaries and Benefits	11,243.33	14,495.65	3,252.32	22%
· Salaries	111,829.20	337,246.00	225,416.80	67%
· Payroll Taxes	8,020.91	28,700.00	20,679.09	72%
· Fringes and Worker's Comp	9,754.08	37,434.00	27,679.92	74%
· Personnel Expenses	6,897.22	14,398.00	7,500.78	52%
· Audit	-	1,410.00	1,410.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,442.82	7,475.00	6,032.18	81%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	956.32	4,787.00	3,830.68	80%
· Administration/Management Fees	27,093.48	53,858.00	26,764.52	50%
· Insurance	1,015.65	3,849.00	2,833.35	74%
· Outreach Expense	120.56	7,811.00	7,690.44	98%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	7.00	7.00	100%
· Rent	12,056.45	30,000.00	17,943.55	60%
· Client Supplies & Assessments	3,779.12	9,918.00	6,138.88	62%
· Supplies	1,148.40	4,443.00	3,294.60	74%
· Telephone Expense	2,429.38	5,557.00	3,127.62	56%
· Resource Sharing Allocation	1,796.45	9,197.00	7,400.55	80%
· Mileage & Travel Expenses	2,753.85	21,083.00	18,329.15	87%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	29,518.01	193,423.00	163,904.99	85%
· Instructional Training	2,105.50	80,949.00	78,843.50	97%
· Customer Support Service	2,149.53	147,803.00	145,653.47	99%
· Incumbent Worker Training	-	-	-	
· On The Job Training	882.56	20,839.00	19,956.44	96%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	1,400.00	15,745.00	14,345.00	91%
· WEX 5% Mark-Up	1,465.06	9,671.00	8,205.94	85%
· Other Expenses	-	-	-	
· Indirect Costs	13,298.90	48,197.00	34,898.10	72%
· Unobligated/Unbudgeted Grant	-	173,296.80	173,296.80	100%
Total	<u>253,156.78</u>	<u>1,281,592.45</u>	<u>1,028,435.67</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Youth Program In School (YPIS)
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	In School Youth Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	64,891.87	303,532.48	238,640.61	79%
· WIOA Grant - Response	-	-	-	
Total	<u>64,891.87</u>	<u>303,532.48</u>	<u>238,640.61</u>	
WIOA Expenses				
· Board Salaries and Benefits	4,825.73	4,831.88	6.15	0%
· Salaries	28,482.43	85,506.00	57,023.57	67%
· Payroll Taxes	2,172.26	7,277.00	5,104.74	70%
· Fringes and Worker's Comp	1,442.30	9,491.00	8,048.70	85%
· Personnel Expenses	776.33	3,139.00	2,362.67	75%
· Audit	-	307.00	307.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	807.82	1,622.00	814.18	50%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	260.64	1,043.00	782.36	75%
· Administration/Management Fees	6,809.28	13,584.00	6,774.72	50%
· Insurance	221.58	839.00	617.42	74%
· Outreach Expense	16.40	2,203.00	2,186.60	99%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	8,038.93	10,000.00	1,961.07	20%
· Client Supplies & Assessments	1,295.56	2,583.00	1,287.44	50%
· Supplies	627.34	969.00	341.66	35%
· Telephone Expense	280.98	1,212.00	931.02	77%
· Resource Sharing Allocation	586.72	2,327.00	1,740.28	75%
· Mileage & Travel Expenses	697.93	5,905.00	5,207.07	88%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	3,160.92	31,806.00	28,645.08	90%
· Instructional Training	-	-	-	
· Customer Support Service	650.00	40,618.00	39,968.00	98%
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	175.00	6,758.00	6,583.00	97%
· WEX 5% Mark-Up	158.05	1,590.00	1,431.95	90%
· Other Expenses	-	-	-	
· Indirect Costs	3,405.67	12,156.00	8,750.33	72%
· Unobligated/Unbudgeted Grant	-	57,765.60	57,765.60	
Total	<u>64,891.87</u>	<u>303,532.48</u>	<u>238,640.61</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Rapid Response
For the Life to Date Ending December 31, 2021
expires June 30, 2022

	Life to Date Activity	Rapid Response Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	64,435.68	72,000.00	7,564.32	11%
Total	64,435.68	72,000.00	7,564.32	
WIOA Expenses				
· Board Salaries and Benefits	-	-	-	
· Salaries	37,753.58	37,753.58	-	
· Payroll Taxes	2,464.43	2,825.00	360.57	13%
· Fringes and Worker's Comp	1,565.57	4,553.42	2,987.85	66%
· Personnel Expenses	1,035.03	1,115.26	80.23	7%
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	412.42	554.00	141.58	26%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	7,696.37	7,696.37	-	0%
· Administration/Management Fees	-	-	-	
· Insurance	344.12	359.51	15.39	4%
· Outreach Expense	9,524.31	9,919.91	395.60	
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	1,150.23	1,612.09	461.86	29%
· Telephone Expense	1,120.86	1,120.86	-	0%
· Resource Sharing Allocation	555.33	2,410.00	1,854.67	77%
· Mileage & Travel Expenses	813.43	2,080.00	1,266.57	61%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	-	-	-	
· Unbudgeted Grant	-	-	-	
Total	64,435.68	72,000.00	7,564.32	
Net	-	-	-	

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - One Stop Operator (OSO)
For the Six Months Ending December 31, 2021

	Activity for July - Dec 2021	One Stop Operator Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	9,918.76	33,294.00	23,375.24	70%
· WIOA Grant - Dislocated Workers	9,918.76	33,294.00	23,375.24	70%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	9,918.77	33,294.00	23,375.23	70%
· WIOA Grant - Response	-	-	-	
Total	<u>29,756.29</u>	<u>99,882.00</u>	<u>70,125.71</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	-	-	
· Salaries	19,267.55	63,100.00	43,832.45	69%
· Payroll Taxes	1,433.27	4,827.00	3,393.73	70%
· Fringes and Worker's Comp	2,027.24	7,239.00	5,211.76	72%
· Personnel Expenses	31.05	531.00	499.95	94%
· Audit	-	200.00	200.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	71.51	82.00	10.49	13%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	2,648.33	9,080.00	6,431.67	71%
· Insurance	113.23	557.00	443.77	80%
· Outreach Expense	-	-	-	
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	24.60	420.00	395.40	94%
· Telephone Expense	225.18	900.00	674.82	75%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	1,501.61	4,864.00	3,362.39	69%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	2,412.72	8,082.00	5,669.28	70%
· Unbudgeted Grant	-	-	-	
Total	<u>29,756.29</u>	<u>99,882.00</u>	<u>70,125.71</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	



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



BANK ACCOUNT STATEMENT

Statement Date: **12/31/2021**

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

FREE BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/21		24,745.40
Debits		0.00
Ending Balance On 12/31/21		24,745.40
Average Balance (Ledger)	24,745.40+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 24,745.40

Date	Balance	Date	Balance
12/31/21	24,745.40		

This Statement Cycle Reflects 31 Days

