



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda Wednesday, March 23, 2022, at 3:00 p.m.

Join Zoom Meeting

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

Meeting ID: 852 2916 5256 Passcode: 003759

Dial: 312-626-6799

Called to Order	Lori Bassow
Roll Call	Phyllis Wood
*Excused Absences	Lori Bassow
*Approval of Agenda	Lori Bassow Page 1
*Approval of Previous Minutes	Lori Bassow Pages 2-4
Financial Updates	Miranda Swafford Page 5
Fiscal Agent Memos	Lori Gilpin & Susan Coffey Pages 6-10
*Feb Program Invoice	Kendra Schaapveld Pages 11-17
*Feb One Stop Operator Invoice	Bob Ryan Page 18
*Fiscal Agent Invoice	Lori Gilpin Pages 19-20
Fiscal Agent February Reports	Lori Gilpin Pages 21-33
Bank Account	Miranda Swafford Page 34
Other Business	
Public Comment	
*Adjourn	Lori Bassow

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

Accommodations

Accommodations are available upon request for individuals with disabilities.

If you need an accommodation, please contact Miranda Swafford.

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



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

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

Members Present: Lori Bassow, Cory Bergfeld, Joyce Stimpson, and Kelley Brown

Members Absent: Angela Rheingans

CEOs Present: None

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

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

Service Provider Staff Present: Kendra Schaapveld, Project Director, and Cheryl Tipsword, Project Accountant

One Stop Operator: Robert Ryan

CALL TO ORDER

Bassow called the meeting to order at 3:02 p.m.

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

None.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

FINANCIAL UPDATES

Swafford reported an employer of record agreement was completed with Muscatine County and fully executed for the new associate director position. Contract modification A8 for \$100,000 for Adult program and \$50,000 for DW program and contract modification A4 for \$200,000 for Youth program were approved and fully executed. A transfer request totaling \$160,000 from DW to Adult was pending from IWD but new budgets were approved at the full board meeting. The CEOs and full board approved modifications to the admin budget. The CEOs voted to put out an invitation for bid for fiscal agent services for PY22.

FISCAL AGENT MEMOS

Coffey reported the SEIRPC numbers for the WIOA grant from July 1, 2021, to date; Admin expenditures have spent all the PY20 and \$97,246.35 of PY 21 funds with \$10,783.65 unspent for FY21, Transition balance of \$0, DW expenses have spent all carryover funds with \$69,613.34 unspent for PY21, Adult expenses have spent all carryover funds and all the PY 21 funds with \$557,154.19 available to carryover from FY22, ISY \$83,449.22 expenses to date with \$88,084.78 remaining unspent of carryover PY20 of which none can be carried over but will be used so no funds are returned, OSY expenses have spent all PY20 carryover and \$33,695.91 of PY21 with \$877,055.34 available to carryover for PY21, Youth Work Experience expended by Equus of \$76,327.06 is more than the 20% required amount, RR \$64,435.68 expenses to date with \$7,564.32 unspent that needs to be spent by June 30, 2022, and NDWG Program \$19,016.25 expenses to date with \$257,386.20 that needs to be spent by June 30, 2022, and NDWG Admin has spent \$5,005.43 with \$8,776.40 unspent that needs to be spent by June 30, 2022.

JANUARY PROGRAM INVOICE

Schaapveld reviewed the Equus January invoices showing expenses for the month as follows: Adult \$53,493.38, DW \$28,294.54, Youth \$57,467.10, Rapid Response \$0, and NDWG \$765.28. Schaapveld reported the WEX spending is above the 20% threshold required. Rapid Response has been extended through June 30, 2022, and they are expecting to utilize some of those funds to address a large layoff in Lee County. NDWG is challenging because the funds are specific to OJT work experience and most NDWG participants are co-enrolled in TRADE with most participants enrolled in school which eliminates the opportunity to place them in an OJT. Schaapveld reports they are monitoring the TRADE/NDWG participants to try to offer OJT experiences as they approach graduation from their educational programs. The state will be requesting an extension of this grant from DOL. Bergfeld motioned to approve the January invoices, seconded by Brown, the motion carried

JANUARY ONE STOP OPERATOR INVOICE

Ryan presented the January invoice for \$7,356.08. Brown motioned to approve the invoice, seconded by Bergfeld, the motion carried.

FISCAL AGENT INVOICE

Gilpin presented two invoices. January wage invoice for \$5,290.77 for 96.25 hours and a charge for hanging files of \$27.13. Bergfeld motioned to approve the invoices, seconded by Brown, the motion carried.

FISCAL AGENT JANUARY REPORTS

Gilpin did not have a memo this month to accompany her report as there was nothing unusual to report. It was a busy month with checks totaling \$247,731.34. SEIRPC received \$350,532.83 in grant money and there are corresponding payables for the same amount. The funding streams have been updated to include the updated obligated amounts and there will be changes next month to reflect the modifications to Admin, Adult, and DW that came through this week.

BANK ACCOUNT

Swafford reported the account remains unchanged at \$24,745.40.

ISY EXPENDITURE UPDATE

Swafford was directed by Coffey to explain the situation and she would jump in or add to the conversation if necessary. Swafford stated there were some concerns about spending the youth funding by June 30, 2022. The conversation surrounded how the youth funds were being drawn down from the state of Iowa. The youth funding requires a minimum of 75% be spent on OSY but we can spend more up to 100%. When SEIRPC was doing the draws from the state they were always using the 25/75% split leaving older funding allocated to ISY unspent. Moving forward the draw will come from the carryover funding before current year funding because last year we lost about \$32,000 due to the incorrect drawing of funds. The positive is the issue was discovered and corrected before the end of the year and there is no risk of losing any program funding this year.

FINANCIAL MONITORING

Coffey has sent a letter to Equus to monitor the invoices with a specific line item. Once the information has been turned over the monitoring will be completed and reported to Swafford for the board to review. Swafford stated the line item requested represents less than 1% of the overall expenditures to date which will not meet the boards obligation for conducting fiscal monitoring. Coffey will discuss the situation with Mike Norris. Swafford offered to complete monitoring of support services or other participant expenditures to assist in completing the financial monitoring.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Brown made a motion to adjourn the meeting, seconded by Stimpson, the motion carried, and the meeting was adjourned by Bassow at 3:39 p.m.

Financial Updates

March 16, 2022

- All transfer requests from Adult to DW have been fully executed between IWD and the board and new budgets are in place.
- The CEOs have released a Request for Bid for fiscal agent services closing on April 4th @ 4PM.
- Sublease fully executed for board staff at the Davenport center in the amount of \$293.42
- New sublease for Equus at the Davenport center fully executed. New sublease amount is \$8,846.14 an increase of \$656.88 from the previous sublease.



Memo

To: Kendra Schaapveld, Miranda Swafford
From: Susan Coffey, Lori Gilpin and Brittni Rahmus
Date: 03/17/2022
Re: WIOA Numbers

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

Administration:

	PY20 Carryover	FY21 Carryover	PY21	FY22
Grant	\$48,367.36	\$108,030.00	\$171,263.00	\$148,788.00
Expenditures to date	\$48,367.36	\$108,030.00	\$16,614.07	\$0
Balance as of 02/28/22	\$0	\$0	\$154,648.93	\$148,788.00
Unspent Funds	\$0	\$0	\$154,648.93	\$148,788.00
Obligated Funds	\$0	\$0	\$154,648.93	\$148,788.00
Funds that can be carried over	\$0	\$0	\$154,648.93	\$148,788.00

Admin - Transition:

Grant	\$2,059.66
Drawn Amount to date	\$2,059.66
Balance as of 02/28/22	\$0
Unspent Funds	\$0
Obligated Funds	\$0

Dislocated Workers:

	FY21 Carryover	PY21	FY22	Cumulative Totals
Grant	\$190,212.27	\$154,524.00	\$366,001.00	\$710,737.27
Unobligated Funds			\$25,048.00	\$25,048.00
Total Obligated Funds	\$190,212.27	\$154,524.00	\$340,953.00	\$685,689.27
Expenditures to date	\$190,212.27	\$153,558.21	\$0	\$343,770.48
Obligated Balance as of 02/28/22	\$0	\$965.79	\$340,953.00	\$341,918.79
Unspent Funds	\$0	\$965.79	\$340,953.00	\$341,918.79
Funds that can be carried over	\$0	\$965.79	\$366,001.00	\$366,966.79

Adult:

	FY21 Carryover	PY21	FY22	Cumulative Totals
Grant	\$115,348.64	\$172,519.00	\$973,100.00	\$1,260,967.64
Unobligated Funds			\$21,123.37	\$21,123.37
Total Obligated Funds	\$115,348.64	\$172,519.00	\$951,976.63	\$1,239,844.27
Expenditures to date	\$115,348.64	\$172,519.00	\$369,505.02	\$657,372.66
Obligated Balance as of 02/28/22	\$0	\$0	\$582,471.61	\$582,471.61
Unspent Funds	\$0	\$0	\$582,471.61	\$582,471.61
Funds that can be carried over	\$0	\$0	\$603,594.98	\$603,594.98

Youth Combined:

	PY20 Carryover	PY21
Grant	\$404,083.93	\$1,214,335.00
Unobligated Funds		\$23,268.09
Total Obligated Funds	\$404,083.93	\$1,191,066.91
Expenditures to date	\$404,083.93	\$46,626.28
Obligated Balance as of 02/28/22	\$0	\$1,144,440.63
Unspent Funds	\$0	\$1,144,440.63
Funds that can be carried over	\$0	\$1,167,708.72

Youth Work Experience:

	PY21 Expenses
Drawn Amount to date	\$450,710.21
Work Experience Expended by Equus	\$94,624.87
Work Experience Required	\$90,142.04

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

Work Experience Requirements has been met

Rapid Response:

Grant	\$72,000.00
Expenditures to date	\$64,852.83
Balance as of 02/28/22	\$7,147.17
Must be used by June 30, 2022	\$7,147.17
Funds that can be Carried overed	\$0

NDWG - Program:

Grant	\$275,637.17
Expenditures to date	\$19,961.96
Balance as of 02/28/22	\$255,675.21
Must be used by June 30, 2022	\$255,675.21
Funds that can be Carried overed	\$0

NDWG - Administration:

Grant	\$13,781.83
Expenditures to date	\$5,177.24
Balance as of 02/28/22	\$8,604.59
Must be used by June 30, 2022	\$8,604.59
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: 37026-0222-AD

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

REPORT PERIOD: 2/1/2022 to 2/28/2022

WIOA SUMMARY - Total Grant: 886 ADULT(AD)

Acct Code		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
		(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES							
Administration:							
60110-60100	Salaries	\$ 219,479.00	\$ 24,518.25	\$ 164,688.39	\$ 189,206.64	\$ 146,926.36	66.23%
	Additional Funding - Updated Budget	\$ 16,653.00					
	Transfer from DW	\$ 100,000.00					
60110-60330	Payroll Taxes	\$ 18,678.00	\$ 1,929.27	\$ 12,055.98	\$ 13,985.25	\$ 6,045.75	69.62%
	Additional Funding - Updated Budget	\$ 1,353.00					
60110-60950	Fines and WorkComp	\$ 25,458.00	\$ 4,356.40	\$ 22,626.23	\$ 26,985.63	\$ 467.37	99.20%
	Additional Funding - Updated Budget	\$ 1,984.00					
	Total Personnel Expenses	\$ 385,616.00	\$ 30,806.92	\$ 199,370.60	\$ 230,177.52	\$153,438.49	60.60%
Operating Expenses:							
60850	Mileage & Travel	\$ 30,754.00	\$ 658.75	\$ 5,871.84	\$ 6,530.69	\$899.11	0.00%
	Additional Funding - Updated Budget	\$ 5,500.00					
	Transfer from DW	\$ (6,500.00)					
62115	Telephone & Cell Phones	\$ 4,801.00	\$ 304.30	\$ 2,338.13	\$ 2,642.43	\$ 2,639.57	50.12%
	Additional Funding - Updated Budget	\$ 800.00					
	Transfer from DW	\$ (150.00)					
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
63110	Client Supplies & Assessments	\$ 150.00	\$ -	\$ -	\$ -	\$150.00	0.00%
63130	Office Supplies (non-PPS)	\$ 3,679.00	\$ 333.13	\$ 1,933.31	\$ 2,266.44	\$ 480.35	76.32%
	Transfer from DW	\$ (732.21)					
62830	Outreach & Public Relations	\$ 12,842.00	\$ 5,900.41	\$ 4,968.89	\$ 10,869.30	\$ (1,927.20)	121.16%
	Transfer from Outreach to Reimbursable Equipment	\$ (2,000.00)					
	Transfer from DW	\$ (2,000.00)					
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ 3,961.00	\$ 3,948.85	\$ 4,792.18	\$ 8,741.03	\$ (1,280.03)	137.16%
	Transfer to Reimbursable Equipment from Outreach	\$ 2,000.00					
	Additional Funding - Updated Budget	\$ 2,500.00					
	Transfer from DW	\$ (1,000.00)					
6310-6200	Resource Sharing Allocation	\$ 7,623.00	\$ 2,801.27	\$ 3,977.18	\$ 6,778.45	\$ 2,224.55	89.32%
	Additional Funding - Updated Budget	\$ 1,450.00					
61745	Insurance	\$ 3,187.00	\$ 338.38	\$ 1,698.99	\$ 2,037.37	\$1,149.63	64.33%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65120	Annual Audit	\$ 1,167.00	\$ -	\$ 168.95	\$ 168.95	\$998.05	14.48%
6564-6500-6500	Emp Background test (drug screening, Training, Dues & Subsc, etc.	\$ 11,921.00	\$ 86.71	\$ 8,447.29	\$ 8,534.00	\$ 6,147.00	71.59%
	Additional Funding - Updated Budget	\$ 6,780.00					
	Transfer from DW	\$ (6,000.00)					
60120-6120-6130	Other Professional Services (per 102.104(m))	\$ 5,053.00	\$ 211.88	\$ 1,505.96	\$ 1,717.84	\$ 4,335.16	34.00%
	Additional Funding - Updated Budget	\$ 1,050.00					
	Transfer from DW	\$ (800.00)					
	Subtotal Personnel & Operating expenses	\$ 472,331.79	\$ 45,390.60	\$ 235,073.42	\$ 260,464.02	\$131,967.77	59.20%
9.77%	Indirect Cost	\$ 34,084.00	\$ 4,434.96	\$ 21,847.56	\$ 26,282.22	\$19,786.24	77.16%
	Additional Funding - Updated Budget	\$ 3,913.86					
	Transfer from DW	\$ 8,091.30					
	Management Fee	\$ 36,065.00	\$ 5,845.25	\$ 22,327.06	\$ 28,172.31	\$ 23,387.99	74.01%
	Additional Funding - Updated Budget	\$ 4,357.39					
	Transfer from DW	\$ 9,080.91					
	Total Operating expenses	\$ 660,863.34	\$ 55,670.51	\$ 279,248.04	\$ 334,918.56	\$225,944.79	69.71%
Participant Expenses							
65602	Work Experience	\$ 63,622.00	\$ 8,435.76	\$ 44,873.29	\$ 53,309.05	\$ 63,293.67	83.79%
	Transfer from On the Job Training	\$ 47,620.00					
	Additional Funding - Updated Budget	\$ 25,360.72					
67408	Instructional Training	\$ 231,000.00	\$ 36,847.00	\$ 131,773.22	\$ 166,720.22	\$ 122,279.78	73.04%
	Transfer from Customer Support Services	\$ 5,000.00					
	Transfer from DW	\$ 60,000.00					
67412	Customer Support service	\$ 81,800.00	\$ 3,980.40	\$ 28,808.46	\$ 32,788.86	\$ 49,011.14	40.19%
	Additional Funding - Updated Budget	\$ 5,000.00					
	Transfer to ITA	\$ (5,000.00)					
67422	Individual Career Services - New Service	\$ 20,000.00	\$ -	\$ -	\$ -	\$20,000.00	0.00%
	On the Job Training	\$ 80,557.00	\$ -	\$ 7,205.36	\$ 7,205.36	\$ 23,351.64	8.94%
	Transfer to Work Experience	\$ (50,000.00)					
	6% WEX Markup	\$ 3,182.00	\$ 421.79	\$ 2,243.66	\$ 2,665.45	\$316.56	83.77%
	Transfer from On the Job Training	\$ 2,360.00					
	Additional Funding - Updated Budget	\$ 1,288.03					
	Total Participant Expenses	\$ 571,589.76	\$ 49,784.95	\$ 214,903.99	\$ 264,698.94	\$206,900.91	46.23%
	Total	\$ 1,132,483.99	\$ 105,456.46	\$ 494,162.04	\$ 695,607.49	\$532,845.60	52.95%
	Total WIOA Adult GRANT COST	\$ 1,132,483.99	\$ 105,456.46	\$ 494,162.04	\$ 695,607.49	\$532,845.60	52.95%

WEX 6% Markup Client Wage Subsidy & Client Wage Tax \$ 8,435.76 \$ 44,873.29 \$ 53,309.05
WEX Markup 5% \$ 421.79 \$ 2,243.66 \$ 2,665.45
Total WEP Expenditures \$ 8,857.55 \$ 47,116.95 \$ 55,974.50

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 Tibsworth, Project Accountant
Date signed: 3/11/2022
Approved By (signature):  Typed Name & Title: Kendra M. Schaspeid, Project Director
Date Signed: 

3/11/22

**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: 37026-0222-DW
Invoice Number: 37026-0222-DW

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

REPORT PERIOD: 2/1/2022 2/28/2022

WIOA SUMMARY - Total Grant Dislocated Worker(DW) 888

Acct Code		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
		(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES							
Administration:							
6010-60100-60100	Salaries	\$ 235,367.00	\$ 26,034.79	\$ 95,246.76	\$ 121,281.55	\$ 28,935.45	60.74%
	Additional Funding - Updated Budget	\$ 14,850.00					
	Transfer to Adult	\$ (100,000.00)					
6010-60300	Payroll Taxes	\$ 20,030.00	\$ 2,063.29	\$ 7,706.51	\$ 9,769.80	\$ 10,440.20	48.23%
	Additional Funding - Updated Budget	\$ 200.00					
6010-60600	Fringes and WorkComp	\$ 26,126.00	\$ 3,815.10	\$ 9,896.65	\$ 13,511.75	\$ 13,939.25	49.23%
	Additional Funding - Updated Budget	\$ 1,325.00					
	Total Personnel Expenses	\$ 197,698.00	\$ 31,913.18	\$ 112,649.92	\$ 144,563.10	\$93,334.90	73.08%
Operating Expenses:							
60850	Mileage & Travel	\$ 18,023.00	\$ 756.57	\$ 4,327.26	\$ 5,083.83	\$ 16,224.17	23.85%
	Additional Funding - Updated Budget	\$ 285.00					
	Adjustment for transfer to Adult	\$ 3,000.00					
62115	Telephone & Cell Phones	\$ 3,636.00	\$ 310.70	\$ 1,203.57	\$ 1,514.27	\$ 3,624.73	29.07%
	Additional Funding - Updated Budget	\$ 570.00					
	Adjustment for transfer to Adult	\$ 1,000.00					
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
63110	Client Supplies & Assessments	\$ 119.00	\$ -	\$ -	\$ -	\$119.00	0.00%
63130	Office Supplies (includes PPE)	\$ 2,909.00	\$ 341.01	\$ 1,212.92	\$ 1,553.93	\$ 2,355.07	39.75%
	Additional Funding - Updated Budget	\$ 1,000.00					
62830	Outreach & Public Relations	\$ 6,473.00	\$ 6,039.59	\$ 914.95	\$ 6,954.54	\$ 18.46	99.74%
	Transfer from Outreach to Reimbursable Equipment	\$ (2,000.00)					
	Adjustment for transfer to Adult	\$ 2,500.00					
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
65610	Reimbursable Equipment	\$ 3,132.00	\$ 4,042.01	\$ 3,591.67	\$ 7,633.68	\$ 6,549.32	53.83%
	Transfer to Reimbursable Equipment from Outreach	\$ 2,000.00					
	Additional Funding - Updated Budget	\$ 6,550.00					
	Adjustment for transfer to Adult	\$ 2,500.00					
62510-62520	Resource Sharing Allocation	\$ 6,678.00	\$ 2,867.35	\$ 1,810.04	\$ 4,677.39	\$ 4,625.61	60.28%
	Additional Funding - Updated Budget	\$ 125.00					
	Adjustment for transfer to Adult	\$ 2,500.00					
61745	Insurance	\$ 2,520.00	\$ 346.36	\$ 1,580.79	\$ 1,927.15	\$ 592.85	76.47%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
65120	Annual Audit	\$ 923.00	\$ -	\$ -	\$ -	\$923.00	0.00%
6644, 66620, 66530	Emp Background test (drug screening, Training, Doses & Bubs, etc.)	\$ 9,428.00	\$ 88.77	\$ 2,952.99	\$ 3,041.76	\$ 10,566.24	22.35%
	Additional Funding - Updated Budget	\$ 680.00					
	Adjustment for transfer to Adult	\$ 3,500.00					
60120, 60126, 60130	Other Professional Services (Adv. App. Hearing)	\$ 4,880.00	\$ 216.08	\$ 1,518.39	\$ 1,734.47	\$ 4,589.58	27.43%
	Additional Funding - Updated Budget	\$ 260.34					
	Adjustment for transfer to Adult	\$ 1,182.21					
	Subtotal Personnel & Operating expenses	\$ 282,274.66	\$ 46,921.62	\$ 131,782.60	\$ 178,684.12	\$103,590.43	63.30%
9.77%	Indirect Cost	\$ 33,242.00	\$ 4,584.24	\$ 12,288.32	\$ 16,872.56	\$ 10,705.53	61.18%
	Additional Funding - Updated Budget	\$ 2,427.39					
	Adjustment for transfer to Adult	\$ (8,091.30)					
	Management Fee	\$ 37,141.00	\$ 1,807.13	\$ 21,741.72	\$ 23,548.85	\$ 7,228.51	76.83%
	Additional Funding - Updated Budget	\$ 2,727.27					
	Adjustment for transfer to Adult	\$ (9,950.91)					
	Total Operating expenses	\$ 340,630.00	\$ 63,312.99	\$ 165,792.54	\$ 219,105.83	\$121,824.47	64.32%
Participant Expenses							
65602	Work Experience	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
67408	Instructional Training	\$ 137,500.00	\$ 3,995.00	\$ 40,178.79	\$ 44,173.79	\$93,326.21	32.33%
67412	Customer Support service	\$ 85,599.00	\$ 3,235.81	\$ 19,490.18	\$ 22,725.99	\$62,873.01	34.68%
	Individual Career Services - New Service	\$ 20,000.00	\$ -	\$ -	\$ -	\$20,000.00	0.00%
67422	On The Job Training	\$ 82,860.00	\$ -	\$ -	\$ -	\$ 22,860.00	0.00%
	Adjustment for transfer to Adult	\$ (60,000.00)					
	Total Participant Expenses	\$ 245,959.00	\$ 7,230.81	\$ 59,668.97	\$ 66,899.78	\$179,059.22	27.20%
	Total	\$ 586,669.00	\$ 60,543.80	\$ 225,461.51	\$ 286,005.31	\$100,583.69	48.74%
	Total WIOA DW GRANT COST	\$ 586,669.00	\$ 60,543.80	\$ 225,461.51	\$ 286,005.31	\$100,583.69	48.74%

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: 3/11/2022
Approved By(signature):	Typed Name & Title: Kendra M. Schaapveld, Project Director
	Date Signed: 3/11/22

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor Mississippi Valley Workforce Area GRANT NO: PROJECT/ACTIVITY WIOA Grant - ISY & OSY YOUTH Invoice Number 36192-0222-WIOA Youth
GRANT PERIOD:	7/1/2021	6/30/2022
REPORT PERIOD:	2/1/2022 2/28/2022	
WIOA SUMMARY - Total Grant	YOUTH COMB ISY 890 & OSY 892/885	

Acct Code	SECTION II. EXPENDITURES					
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
	Administration:					
	Salaries	\$ 527,200.00	\$ 19,749.91	\$ 172,454.50	\$ 192,204.41	\$ 282,771.59 36.45%
	Payroll Taxes	\$ 42,397.00	\$ 1,525.53	\$ 12,545.09	\$ 14,070.62	\$ 29,326.38 33.25%
60110-80180 include 80181 80130 80910-80850	Fringes and WorkComp	\$ 56,195.00	\$ 4,284.75	\$ 16,730.08	\$ 20,994.83	\$ 35,200.17 37.36%
	Total Personnel Expenses	\$ 565,723.00	\$ 25,540.19	\$ 201,729.67	\$ 227,269.86	\$ 338,453.14 40.17%
	Operating Expenses:	\$ -	\$ -	\$ -	\$ -	\$ 80.00
60850	Mileage & Travel	\$ 35,988.00	\$ 846.80	\$ 3,860.71	\$ 4,707.51	\$ 26,780.49 33.08%
62115	Telephone & Cell Phones	\$ 9,569.00	\$ 175.00	\$ 3,310.69	\$ 3,485.69	\$ 6,083.31 36.43%
65570	Postage	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00 0.00%
63110	Client Supplies & Assessments	\$ 12,501.00	\$ 3,854.12	\$ 5,074.68	\$ 8,928.80	\$ 3,572.20 71.42%
63130	Office Supplies(excludes PPE)	\$ 7,862.00	\$ 277.75	\$ 2,129.35	\$ 2,407.10	\$ 5,454.90 30.62%
62830	Outreach & Public Relations	\$ 30,014.00	\$ -	\$ 136.96	\$ 136.96	\$ 29,877.04 0.46%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ 80.00 0.00%
65610	Reimbursable Equipment	\$ 32,280.00	\$ -	\$ 1,216.96	\$ 1,216.96	\$ 31,063.04 3.77%
62510-62520	Resource Sharing Allocation	\$ 16,424.00	\$ -	\$ 2,383.17	\$ 2,383.17	\$ 14,040.83 14.51%
61745	Insurance	\$ 4,688.00	\$ -	\$ 1,590.51	\$ 1,590.51	\$ 3,097.49 33.93%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ 80.00 0.00%
65120	Annual Audit	\$ 1,717.00	\$ -	\$ -	\$ -	\$ 1,717.00 0.00%
6544, 6552, 6553	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 31,037.00	\$ 537.67	\$ 8,656.92	\$ 9,194.59	\$ 21,842.41 29.62%
65125, 65128, 65130	Other Professional Services(Accr. Accr Meeting)	\$ 15,217.32	\$ 141.36	\$ 2,573.99	\$ 2,715.35	\$ 12,501.97 17.84%
	Subtotal Personnel & Operating expenses	\$ 720,417.16	\$ 31,372.89	\$ 232,663.61	\$ 264,036.50	\$ 456,380.66 36.65%
9.77%	Indirect Cost	\$ 80,416.62	\$ 3,065.13	\$ 20,910.70	\$ 23,975.83	\$ 56,440.84 29.15%
	Management Fee	\$ 89,984.18	\$ 7,831.98	\$ 39,553.22	\$ 47,385.20	\$ 42,608.98 52.66%
	Total Operating expenses	\$ 869,515.01	\$ 42,270.00	\$ 293,127.53	\$ 335,397.53	\$ 534,117.48 38.57%
	Participant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 80.00
65602	Work Experience	\$ 273,229.00	\$ 4,115.77	\$ 35,833.27	\$ 39,949.04	\$ 233,289.96 14.62%
67408	Instructional Training	\$ 80,949.00	\$ 610.00	\$ 2,105.50	\$ 2,715.50	\$ 78,233.50 3.35%
67412	Customer Support service	\$ 188,421.00	\$ 1,249.95	\$ 3,960.81	\$ 5,210.78	\$ 183,210.22 2.77%
	Individual Career Services - New Service	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00 0.00%
67422	On The Job Training	\$ 37,239.00	\$ -	\$ 882.56	\$ 882.56	\$ 36,356.44 0.00%
67418	Client Awards / Incentives	\$ 35,121.00	\$ 340.00	\$ 1,650.00	\$ 1,990.00	\$ 33,131.00 5.67%
	5% WEX Markup	\$ 13,661.00	\$ 205.79	\$ 1,791.67	\$ 1,997.46	\$ 11,663.54 14.62%
	Total Participant Expenses	\$ 625,220.00	\$ 6,521.51	\$ 46,223.81	\$ 50,782.97	\$ 574,437.03 8.22%
	Total	\$ 1,494,735.01	\$ 48,791.51	\$ 339,351.35	\$ 388,142.86	\$ 1,106,592.15 25.97%
	Total YOUTH GRANT COST	\$ 1,494,735.01	\$ 48,791.51	\$ 339,351.35	\$ 388,142.86	\$ 1,106,592.15 25.97%

WEP - 20% Expected Expenditure	Staff Wages - December 2021	\$ 4,657.24	\$ 36,482.19	\$ 41,139.43
	Client Wage Subsidy (WEP)	\$ 3,727.72	\$ 32,936.74	\$ 36,664.46
	Client Wage Taxes	\$ 367.06	\$ 3,097.77	\$ 3,464.83
	WEX Markup 5%	\$ 205.79	\$ 1,884.06	\$ 2,089.85
	On The Job Training	\$ -	\$ 882.56	\$ 882.56
	Client Awards / Incentives	\$ 340.00	\$ 1,300.00	\$ 1,640.00
	Credit Back to Board for WEX	\$ -	\$ -	\$ -
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 9,297.81	\$ 76,583.32	\$ 85,881.13 22.13%
				\$ 77,628.57 20%
				\$ 8,252.56 over/(shortage)

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

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
Date signed:	3/11/2022
Approved By(signature):	Typed Name & Title: Kendra M. Schaapveld, Project Director
Date Signed:	3/11/22

**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 - IN School Youth YOUTH 36192-0222-WIOA Youth
GRANT PERIOD: 7/1/2021 6/30/2022		
REPORT PERIOD: 2/1/2022 2/28/2022		
WIOA SUMMARY - Total Grant	YOUTH ISY	
	ISY 890 & 884	

Acct Code	SECTION II. EXPENDITURES					
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
60110-60100 includes 60100	Salaries	\$ 105,568.00	\$ 5,055.74	\$ 38,286.90	\$ 43,342.64	\$62,225.36 41.06%
60310-60330	Payroll Taxes	\$ 7,979.00	\$ 390.28	\$ 2,890.05	\$ 3,280.33	\$4,698.67 41.11%
60610-60650	Fringes and WorkComp	\$ 10,506.00	\$ 1,025.24	\$ 3,110.23	\$ 4,135.47	\$6,370.53 39.36%
	Total Personnel Expenses	\$ 124,053.00	\$ 6,471.26	\$ 44,287.18	\$ 50,758.44	\$73,294.56 40.92%
Operating Expenses:						
60850	Mileage & Travel	\$ 7,905.00	\$ 203.57	\$ 821.19	\$ 1,024.76	\$6,880.24 12.96%
62115	Telephone & Cell Phones	\$ 1,512.00	\$ 42.07	\$ 424.38	\$ 466.45	\$1,045.55 30.85%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
63110	Client Supplies & Assessments	\$ 2,583.00	\$ 926.53	\$ 1,295.56	\$ 2,222.09	\$360.91 86.03%
63130	Office Supplies(excludes PPE)	\$ 1,194.00	\$ 66.77	\$ 733.94	\$ 800.71	\$393.29 67.06%
62830	Outreach & Public Relations	\$ 4,203.00	\$ -	\$ 16.40	\$ 16.40	\$4,186.60 0.39%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ 3,868.00	\$ -	\$ 260.64	\$ 260.64	\$3,607.36 6.74%
62510-62520	Resource Sharing Allocation	\$ 2,777.00	\$ -	\$ 586.72	\$ 586.72	\$2,190.28 21.13%
61745	Insurance	\$ 839.00	\$ -	\$ 328.08	\$ 328.08	\$510.92 39.10%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65120	Annual Audit	\$ 307.00	\$ -	\$ -	\$ -	\$307.00 0.00%
65541, 65520, 65530	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 4,139.00	\$ 129.26	\$ 1,072.77	\$ 1,202.03	\$2,936.97 29.04%
65125, 65128, 65130	Other Professional Services(Adm, App, Hoarding)	\$ 2,182.49	\$ 33.97	\$ 890.20	\$ 924.17	\$1,258.32 42.34%
	Subtotal Personnel & Operating expenses	\$ 155,562.49	\$ 7,873.43	\$ 50,717.06	\$ 58,590.49	\$96,972.00 37.66%
9.77%	Indirect Cost	\$ 15,198.33	\$ 769.23	\$ 4,680.53	\$ 5,449.76	\$9,748.57 35.86%
	Management Fee	\$ 17,002.18	\$ 1,811.61	\$ 7,944.16	\$ 9,755.77	\$7,246.41 57.38%
	Total Operating expenses	\$ 187,763.00	\$ 10,454.27	\$ 63,341.75	\$ 73,796.02	\$113,966.98 39.30%
Participant Expenses:						
65802	Work Experience	\$ 35,806.00	\$ -	\$ 3,160.92	\$ 3,160.92	\$32,645.08 8.33%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
67412	Customer Support service	\$ 40,618.00	\$ -	\$ 650.00	\$ 650.00	\$39,968.00 1.60%
	Individual Career Services - New Service	\$ 5,000.00	\$ -	\$ -	\$ -	\$5,000.00 0.00%
67422	On The Job Training	\$ 3,200.00	\$ -	\$ -	\$ -	\$3,200.00 0.00%
67418	Client Awards / Incentives	\$ 6,758.00	\$ -	\$ 175.00	\$ 175.00	\$6,583.00 2.59%
	5% WEX Markup	\$ 1,790.00	\$ -	\$ 158.05	\$ 158.05	\$1,631.95 8.33%
	Total Participant Expenses	\$ 93,172.00	\$ -	\$ 4,143.97	\$ 4,143.97	\$89,028.03 4.45%
	Total	\$ 280,935.00	\$ 10,454.27	\$ 67,485.72	\$ 77,939.99	\$202,995.01 27.74%
	Total WIOA YOUTH ISY GRANT COST	\$ 280,935.00	\$ 10,454.27	\$ 67,485.72	\$ 77,939.99	\$202,995.01 27.74%

WEP - 20% Expected Expenditure	Staff Wages	\$ 1,427.47	\$ 12,681.88	\$ 14,109.35
	Client Wage Subsidy (WEP)	\$ -	\$ 3,137.21	\$ 3,137.21
	Client Wage Taxes	\$ -	\$ 23.71	\$ 23.71
	WEX Markup 5%	\$ -	\$ 158.05	\$ 158.05
	On the Job Training	\$ -	\$ -	\$ -
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 1,427.47	\$ 16,000.85	\$ 17,428.32
				22.36%

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

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
Approved By(signature):	Date signed: 3/11/2022
Kendra M. Schaapveld	Project Director: Kendra Schaapveld
	Date Signed: 3/11/22

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY	Mississippi Valley Workforce Area WIOA Grant - Out of School Youth YOUTH 36192-0222-WIOA Youth				
GRANT PERIOD: 7/1/2021 6/30/2022		Invoice Number					
REPORT PERIOD: 2/1/2022 2/28/2022							
WIOA SUMMARY - Total Grant		YOUTH OSY OSY 892 & 885					
SECTION II. EXPENDITURES							
Acct Code		(1)	(2)	(3)	(4)	Grant Balance Remaining	Grant Percentage expended
		Cost Reimb as spent Budget	Current Expenditures	Per Last Report Cumulative	Current Cum. Cost (2+3)		
	Administration:						
80110-80190 include 80130	Salaries	\$ 369,408.00	\$ 14,694.17	\$ 134,167.60	\$ 148,861.77	\$220,546.23	40.30%
80310-80330	Payroll Taxes	\$ 31,208.00	\$ 1,135.25	\$ 9,655.04	\$ 10,790.29	\$20,417.71	34.58%
80810-80860	Fringes and WorkComp	\$ 41,054.00	\$ 3,239.51	\$ 13,619.85	\$ 16,859.36	\$24,194.64	41.07%
	Total Personnel Expenses	\$ 441,670.00	\$ 19,068.93	\$ 157,442.49	\$ 176,511.42	\$265,158.58	39.96%
	Operating Expenses:						
60850	Mileage & Travel	\$ 23,583.00	\$ 643.23	\$ 3,039.52	\$ 3,682.75	\$19,900.25	15.62%
62115	Telephone & Cell Phones	\$ 6,657.00	\$ 132.93	\$ 2,866.31	\$ 3,019.24	\$3,637.76	45.35%
65570	Postage	\$ 7.00	\$ -	\$ -	\$ -	\$7.00	0.00%
63110	Client Supplies & Assessments	\$ 9,918.00	\$ 2,927.59	\$ 3,779.12	\$ 6,706.71	\$3,211.29	67.62%
63130	Office Supplies (includes PPE)	\$ 5,443.00	\$ 210.98	\$ 1,395.41	\$ 1,606.39	\$3,836.61	28.51%
62830	Outreach & Public Relations	\$ 15,811.00	\$ -	\$ 120.56	\$ 120.56	\$15,690.44	0.76%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65610	Reimbursable Equipment	\$ 15,187.00	\$ -	\$ 956.32	\$ 956.32	\$14,230.68	6.30%
62910-62920	Resource Sharing Allocation	\$ 11,197.00	\$ -	\$ 1,796.45	\$ 1,796.45	\$9,400.55	16.04%
61745	Insurance	\$ 3,849.00	\$ -	\$ 1,262.43	\$ 1,262.43	\$2,586.57	32.80%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65120	Annual Audit	\$ 1,410.00	\$ -	\$ -	\$ -	\$1,410.00	0.00%
65641, 65620, 65630	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 20,148.00	\$ 408.41	\$ 7,584.15	\$ 7,992.56	\$12,155.44	39.67%
65126, 65128, 65130	Other Professional Services (incl. Age Modeling)	\$ 9,974.67	\$ 107.39	\$ 1,683.79	\$ 1,791.18	\$8,183.49	17.96%
	Subtotal Personnel & Operating expenses	\$ 564,854.67	\$ 23,499.46	\$ 181,946.56	\$ 205,446.01	\$359,408.66	36.37%
9.77%	Indirect Cost	\$ 55,186.43	\$ 2,295.90	\$ 16,230.16	\$ 18,526.06	\$36,660.37	33.57%
	Management Fee	\$ 61,710.91	\$ 6,020.37	\$ 31,609.06	\$ 37,629.43	\$24,081.49	60.98%
	Total Operating expenses	\$ 681,752.01	\$ 31,815.73	\$ 228,785.77	\$ 261,601.50	\$420,150.51	38.37%
	Participant Expenses						
65602, 65603	Work Experience	\$ 213,423.00	\$ 4,115.77	\$ 32,672.35	\$ 36,788.12	\$176,634.88	17.24%
67408	Instructional Training	\$ 80,946.00	\$ 610.00	\$ 2,105.50	\$ 2,715.50	\$78,230.50	3.35%
67412	Customer Support service	\$ 147,803.00	\$ 1,249.95	\$ 3,310.79	\$ 4,560.74	\$143,242.26	3.09%
	Individual Career Services - New Service	\$ 25,000.00	\$ -	\$ -	\$ -	\$25,000.00	0.00%
67422	On The Job Training	\$ 25,839.00	\$ -	\$ 882.56	\$ 882.56	\$24,956.44	3.42%
67418, 67420	Client Awards / Incentives	\$ 28,363.00	\$ 340.00	\$ 1,475.00	\$ 1,815.00	\$26,548.00	6.40%
	5% WEX Markup	\$ 10,671.00	\$ 205.79	\$ 1,633.62	\$ 1,839.41	\$8,831.59	17.24%
	Total Participant Expenses	\$ 532,046.00	\$ 6,521.51	\$ 42,079.82	\$ 48,601.33	\$489,446.67	9.13%
	Total	\$ 1,213,806.01	\$ 38,337.24	\$ 271,865.59	\$ 310,202.83	\$903,597.18	25.56%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,213,806.01	\$ 38,337.24	\$ 271,865.59	\$ 310,202.83	\$903,597.18	25.56%

WEP - 20% Expected Expenditure

Staff Wages	\$ 3,229.77	\$ 23,800.31	\$ 27,030.08
Client Wage Subsidy (WEP)	\$ 3,727.72	\$ 29,999.78	\$ 33,727.50
Client Wage Taxes	\$ 367.06	\$ 2,874.10	\$ 3,241.16
WEX Markup 5%	\$ 205.79	\$ 1,644.46	\$ 1,850.25
On the Job Training	\$ -	\$ 882.56	\$ 882.56
Client Awards / Incentives	\$ 340.00	\$ 10,125.00	\$ 10,465.00
Credit Back to Board for WEX	\$ -	\$ -	\$ -
Total WEP Expenditures	\$ 7,870.34	\$ 69,326.21	\$ 77,196.55
			24.89%

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

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
Approved By(signature):	Date signed: 3/11/2022
Kendra M. Schaapveld	Typed Name & Title: Project Director Kendra Schaapveld
	Date Signed: 3/11/22

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area RAPID RESPONSE - Grant RAPID RESPONSE 37026-1221-RAPID RESPONSE
GRANT PERIOD:	9/1/2020	8/31/2021	
REPORT PERIOD:	2/1/2022		2/28/2022
RAPID RESPONSE - Total Grant	Rapid Response 894		

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:						
	Salaries	\$ 36,933.00	\$ -	\$ 37,753.58	\$ 37,753.58	\$ - 100.00%
	Transfer from Fringe & Work Comp	\$ 820.58				
	Payroll Taxes	\$ 2,825.00	\$ -	\$ 2,069.64	\$ 2,069.64	\$ 8755.36 73.26%
	Fringes and Work Comp	\$ 5,374.00	\$ -	\$ 1,960.36	\$ 1,960.36	\$ 2,593.06 43.05%
	Transfer to Salaries	\$ (820.58)				
	Total Personnel Expenses	\$ 45,132.00	\$ -	\$ 41,783.58	\$ 41,783.58	\$ 3,348.42 92.58%
Operating Expenses:						
	Mileage & Travel	\$ 2,080.00	\$ -	\$ 813.43	\$ 813.43	\$ 1,266.57 39.11%
	Telephone & Cell Phones	\$ 1,120.86	\$ -	\$ 1,120.86	\$ 1,120.86	\$ 0.00 100.00%
	Postage		\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Client Supplies & Assessments		\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Office Supplies (includes PPE)	\$ 1,612.09	\$ -	\$ 1,150.23	\$ 1,150.23	\$ 461.86 71.35%
	Outreach & Public Relations	\$ 2,288.89	\$ 417.15	\$ 9,524.31	\$ 9,941.46	\$ 478.45 100.22%
	Transfer from Reimbursable Equipment	\$ 935.00				
	Transfer from Reimbursable Equipment	\$ 1,249.00				
	Transfer from Reimbursable Equipment	\$ 1,150.00				
	Transfer from Reimbursable Equipment	\$ 3,797.02				
	Transfer from Resource Sharing	\$ 500.00	\$ -	\$ -	\$ -	
	Transfer from Resource Sharing	\$ 500.00				
	Reimbursable Equipment	\$ 14,827.39	\$ -	\$ 7,696.37	\$ 7,696.37	\$ - 100.00%
	Transfer to Outreach	\$ (935.00)				
	Transfer to Outreach	\$ (1,249.00)				
	Transfer to Outreach	\$ (1,150.00)				
	Transfer to Outreach	\$ (3,797.02)				
	Resource Sharing Allocation	\$ 2,910.00	\$ -	\$ 555.33	\$ 555.33	\$ 3,354.67 19.08%
	Transfer to Outreach	\$ (500.00)				
	Transfer to Outreach	\$ (500.00)				
	Insurance	\$ 359.51	\$ -	\$ 344.12	\$ 344.12	\$ 15.39 95.72%
	Business Taxes & Licenses		\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Annual Audit		\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Emp Background test (drug screening, Training, Dues & Subs, etc.)	\$ 1,115.26	\$ -	\$ 1,035.03	\$ 1,035.03	\$ 80.23 92.81%
	Other Professional Services (ADP, App Hosting)	\$ 554.00	\$ -	\$ 412.42	\$ 412.42	\$ 141.58 74.44%
	Subtotal Personnel & Operating expenses	\$ 72,000.00	\$ 417.15	\$ 64,435.68	\$ 64,852.83	\$ 7,147.17 90.07%
	Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Management Fee	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Total Operating expenses	\$ 72,000.00	\$ 417.15	\$ 64,435.68	\$ 64,852.83	\$ 7,147.17 90.07%
Participant Expenses						
	Work Experience	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Customer Support service	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Incumbent Worker training	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Client Awards / Incentives	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Total Participant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
	Total	\$ 72,000.00	\$ 417.15	\$ 64,435.68	\$ 64,852.83	\$ 7,147.17 90.07%
	Total RAPID RESPONSE GRANT COST	\$ 72,000.00	\$ 417.15	\$ 64,435.68	\$ 64,852.83	\$ 7,147.17 90.07%

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: 3/11/2022
Approved By(signature):	Typed Name & Title: Project Director Kendra Schaapveld
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 3/11/22

**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
36347-0222-OSO

GRANT PERIOD: 9/15/2021 9/15/2022

REPORT PERIOD: 2/1/2022 2/28/2022

WIOA SUMMARY - Total Grant **OSO**
898

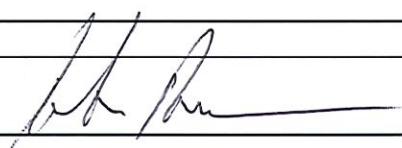
SECTION II. EXPENDITURES

Acct Code

		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
		(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
Administration:							
00110-60190 exclude 60150	Salaries	\$ 63,100.00	\$ 4,616.00	\$ 24,125.34	\$ 28,741.34	\$34,358.66	45.55%
60310-60330	Payroll Taxes	\$ 4,827.00	\$ 357.20	\$ 1,792.14	\$ 2,149.34	\$2,677.66	44.53%
60610-60650	Fringes and WorkComp	\$ 7,239.00	\$ 669.08	\$ 2,660.88	\$ 3,329.96	\$3,909.04	46.00%
	Total Personnel Expenses	\$ 75,166.00	\$ 5,642.28	\$ 28,578.36	\$ 34,220.64	\$40,945.36	45.53%
Operating Expenses:							
60850	Mileage & Travel	\$ 4,864.00	\$ 38.00	\$ 1,501.61	\$ 1,539.61	\$3,324.39	31.65%
62115	Telephone & Cell Phones	\$ 900.00	\$ 75.00	\$ 300.32	\$ 375.32	\$524.68	41.70%
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	\$ 42.00	\$ 167.27	\$ 209.27	\$347.73	37.57%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65120	Annual Audit	\$ 200.00	\$ -	\$ -	\$ -	\$200.00	0.00%
05544, 60520, 60530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 531.00	\$ 29.81	\$ 61.22	\$ 91.03	\$439.97	17.14%
65125, 65126, 65130	Other Professional Services(ADP, App Hosting)	\$ 82.00	\$ 2.51	\$ 73.89	\$ 76.40	\$5.60	93.17%
	Subtotal Personnel & Operating expenses	\$ 82,720.00	\$ 5,829.60	\$ 30,707.27	\$ 36,536.87	\$46,183.13	44.17%
9.77%	Indirect Cost	\$ 8,082.00	\$ 569.55	\$ 3,000.10	\$ 3,569.65	\$4,512.35	44.17%
	Management Fee	\$ 9,080.00	\$ 756.67	\$ 3,405.00	\$ 4,161.67	\$4,918.33	45.83%
	Total Operating expenses	\$ 99,882.00	\$ 7,155.82	\$ 37,112.37	\$ 44,268.19	\$55,613.81	44.32%
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 7,155.82	\$ 37,112.37	\$ 44,268.19	\$55,613.81	44.32%

SECTION V.

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

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed: 3/7/2022
Approved By(signature):	Typed Name & Title:
Robert Ryan - One Stop Operator. 	One Stop Operator Robert Ryan
	Date Signed: 3/8/2022

Southeast Iowa Regional Planning Commission

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

Invoice

Date	Invoice #
2/28/2022	2022-364

Bill To
Iowa Workforce - WIOA Grant

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/28/2022			
Quantity	Item Code	Description			Price Each	Amount
	WIOA Admin	SEIPRC -February 2022 time - 140.25 hours			8,153.75	8,153.75
					Total	\$8,153.75

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

February 2022

Accrual Basis

Type	Date	Num	Memo	Class	Debit	Credit	Balance
700.00 · Personnel Expenses							
701.00 · Salaries							
General Journal	02/28/2022	22-0206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	4,422.12		4,422.12
Total 701.00 · Salaries					4,422.12	0.00	4,422.12
702.00 · FICA - Employer's Share							
General Journal	02/28/2022	22-0206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	316.94		316.94
Total 702.00 · FICA - Employer's Share					316.94	0.00	316.94
703.00 · IPERS - Employer's Share							
General Journal	02/28/2022	22-0206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	410.18		410.18
Total 703.00 · IPERS - Employer's Share					410.18	0.00	410.18
705.00 · Employee Benefits							
General Journal	02/01/2022	22-0208	Monthly dental, vision, life, fl...	90 LOCAL:95.0 WIOA:95.10 A...	61.79		61.79
General Journal	02/28/2022	22-0206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	981.03		1,042.82
Total 705.00 · Employee Benefits					1,042.82	0.00	1,042.82
Total 700.00 · Personnel Expenses					6,192.06	0.00	6,192.06
900.00 · SEIRPC INDIRECT COSTS							
General Journal	02/28/2022	22-0206	Monthly Payroll Wages & Benefits	90 LOCAL:95.0 WIOA:95.10 A...	1,961.69		1,961.69
Total 900.00 · SEIRPC INDIRECT COSTS					1,961.69	0.00	1,961.69
TOTAL					8,153.75	0.00	8,153.75

140.25 hours .

Financial Report ***February 2022***



Dear Mississippi Valley Workforce Area Board:

The accompanying statements of **Mississippi Valley Workforce Area** for Revenue and Expenses with Budgets for the eight months ended **February 28, 2022**.

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

Lori Gilpin
Finance Director, SEIRPC
Fiscal Agent, WIOA - MVWA
Completed March 17, 2022

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Summary
For the Eight Months Ending February 28, 2022

	Administration	Transition Funding	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School	Youth Program In School	Rapid Response	One Stop Operator	Total thru February 2022	Total Annual Budget	Remaining Budget
WIOA Grant Revenues												
· WIOA Grant - Administration	173,011.43	-	-	-	-	-	-	-	-	173,011.43	476,448.36	303,436.93
· WIOA Grant - Transition Funding	-	2,059.66	-	-	-	-	-	-	-	2,059.66	2,059.66	0.00
· WIOA Grant - Adult	-	-	642,616.60	-	-	-	-	-	14,756.06	657,372.66	1,260,967.64	603,594.98
· WIOA Grant - Dislocated Workers	-	-	-	329,014.42	-	-	-	-	14,756.06	343,770.48	710,737.27	366,966.79
· WIOA Grant - NDWG	-	-	-	-	25,139.20	-	-	-	-	25,139.20	289,419.00	264,279.80
· WIOA Grant - Youth Out of School	-	-	-	-	-	344,030.32	-	-	7,378.04	351,408.36	1,298,239.45	946,831.10
· WIOA Grant - Youth In School	-	-	-	-	-	-	91,923.82	-	7,378.04	99,301.86	320,179.48	220,877.63
· WIOA Grant - Rapid Response	-	-	-	-	-	-	-	64,852.83	-	64,852.83	72,000.00	7,147.17
Total	173,011.43	2,059.66	642,616.60	329,014.42	25,139.20	344,030.32	91,923.82	64,852.83	44,268.19	1,716,916.47	4,430,050.86	2,713,134.39
WIOA Expenses												
· Board Salaries and Benefits	77,681.94	-	16,454.88	16,454.88	5,177.24	14,345.91	4,884.16	-	-	134,999.01	206,051.55	71,052.54
· Salaries	-	-	189,206.64	121,281.55	7,917.80	148,861.77	43,342.64	37,753.58	28,741.34	577,105.32	1,105,500.01	528,394.69
· Payroll Taxes	-	-	13,985.25	9,769.80	602.29	10,790.29	3,280.33	2,464.43	2,149.34	43,041.73	90,413.98	47,372.25
· Fringes and Worker's Comp	-	-	26,985.63	13,511.75	225.29	16,859.36	4,135.47	1,565.57	3,329.96	66,613.03	124,115.44	57,502.41
· Personnel Expenses	-	-	8,534.00	3,041.76	-	7,992.56	1,202.03	1,035.03	91.03	21,896.41	54,222.26	32,325.85
· Audit	-	-	168.95	-	-	-	-	-	-	168.95	4,007.00	3,838.05
· Fiscal Agent Costs	48,763.29	-	-	-	-	-	-	-	-	48,763.29	72,500.00	23,736.71
· Contractual Expenses	-	-	1,717.84	1,734.47	(0.03)	1,791.18	924.17	412.42	76.40	6,656.45	27,418.71	20,762.26
· Information Technology	3,209.74	-	-	-	-	-	-	-	-	3,209.74	2,801.99	(407.75)
· Legal Expenses	600.00	-	-	-	-	-	-	-	-	600.00	5,000.00	4,400.00
· Dues and Subscriptions	2,710.75	-	-	-	-	-	-	-	-	2,710.75	10,000.00	7,289.25
· Equipment Under \$5,000	3,194.33	-	8,741.03	7,633.68	-	956.32	260.64	7,696.37	-	28,482.37	51,400.22	22,917.85
· Administration/Management Fees	4,002.15	-	28,172.31	23,548.85	3,646.50	37,629.43	9,755.77	-	4,161.67	110,916.68	181,905.38	70,988.70
· Insurance	2,019.00	-	2,037.37	1,927.15	-	1,262.43	328.08	344.12	209.27	8,127.42	13,511.51	5,384.09
· Outreach Expense	13,463.33	1,555.03	10,869.30	6,954.54	-	120.56	16.40	9,941.46	-	42,920.62	80,526.17	37,605.55
· Meeting Expenses	748.15	-	-	-	-	-	-	-	-	748.15	2,500.00	1,751.85
· Postage and Printing	745.10	-	-	-	-	-	-	-	-	745.10	7,007.00	6,261.90
· Rent	-	-	26,554.23	26,554.23	-	19,481.59	9,099.67	-	-	81,689.72	132,657.76	50,968.04
· Client Supplies & Assessments	-	-	-	-	-	6,706.71	2,222.09	-	-	8,928.80	12,770.00	3,841.20
· Supplies	625.98	-	2,266.44	1,553.93	21.91	1,606.39	800.71	1,150.23	24.60	8,050.19	19,001.56	10,951.37
· Telephone Expense	122.36	-	2,642.43	1,514.27	-	3,019.24	466.45	1,120.86	375.32	9,260.93	20,889.86	11,628.93
· Resource Sharing Allocation	-	-	6,778.45	4,677.39	-	1,796.45	586.72	555.33	-	14,394.34	34,760.00	20,365.66
· Mileage & Travel Expenses	9,932.18	-	6,530.69	5,083.83	6.25	3,682.75	1,024.76	813.43	1,539.61	28,613.50	110,394.00	81,780.50
· Conferences and Training	5,193.13	504.63	-	-	-	-	-	-	-	5,697.76	15,371.86	9,674.10
· Participant Expenses												
· Work Experience	-	-	53,309.05	-	-	37,004.90	3,160.92	-	-	93,474.87	385,831.72	292,356.85
· Instructional Training	-	-	168,720.22	44,173.79	-	2,715.50	-	-	-	215,609.51	514,449.00	298,839.49
· Customer Support Service	-	-	32,788.86	22,725.99	-	4,343.96	650.00	-	-	60,508.81	335,620.00	275,111.19
· Incumbent Worker Training	-	-	-	-	-	-	-	-	-	-	-	0.00
· Individual Career Services	-	-	-	-	-	-	-	-	-	-	70,000.00	70,000.00
· On The Job Training	-	-	7,205.36	-	6,684.77	882.56	-	-	-	14,772.69	292,456.00	277,683.31
· Tuition	-	-	-	-	-	-	-	-	-	-	-	0.00
· Other Participant Education	-	-	-	-	-	-	-	-	-	-	-	0.00
· Incentives	-	-	-	-	-	1,815.00	175.00	-	-	1,990.00	35,121.00	33,131.00
· WEX 5% Mark-Up	-	-	2,665.45	-	-	1,839.41	158.05	-	-	4,662.91	19,291.03	14,628.12
· Other Expenses	-	-	-	-	-	-	-	-	-	-	165,415.62	165,415.62
· Indirect Costs	-	-	26,282.22	16,872.56	857.18	18,526.05	5,449.76	-	3,569.65	71,557.42	157,700.77	86,143.35
· Unobligated/Unbudgeted Grant	-	-	-	-	-	-	-	-	-	-	69,439.46	69,439.46
Total	173,011.43	2,059.66	642,616.60	329,014.42	25,139.20	344,030.32	91,923.82	64,852.83	44,268.19	1,716,916.47	4,430,050.86	2,713,134.39
Net	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Type	Date	Num	Name	Amount
Bill pmt - check	02/04/2022	10166	Equus Workforce Solutions	164,776.05
Bill pmt - check	02/04/2022	10167	Maquoketa Sentinel-Press	1,801.40
Bill pmt - check	02/04/2022	10168	Miranda Swafford	95.00
Bill pmt - check	02/04/2022	10169	Southeast Iowa Regional Planning	9,033.63
		10170 - 10174	Void	-
Bill pmt - check	02/11/2022	10175	Chase Credit Card Services	1,225.41
Bill pmt - check	02/18/2022	10176	Iowa Workforce Development Sublease	12,479.26
Bill pmt - check	02/11/2022	10177	Muscatine County	15,209.76
Bill pmt - check	02/18/2022	10178	Wapello Republican	478.80
Bill pmt - check	02/25/2022	10179	Daily Democrat	2,072.40
Bill pmt - check	02/25/2022	10180	KDMG, KKMI, KHDK, WQKQ, et al	1,484.00
Bill pmt - check	02/25/2022	10181	WMPF Group LLC	1,650.44
				210,306.15

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

**Cash Balance - WIOA
As of March 4, 2022**

Balance per Bank Statement @	2/28/2022			\$ 41,809.10	
Outstanding Checks:					
12/3/2021	10137	IWF Sublease		11,816.26	
12/24/2021	10145	IWF Sublease		11,816.26	
2/18/2022	10176	IWF Sublease		12,479.26	
2/18/2022	10178	Wapello Republican		478.80	
2/25/2022	10179	Daily Democrat		2,072.40	
2/25/2022	10180	WMPF Group LLC		1,484.00	
2/25/2022	10181	KDMG, et. Al		1,650.44	
				<u>41,797.42</u>	
Checking Account Balance @ 2/28/2022					<u>11.68</u>
Proof Checking is Zero:					
3/4/2022	10182	Elizabeth Rodriguez		146.64	
3/4/2022	10183	Equus		147,376.36	
3/4/2022	10184	Miranda Swafford		56.16	
3/4/2022	10185	SEIRPC		5,317.90	
3/4/2022		Draw #42		<u>(152,885.38)</u>	
					<u>11.68</u>
Two Rivers Bank - checking account					\$ <u>-</u>

**A/R Aging Summary - WIOA
As of February 28, 2022**

	<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	32,715.62	165,386.45	97,158.76	112,843.73	417.15	408,521.71
	<u>32,715.62</u>	<u>165,386.45</u>	<u>97,158.76</u>	<u>112,843.73</u>	<u>417.15</u>	<u>408,521.71</u>

**A/P Aging Summary - WIOA
As of February 28, 2022**

	<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	4,704.59	-	-	-	-	4,704.59
Daily Democrat	192.00	-	-	-	-	192.00
Elizabeth Rodriguez	689.18	-	-	-	-	689.18
Equus Workforce Solutions	223,309.45	147,376.36	-	-	-	370,685.81
KBUR, etc.	196.00	-	-	-	-	196.00
Miranda Swafford	111.74	-	-	-	-	111.74
Muscatine County	18,082.42	-	-	-	-	18,082.42
North Scott Eldridge Chamber of Commerce	400.00	-	-	-	-	400.00
Southeast Iowa Regional Planning	8,153.75	5,317.90	-	-	-	13,471.65
	<u>255,839.13</u>	<u>152,694.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>408,533.39</u>
						Net <u>(11.68)</u>

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Administration
(Fiscal Agent, Board Staff & Board Expenses)
For the Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	Administration Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	173,011.43	476,448.36	303,436.93	64%
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>173,011.43</u>	<u>476,448.36</u>	<u>303,436.93</u>	
WIOA Expenses				
· Board Salaries and Benefits	77,681.94	129,478.08	51,796.14	40%
· Salaries	-	-	-	
· Payroll Taxes	-	-	-	
· Fringes and Worker's Comp	-	-	-	
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	48,763.29	72,500.00	23,736.71	33%
· Contractual Expense	-	3,000.00	3,000.00	100%
· Information Technology	3,209.74	2,800.00	(409.74)	-15%
· Legal Expenses	600.00	5,000.00	4,400.00	88%
· Dues and Subscriptions	2,710.75	10,000.00	7,289.25	73%
· Equipment Under \$5,000	3,194.33	3,000.00	(194.33)	-6%
· Administration/Management Fees	4,002.15	5,814.66	1,812.51	31%
· Insurance	2,019.00	2,200.00	181.00	8%
· Outreach Expense	13,463.33	30,000.00	16,536.67	55%
· Meeting Expenses	748.15	2,500.00	1,751.85	70%
· Postage and Printing	745.10	7,000.00	6,254.90	89%
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	625.98	2,500.00	1,874.02	75%
· Telephone Expense	122.36	240.00	117.64	49%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	9,932.18	20,000.00	10,067.82	50%
· Conferences and Training	5,193.13	15,000.00	9,806.87	65%
· 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>173,011.43</u>	<u>476,448.36</u>	<u>303,436.93</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 Eight Months Ending February 28, 2022
fully expended

	Activity for July - Feb 2022	Transition Funding Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	2,059.66	2,059.66	-	0%
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>2,059.66</u>	<u>2,059.66</u>	<u>0.00</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	0.01	0.01	100%
· Salaries	-	-	-	
· Payroll Taxes	-	-	-	
· Fringes and Worker's Comp	-	-	-	
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expense	-	-	-	
· Information Technology	-	1.99	1.99	100%
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	5.85	5.85	100%
· Administration/Management Fees	-	-	-	
· Insurance	-	-	-	
· Outreach Expense	1,555.03	1,677.26	122.23	7%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	-	2.69	2.69	100%
· Telephone Expense	-	-	-	
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	-	-	-	
· Conferences and Training	504.63	371.86	(132.77)	
· 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 Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	Adult Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	642,616.60	1,227,673.64	585,057.04	48%
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>642,616.60</u>	<u>1,227,673.64</u>	<u>585,057.04</u>	
WIOA Expenses				
· Board Salaries and Benefits	16,454.88	22,375.54	5,920.66	26%
· Salaries	189,206.64	336,132.00	146,925.36	44%
· Payroll Taxes	13,985.25	20,031.00	6,045.75	30%
· Fringes and Worker's Comp	26,985.63	27,453.00	467.37	2%
· Personnel Expenses	8,534.00	14,681.00	6,147.00	42%
· Audit	168.95	1,167.00	998.05	86%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,717.84	5,303.00	3,585.16	68%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	8,741.03	7,461.00	(1,280.03)	-17%
· Administration/Management Fees	28,172.31	51,553.30	23,380.99	45%
· Insurance	2,037.37	3,187.00	1,149.63	36%
· Outreach Expense	10,869.30	8,942.00	(1,927.30)	-22%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	26,554.23	43,430.73	16,876.50	39%
· Client Supplies & Assessments	-	150.00	150.00	100%
· Supplies	2,266.44	2,946.79	680.35	23%
· Telephone Expense	2,642.43	5,251.00	2,608.57	50%
· Resource Sharing Allocation	6,778.45	9,073.00	2,294.55	25%
· Mileage & Travel Expenses	6,530.69	29,754.00	23,223.31	78%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	53,309.05	136,602.72	83,293.67	61%
· Instructional Training	168,720.22	296,000.00	127,279.78	43%
· Customer Support Service	32,788.86	81,600.00	48,811.14	60%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	20,000.00	20,000.00	100%
· On The Job Training	7,205.36	30,557.00	23,351.64	76%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	2,665.45	6,830.03	4,164.58	61%
· Other Expenses	-	-	-	
· Indirect Costs	26,282.22	46,069.16	19,786.94	43%
· Unobligated/Unbudgeted Grant	-	21,123.37	21,123.37	100%
Total	<u>642,616.60</u>	<u>1,227,673.64</u>	<u>585,057.04</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 Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	DWP Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	329,014.42	677,443.27	348,428.85	51%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>329,014.42</u>	<u>677,443.27</u>	<u>348,428.85</u>	
WIOA Expenses				
· Board Salaries and Benefits	16,454.88	22,375.54	5,920.66	26%
· Salaries	121,281.55	150,217.00	28,935.45	19%
· Payroll Taxes	9,769.80	20,230.00	10,460.20	52%
· Fringes and Worker's Comp	13,511.75	27,451.00	13,939.25	51%
· Personnel Expenses	3,041.76	13,608.00	10,566.24	78%
· Audit	-	923.00	923.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,734.47	6,322.55	4,588.08	73%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	7,633.68	14,182.00	6,548.32	46%
· Administration/Management Fees	23,548.85	30,777.36	7,228.51	23%
· Insurance	1,927.15	2,520.00	592.85	24%
· Outreach Expense	6,954.54	6,973.00	18.46	0%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	26,554.23	43,430.73	16,876.50	39%
· Client Supplies & Assessments	-	119.00	119.00	100%
· Supplies	1,553.93	3,909.00	2,355.07	60%
· Telephone Expense	1,514.27	5,209.00	3,694.73	71%
· Resource Sharing Allocation	4,677.39	9,303.00	4,625.61	50%
· Mileage & Travel Expenses	5,083.83	21,308.00	16,224.17	76%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	44,173.79	137,500.00	93,326.21	68%
· Customer Support Service	22,725.99	65,599.00	42,873.01	65%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	20,000.00	20,000.00	100%
· On The Job Training	-	22,860.00	22,860.00	100%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	16,872.56	27,578.09	10,705.53	39%
· Unobligated/Unbudgeted Grant	-	25,048.00	25,048.00	100%
Total	<u>329,014.42</u>	<u>677,443.27</u>	<u>348,428.85</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 February 28, 2022
expires June 30, 2022

	<u>Life to Date Activity</u>	<u>NDWG Budget</u>	<u>Remaining Budget</u>	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	25,139.20	289,419.00	264,279.80	91%
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>25,139.20</u>	<u>289,419.00</u>	<u>264,279.80</u>	
WIOA Expenses				
· Board Salaries and Benefits	5,177.24	9,446.84	4,269.60	45%
· Salaries	7,917.80	43,321.43	35,403.63	82%
· Payroll Taxes	602.29	3,313.98	2,711.69	82%
· Fringes and Worker's Comp	225.29	5,859.02	5,633.73	96%
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	(0.03)	-	0.03	
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	3,646.50	5,966.97	2,320.47	39%
· Insurance	-	-	-	
· Outreach Expense	-	3,000.00	3,000.00	100%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	1,050.00	1,050.00	100%
· Client Supplies & Assessments	-	-	-	
· Supplies	21.91	973.99	952.08	98%
· Telephone Expense	-	-	-	
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	6.25	900.00	893.75	99%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	6,684.77	210,000.00	203,315.23	97%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	857.18	5,586.77	4,729.59	85%
· Unbudgeted Grant	-	-	-	
Total	<u>25,139.20</u>	<u>289,419.00</u>	<u>264,279.80</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 Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	Out of School Youth Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	344,030.32	1,281,592.45	937,562.13	73%
· WIOA Grant - Response	-	-	-	
Total	<u>344,030.32</u>	<u>1,281,592.45</u>	<u>937,562.13</u>	
WIOA Expenses				
· Board Salaries and Benefits	14,345.91	16,781.66	2,435.75	15%
· Salaries	148,861.77	369,408.00	220,546.23	60%
· Payroll Taxes	10,790.29	31,208.00	20,417.71	65%
· Fringes and Worker's Comp	16,859.36	41,054.00	24,194.64	59%
· Personnel Expenses	7,992.56	20,148.00	12,155.44	60%
· Audit	-	1,410.00	1,410.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,791.18	9,974.67	8,183.49	82%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	956.32	15,187.00	14,230.68	94%
· Administration/Management Fees	37,629.43	61,710.91	24,081.48	39%
· Insurance	1,262.43	3,849.00	2,586.57	67%
· Outreach Expense	120.56	15,811.00	15,690.44	99%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	7.00	7.00	100%
· Rent	19,481.59	33,559.75	14,078.16	42%
· Client Supplies & Assessments	6,706.71	9,918.00	3,211.29	32%
· Supplies	1,606.39	5,443.00	3,836.61	70%
· Telephone Expense	3,019.24	6,657.00	3,637.76	55%
· Resource Sharing Allocation	1,796.45	11,197.00	9,400.55	84%
· Mileage & Travel Expenses	3,682.75	23,583.00	19,900.25	84%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	37,004.90	213,423.00	176,418.10	83%
· Instructional Training	2,715.50	80,949.00	78,233.50	97%
· Customer Support Service	4,343.96	147,803.00	143,459.04	97%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	25,000.00	25,000.00	
· On The Job Training	882.56	25,839.00	24,956.44	97%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	1,815.00	28,363.00	26,548.00	94%
· WEX 5% Mark-Up	1,839.41	10,671.00	8,831.59	83%
· Other Expenses	-	-	-	
· Indirect Costs	18,526.05	55,186.42	36,660.37	66%
· Unobligated/Unbudgeted Grant	-	17,451.04	17,451.04	100%
Total	<u>344,030.32</u>	<u>1,281,592.45</u>	<u>937,562.13</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 Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	In School Youth Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	91,923.82	303,532.48	211,608.66	70%
· WIOA Grant - Response	-	-	-	
Total	<u>91,923.82</u>	<u>303,532.48</u>	<u>211,608.66</u>	
WIOA Expenses				
· Board Salaries and Benefits	4,884.16	5,593.88	709.72	13%
· Salaries	43,342.64	105,568.00	62,225.36	59%
· Payroll Taxes	3,280.33	7,979.00	4,698.67	59%
· Fringes and Worker's Comp	4,135.47	10,506.00	6,370.53	61%
· Personnel Expenses	1,202.03	4,139.00	2,936.97	71%
· Audit	-	307.00	307.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	924.17	2,182.49	1,258.32	58%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	260.64	3,868.00	3,607.36	93%
· Administration/Management Fees	9,755.77	17,002.18	7,246.41	43%
· Insurance	328.08	839.00	510.92	61%
· Outreach Expense	16.40	4,203.00	4,186.60	100%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	9,099.67	11,186.55	2,086.88	19%
· Client Supplies & Assessments	2,222.09	2,583.00	360.91	14%
· Supplies	800.71	1,194.00	393.29	33%
· Telephone Expense	466.45	1,512.00	1,045.55	69%
· Resource Sharing Allocation	586.72	2,777.00	2,190.28	79%
· Mileage & Travel Expenses	1,024.76	7,905.00	6,880.24	87%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	3,160.92	35,806.00	32,645.08	91%
· Instructional Training	-	-	-	
· Customer Support Service	650.00	40,618.00	39,968.00	98%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	5,000.00	5,000.00	
· On The Job Training	-	3,200.00	3,200.00	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	175.00	6,758.00	6,583.00	97%
· WEX 5% Mark-Up	158.05	1,790.00	1,631.95	91%
· Other Expenses	-	-	-	
· Indirect Costs	5,449.76	15,198.33	9,748.57	64%
· Unobligated/Unbudgeted Grant	-	5,817.05	5,817.05	100%
Total	<u>91,923.82</u>	<u>303,532.48</u>	<u>211,608.66</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 February 28, 2022
expires June 30, 2022

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

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - One Stop Operator (OSO)
For the Eight Months Ending February 28, 2022

	Activity for July - Feb 2022	One Stop Operator Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	14,756.06	33,294.00	18,537.94	56%
· WIOA Grant - Dislocated Workers	14,756.06	33,294.00	18,537.94	56%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	14,756.07	33,294.00	18,537.93	56%
· WIOA Grant - Response	-	-	-	
Total	<u>44,268.19</u>	<u>99,882.00</u>	<u>55,613.81</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	-	-	
· Salaries	28,741.34	63,100.00	34,358.66	54%
· Payroll Taxes	2,149.34	4,827.00	2,677.66	55%
· Fringes and Worker's Comp	3,329.96	7,239.00	3,909.04	54%
· Personnel Expenses	91.03	531.00	439.97	83%
· Audit	-	200.00	200.00	100%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	76.40	82.00	5.60	7%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	4,161.67	9,080.00	4,918.33	54%
· Insurance	209.27	557.00	347.73	62%
· Outreach Expense	-	-	-	
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	24.60	420.00	395.40	94%
· Telephone Expense	375.32	900.00	524.68	58%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	1,539.61	4,864.00	3,324.39	68%
· 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	3,569.65	8,082.00	4,512.35	56%
· Unbudgeted Grant	-	-	-	
Total	<u>44,268.19</u>	<u>99,882.00</u>	<u>55,613.81</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: **02/28/2022**

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

FREE BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/22		24,745.40
Debits		0.00
Ending Balance On 02/28/22		24,745.40
Average Balance (Ledger)	24,745.40 +	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/22 was 24,745.40

Date	Balance	Date	Balance
02/28/22	24,745.40		

This Statement Cycle Reflects 28 Days

