



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, August 24th, 2022, at 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/83258651167?pwd=A2ceAJaBrZlKnnXIanb15PhQCPym1Z.1>

Meeting ID: 832 5865 1167 Passcode: 398120

One tap mobile: [+13126266799](tel:+13126266799), [83258651167#](tel:+13126266799)

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	no document
*Final PY21 Invoice	Kendra Schaapveld	page 5
Final PY21 Fiscal Agent Reports	Lori Gilpin	page 11
*July Program Invoice	Kendra Schaapveld	page 27
*July One Stop Operator Invoice	Robert Ryan	page 34
*Fiscal Agent Invoice – SEIRPC	Lori Gilpin	page 36
*Fiscal Agent Invoice – CIJDC	Kassie Ruth	page 39
Fiscal Agent July Reports	Kassie Ruth	page 43
*Support Services Policy	Kendra Schaapveld/Miranda S	page 57
*Unrestricted Funds Policy	Miranda Swafford	page 59
Ticket to Work Funds	Miranda Swafford	page 61
Indirect Rate/Audit	Kendra Schaapveld/Cherisa P. W.	page 63
Bank Account	Miranda Swafford	page 65
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

Thursday, July 28, 2022, at 3:00 p.m.

Members Present: Lori Bassow, Cory Bergfeld, Angela Rheingans (late), Ali Debus, Cheryl Plank, and Joyce Stimpson (late)

Members Absent: Kelley Brown

CEOs Present: Jim Irwin (late)

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

Fiscal Agent Staff: Lori Gilpin, Mike Norris, and Susan Coffey, and Kassie Ruth

Service Provider Staff: Cherisa Price-Wells, Regional Director, Kendra Schaapveld, Project Director, Tabytha Seigfried, Quality Assurance, Cheryl Tipsword, Project Accountant, and Shannon Weaver, Operations Supervisor,

One Stop Operator: Robert Ryan

CALL TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

EXCUSED ABSENCES

Bergfeld made a motion to approve Brown's absences, seconded by Debus, the motion carried.

APPROVAL OF AGENDA

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

APPROVAL OF PREVIOUS MEETING MINUTES

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

FINANCIAL UPDATES

Swafford reported contracts with new fiscal agent, CIJDC, have been fully executed and expenses are being directed to them. SEIRPC is finishing out end of year expenses for PY21 to wrap up their contract.

FISCAL AGENT MEMOS

Coffey noted the memo in the packet reflected the numbers as of June 30 but there are still invoices that are coming in that will change the final FSR numbers. Admin will carryover PY21 \$35,056.37 and FY22 \$148,788.00, all Transition funds were used, Dislocated Worker will carryover FY22 \$184,072.17, Adult will carryover FY22 \$217,637.09, Youth will carryover PY21 \$671,413.22, WEP is met for PY20 but not PY21 with \$95,206.21 spent but need to spend

\$108,582.36 but have until June 2023 to meet, Rapid Response has \$1,823.65 that will be returned to the state, NDWG will carryover \$225,595.45 for program and \$8,567.95 for administration.

JUNE PROGRAM INVOICE

Schaapveld reviewed the Equus June invoices which showed expenses for the month as follows: Adult \$117,448.54, DW \$35,275.91, Youth \$206,777.83, Rapid Response \$577.19, and NDWG \$9,63335. NOTE: The invoices in the meeting packet were June 2021, Schaapveld shared the correct June 2022 invoices with the committee and SEIRPC stated the June 2022 invoices were correct. Wood emailed the correct invoices to the committee members. Schaapveld reported the WEX spending is above the 20% threshold required. Plank made a motion to approve the June invoices, seconded by Rheingans, the motion carried.

JUNE ONE STOP OPERATOR INVOICE

Ryan presented the June OSO invoice for \$8,152.93, noting the contract is at approximately 70% spent as the contract runs through mid-September. Debus motioned to approve the invoice, seconded by Bergfeld, the motion carried.

FISCAL AGENT INVOICE - SEIRPC

Gilpin presented one invoice for June, the SEIRPC wages invoice for \$6,075.02 for 98.5 hours. Plank motioned to approve the invoice, seconded by Debus, the motion carried.

FISCAL AGENT INVOICE – CIJDC

Ruth presented one invoice for June, the CIJDC wages invoice for \$4,513.00 for 54.25 hours. Rheingans motioned to approve the invoice, seconded by Debus, the motion carried. Gilpin will set the payment request.

PY21 EXPENSE CLOSEOUT PROCESS

Swafford stated there would be a few final invoices coming through before the committee meets again but need approval prior to August 15 so SEIRPC can process them before the end of their contract to closeout PY21. Swafford let the committee know they could schedule a special meeting prior to August 15 to approve the final invoices or they could authorize her to approve the final PY21 invoices that will come in. Debus stated she was fine with allowing Swafford to approve those final invoices. Bassow asked if the committee will see the invoices at some point. Swafford stated the final invoice(s) could be emailed to the group and allow for each member to respond with approval of the invoice so there is a paper trail if the committee wanted to go that route. Bergfeld made a motion to have Miranda Swafford to approve the invoices when they come in and the committee will review after the fact at the next meeting, seconded by Debus, the motion carried.

SUPPORT SERVICES POLICY

Rodriguez summarized the concerns of committee and Schaapveld and Rodriguez provided data to address those. Plank made the motion to raise the dependent care cost up to a maximum of \$50 per day, discussion about the amounts for multiple dependents led to the motion dying due

to a lack of second. Rheingans made a motion to set the dependent care cost at a maximum of \$50 per day for one dependent, \$100 per day for two or more dependents, with a \$500 maximum per week for two or more dependents, seconded by Bergfeld, the motion carried. Bergfeld made a motion to set the mileage reimbursement rate to the federal reimbursement rate, seconded by Debus, the motion carried. Bergfeld made a motion to raise the bicycle cap to \$500 for bicycle and safety equipment, seconded by Rheingans, the motion carried. The maximum expenditure caps discussion ended with Bergfeld making the motion to table the remaining conversation, seconded by Debus, the motion carried.

FISCAL AGENT JUNE REPORTS - SEIRPC

Gilpin noted the reports are stamped preliminary as the final June expenses have not been received. Gilpin will get the final report to the board. There was \$532,395.53 in checks processed in the month of June, there are a few outstanding checks wrote in May to IWD for rent that will hopefully clear soon, the money is in the account and the balance will zero out when those checks clear. Payables currently sit at \$385,506.43 but will change when the final invoices come in.

PY22 MEETING SCHEDULE

Wood shared the PY22 meeting schedule noting there could be conflict with holidays in November and December. Discussion concluded with moving November to the 30th and the December meeting to January 4th. The poll for the in-person meeting indicated March 2023 was the top choice with the meeting to be held in Muscatine, the committee discussion agreed with the poll.

BANK ACCOUNT

Swafford reported the account remains unchanged at \$25,745.40. The TTW funds for PY22 will be directed to CIJDC. Swafford stated the bank account funds will be transferred to CIJDC as well.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Rheingans made a motion to adjourn the meeting, seconded by Debus, the motion carried, and the meeting was adjourned by Bassow at 4:34 p.m.

Final PY21 Invoice

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - Adult ADULT 37026-0622-AD
GRANT PERIOD:	7/1/2021	6/30/2022	
REPORT PERIOD:	6/1/2022	6/30/2022	Final
WIOA SUMMARY - Total Grant	ADULT(AD) 886		

Acct Code	SECTION II. EXPENDITURES					Grant Balance Remaining	Grant Percentage expended
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	CUMULATIVE COST TO DATE		
	Administration:						
60110-60190 exclude 60100	Salaries	\$ 320,649.01	\$ -	\$ 277,351.62	\$ 277,351.62	\$ 43,297.39	0.00%
60310-60330	Payroll Taxes	\$ 20,513.99	\$ -	\$ 20,513.99	\$ 20,513.99	\$ -	100.00%
60610-60650	Fringes and WorkComp	\$ 42,453.00	\$ -	\$ 40,773.89	\$ 40,773.89	\$ 1,679.11	96.04%
	Total Personnel Expenses	\$ 383,616.00	\$ -	\$ 338,639.50	\$ 338,639.50	\$ 44,976.50	88.28%
	Operating Expenses:						
60850	Mileage & Travel	\$ 27,754.00	\$ -	\$ 10,865.46	\$ 10,865.46	\$ 14,406.45	42.59%
	Transfer to Reimbursable Equipment	\$ (2,482.09)					
62115	Telephone & Cell Phones	\$ 5,251.00	\$ -	\$ 3,980.41	\$ 3,980.41	\$ 1,270.59	75.80%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
63110	Client Supplies & Assessments	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
63130	Office Supplies(includes PPE)	\$ 4,946.79	\$ -	\$ 4,372.75	\$ 4,372.75	\$ 574.04	88.40%
62830	Outreach & Public Relations	\$ 8,942.00	\$ -	\$ 8,502.86	\$ 8,502.86	\$ 439.14	95.09%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
65610	Reimbursable Equipment	\$ 7,481.00	\$ 2,533.63	\$ 7,409.46	\$ 9,943.09	\$ -	100.00%
	Transfer from Mileage & Travel	\$ 2,482.09					
62510-62520	Resource Sharing Allocation	\$ 9,073.00	\$ 642.33	\$ 8,027.26	\$ 8,669.59	\$ 403.41	95.55%
61745	Insurance	\$ 3,187.00	\$ -	\$ 2,505.06	\$ 2,505.06	\$ 681.94	78.80%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ 80.00	0.00%
65120	Annual Audit	\$ 1,167.00	\$ -	\$ 442.32	\$ 442.32	\$ 724.68	37.90%
6544, 65520, 65530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 14,681.00	\$ -	\$ 10,287.69	\$ 10,287.69	\$ 4,393.31	70.07%
65125, 65128, 65130	Other Professional Services(ADP, App Hosting)	\$ 5,303.00	\$ -	\$ 2,921.47	\$ 2,921.47	\$ 2,381.53	55.09%
	Subtotal Personnel & Operating expenses	\$ 471,531.79	\$ 3,175.96	\$ 397,954.24	\$ 401,130.20	\$ 70,401.59	85.07%
9.77%	Indirect Cost	\$ 46,069.16	\$ 310.29	\$ 37,761.01	\$ 38,071.30	\$ 7,997.86	82.64%
	Management Fee	\$ 51,553.30	\$ -	\$ 51,553.30	\$ 51,553.30	\$ 80.00	100.00%
	Total Operating expenses	\$ 569,154.25	\$ 3,486.25	\$ 487,268.55	\$ 490,764.80	\$ 78,399.45	86.23%
	Participant Expenses						
65602	Work Experience	\$ 126,602.72	\$ -	\$ 76,299.45	\$ 76,299.45	\$ 50,303.27	0.00%
67408	Instructional Training	\$ 326,000.00	\$ -	\$ 310,012.22	\$ 310,012.22	\$ 15,987.78	0.00%
67412	Customer Support service	\$ 71,600.00	\$ (645.00)	\$ 64,204.76	\$ 65,858.55	\$ 5,741.45	91.98%
	Transfer from DW-Participant Support Services should have charged to Adult			\$ 2,298.79			
67422	Individual Career Services - New Service	\$ 10,000.00	\$ -	\$ 2,282.00	\$ 2,282.00	\$ 7,718.00	22.82%
	On The Job Training	\$ 30,557.00	\$ 57.55	\$ 9,835.67	\$ 9,893.22	\$ 20,663.78	32.38%
	5% WEX Markup	\$ 6,830.03	\$ -	\$ 3,814.97	\$ 3,814.97	\$ 3,015.06	55.86%
	Total Participant Expenses	\$ 571,589.75	\$ (587.45)	\$ 468,747.86	\$ 468,160.41	\$ 103,429.34	81.90%
	Total	\$ 1,140,744.00	\$ 2,898.80	\$ 956,016.41	\$ 958,915.21	\$ 181,828.79	84.06%
	Total WIOA Adult GRANT COST	\$ 1,140,744.00	\$ 2,898.80	\$ 956,016.41	\$ 958,915.21	\$ 181,828.79	84.06%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ -	\$ 76,299.45	\$ 76,299.45
	WEX Markup 5%	\$ -	\$ 3,814.97	\$ 3,814.97
	Total WEP Expenditures	\$ -	\$ 80,114.42	\$ 80,114.42

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: 8/8/2022

Approved By(signature): _____
 Typed Name & Title: Project Director Kendra Schaapveld
 Date Signed: 8/9/2022

**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: WIOA Grant - DW Invoice Number: 37026-0522-DW
GRANT PERIOD: 7/1/2021 to 6/30/2022	
REPORT PERIOD: 6/1/2022 to 6/30/2022 Final	
WIOA SUMMARY - Total Grant Dislocated Worker(DW) 888	

Acct Code	SECTION II. EXPENDITURES	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
	Administration:						
	Salaries	\$ 235,217.00	\$ -	\$ 185,676.38	\$ 185,676.38	\$ 49,540.62	78.94%
	Payroll Taxes	\$ 18,230.00	\$ -	\$ 14,580.26	\$ 14,580.26	\$ 3,649.74	79.98%
	Fringes and WorkComp	\$ 27,451.00	\$ -	\$ 21,867.84	\$ 21,867.84	\$ 5,583.16	79.66%
	Total Personnel Expenses	\$ 280,898.00	\$ -	\$ 222,124.48	\$ 222,124.48	\$ 58,773.52	79.08%
	Operating Expenses:						
60850	Mileage & Travel	\$ 19,008.00	\$ -	\$ 9,249.69	\$ 9,249.69	\$ 9,758.31	48.66%
62115	Telephone & Cell Phones	\$ 4,009.00	\$ -	\$ 2,516.16	\$ 2,516.16	\$ 1,492.84	62.76%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63110	Client Supplies & Assessments	\$ 119.00	\$ -	\$ -	\$ -	\$ 119.00	0.00%
63130	Office Supplies(includes PPE)	\$ 3,109.00	\$ -	\$ 2,534.95	\$ 2,534.95	\$ 574.05	81.54%
62830	Outreach & Public Relations	\$ 5,173.00	\$ -	\$ 4,507.56	\$ 4,507.56	\$ 665.44	87.14%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ 11,682.00	\$ 1,551.89	\$ 6,156.17	\$ 7,708.06	\$ 3,973.94	65.98%
62510-62520	Resource Sharing Allocation	\$ 9,303.00	\$ 393.43	\$ 4,963.49	\$ 5,356.92	\$ 3,946.08	57.58%
61745	Insurance	\$ 2,520.00	\$ -	\$ 2,208.11	\$ 2,208.11	\$ 311.89	87.62%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65120	Annual Audit	\$ 923.00	\$ -	\$ 177.37	\$ 177.37	\$ 745.63	19.22%
6544, 65520, 65530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 11,608.00	\$ -	\$ 5,044.82	\$ 5,044.82	\$ 6,563.18	43.46%
65125, 65128, 65130	Other Professional Services(ADR, App Hosting)	\$ 4,317.67	\$ -	\$ 2,325.59	\$ 2,325.59	\$ 1,992.08	53.86%
	Subtotal Personnel & Operating expenses	\$ 352,669.67	\$ 1,945.32	\$ 261,808.39	\$ 263,753.71	\$ 88,915.96	74.79%
9.77%	Indirect Cost	\$ 34,455.70	\$ 190.06	\$ 24,993.80	\$ 25,183.86	\$ 9,271.84	0.00%
	Management Fee	\$ 38,504.63	\$ -	\$ 38,504.63	\$ 38,504.63	\$ -	0.00%
	Total Operating expenses	\$ 425,630.00	\$ 2,135.38	\$ 325,306.82	\$ 327,442.20	\$ 99,187.80	76.93%
	Participant Expenses						
65602	Work Experience	\$ -	\$ -	\$ -	\$ -	\$ 90.00	0.00%
67408	Instructional Training	\$ 67,500.00	\$ -	\$ 63,545.79	\$ 63,545.79	\$ 3,954.21	94.14%
67412	Customer Support service	\$ 65,599.00	\$ (132.95)	\$ 46,062.99	\$ 43,631.25	\$ 21,967.75	66.51%
	Transfer to Adult - Participant Support Services charged to DW in error	\$ -	\$ -	\$ (2,298.79)	\$ -	\$ -	-
	Individual Career Services - New Service	\$ 5,000.00	\$ -	\$ 1,931.00	\$ 1,931.00	\$ 3,069.00	38.62%
67422	On The Job Training	\$ 22,860.00	\$ -	\$ -	\$ -	\$ 22,860.00	0.00%
	Total Participant Expenses	\$ 160,959.00	\$ (132.95)	\$ 109,240.99	\$ 109,108.04	\$ 51,850.96	67.79%
	Total	\$ 586,589.00	\$ 2,002.43	\$ 434,547.81	\$ 436,550.24	\$ 150,038.76	74.42%
	Total WIOA DW GRANT COST	\$ 586,589.00	\$ 2,002.43	\$ 434,547.81	\$ 436,550.24	\$ 150,038.76	74.42%

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: 8/8/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 8/19/22

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 - ISY & OSY YOUTH
PROJECT/ACTIVITY: 36192-0422-WIOA Youth
Invoice Number:

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

REPORT PERIOD: 6/1/2022 6/30/2022 Final

WIOA SUMMARY - Total Grant YOUTH COMB
ISY 890 & OSY 892/885

Acct Code	SECTION II EXPENDITURES		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)		
	Administration:					
	Salaries	\$ 511,844.90	\$ -	\$ 374,855.74	\$ 374,855.74	\$ 587.78 73.24%
	Transfer to Reimbursable Equipment	\$ (100,000.00)				
60310-40330	Payroll Taxes	\$ 42,397.00	\$ -	\$ 27,609.97	\$ 27,609.97	\$10,754.43 65.12%
60610-40650	Fringes and WorkComp	\$ 56,550.10	\$ -	\$ 48,950.29	\$ 48,950.29	\$2,594.81 86.56%
	Total Personnel Expenses	\$ 465,723.00	\$ -	\$ 451,416.00	\$ 451,416.00	\$14,307.00 96.93%
	Operating Expenses:					\$0.00
60850	Mileage & Travel	\$ 31,202.38	\$ -	\$ 13,211.07	\$ 13,211.07	\$13,493.31 42.34%
62115	Telephone & Cell Phones	\$ 9,569.00	\$ -	\$ 7,068.96	\$ 7,068.96	\$1,300.04 73.87%
65570	Postage	\$ 7.00	\$ -	\$ -	\$ -	\$7.00 0.00%
63110	Client Supplies & Assessments	\$ 12,501.00	\$ -	\$ 8,928.80	\$ 8,928.80	\$3,572.20 71.42%
63130	Office Supplies (includes PPE)	\$ 8,838.63	\$ -	\$ 6,926.61	\$ 6,926.61	\$1,897.02 78.37%
62830	Outreach & Public Relations	\$ 30,014.00	\$ -	\$ 5,230.08	\$ 5,230.08	\$24,783.92 17.43%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ 237,518.47	\$ 5,354.22	\$ 106,369.12	\$ 111,723.34	\$12,570.33 47.04%
62510-42520	Resource Sharing Allocation	\$ 16,424.00	\$ 1,357.42	\$ 8,014.50	\$ 9,371.92	\$4,602.08 57.06%
61745	Insurance	\$ 4,906.98	\$ -	\$ 4,571.28	\$ 4,571.28	\$335.70 93.16%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65120	Annual Audit	\$ 1,717.00	\$ -	\$ 498.37	\$ 498.37	\$1,218.63 29.03%
65544, 65520, 65530	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 29,388.54	\$ -	\$ 11,784.34	\$ 11,784.34	\$10,854.20 40.10%
65125, 65128, 65130	Other Professional Services (Acq, App Hosting)	\$ 15,217.32	\$ -	\$ 4,227.76	\$ 4,227.76	\$7,929.40 27.70%
	Subtotal Personnel & Operating expenses	\$ 720,417.16	\$ 6,711.64	\$ 628,246.89	\$ 634,958.53	\$85,458.63 88.14%
9.77%	Indirect Cost	\$ 80,416.52	\$ 655.74	\$ 59,559.18	\$ 60,214.92	\$10,169.85 74.88%
	Management Fee	\$ 89,984.18	\$ -	\$ 78,713.09	\$ 78,713.09	\$0.00 87.47%
	Total Operating expenses	\$ 869,515.01	\$ 7,367.38	\$ 786,519.16	\$ 773,886.54	\$95,628.48 89.00%
	Participant Expenses	\$ -	\$ -	\$ -	\$ -	\$0.00
65602	Work Experience	\$ 249,229.00	\$ -	\$ 47,793.14	\$ 47,793.14	\$201,435.86 39.28%
67408	Instructional Training	\$ 80,949.00	\$ -	\$ 14,238.50	\$ 14,238.50	\$66,710.50 27.89%
67412	Customer Support service	\$ 188,421.00	\$ -	\$ 18,843.63	\$ 18,843.63	\$169,577.39 10.00%
	Individual Career Services - New Service	\$ 30,000.00	\$ -	\$ -	\$ -	\$30,000.00 0.00%
67422	On The Job Training	\$ 29,039.00	\$ -	\$ 904.31	\$ 904.31	\$28,134.69 3.13%
67418	Client Awards / Incentives	\$ 35,121.00	\$ 140.00	\$ 4,005.00	\$ 4,145.00	\$30,976.00 31.80%
	5% WEX Markup	\$ 12,461.00	\$ -	\$ 2,389.66	\$ 2,389.66	\$10,071.34 39.18%
	Total Participant Expenses	\$ 625,220.00	\$ 140.00	\$ 88,174.24	\$ 88,314.24	\$536,905.76 34.33%
	Total	\$ 1,494,735.01	\$ 7,507.37	\$ 854,693.41	\$ 862,200.78	\$632,534.26 57.68%
	Total YOUTH GRANT COST	\$ 1,494,735.01	\$ 7,507.37	\$ 854,693.41	\$ 862,200.78	\$632,534.26 57.68%

WEP - 20% Expected Expenditure					
Staff Wages - March 2022	\$	-	\$ 78,186.96	\$ 78,186.96	
Client Wage Subsidy (WEP)	\$	-	\$ 43,847.10	\$ 43,847.10	
Client Wage Taxes	\$	-	\$ 4,126.29	\$ 4,126.29	
WEX Markup 5%	\$	-	\$ 2,400.51	\$ 2,400.51	
On The Job Training	\$	-	\$ 882.56	\$ 882.56	
Client Awards / Incentives	\$	-	\$ 3,405.00	\$ 3,405.00	
VR Headsets for WBL Training	\$	-	\$ 99,510.00	\$ 99,510.00	
Total WEP Expenditures	\$	-	\$ 232,358.42	\$ 232,358.42	26.95%
				\$ 172,440.16	20%
				\$ 59,918.26	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:	8/8/2022
Approved By (signature):	Typed Name & Title: Kendra M. Schaapveld, 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	Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - IN School Youth YOUTH 36192-0422-WIOA Youth
GRANT PERIOD: 7/1/2021 6/30/2022		
REPORT PERIOD: 6/1/2022 6/30/2022	Final	
WIOA SUMMARY - Total Grant	YOUTH ISY	
	ISY 890 & 884	

Acct Code	CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage expended
	(1) Cost Reimb as spent Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)		
SECTION II. EXPENDITURES						
Administration:						
60110-60190 exclude 60190	Salaries	\$ 90,212.90	\$ -	\$ 89,625.12	\$ 89,625.12	\$ 587.78 0.00%
60310-60330	Payroll Taxes	\$ 7,979.00	\$ -	\$ 6,709.48	\$ 6,709.48	\$ 1,269.52 84.09%
60610-60650	Fringes and WorkComp	\$ 10,861.10	\$ -	\$ 10,861.10	\$ -	\$ 0.00 0.00%
	Total Personnel Expenses	\$ 109,053.00	\$ -	\$ 107,195.70	\$ 107,195.70	\$ 1,857.30 99.30%
Operating Expenses:						
60850	Mileage & Travel	\$ 3,119.38	\$ -	\$ 3,119.38	\$ 3,119.38	\$ - 0.00%
62115	Telephone & Cell Phones	\$ 1,512.00	\$ -	\$ 1,283.64	\$ 1,283.64	\$ 228.36 84.90%
65570	Postage	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
63110	Client Supplies & Assessments	\$ 2,583.00	\$ -	\$ 2,222.09	\$ 2,222.09	\$ 360.91 86.03%
63130	Office Supplies(excludes PPE)	\$ 2,170.63	\$ -	\$ 2,170.63	\$ -	\$ - 0.00%
62830	Outreach & Public Relations	\$ 4,203.00	\$ -	\$ 1,243.07	\$ 1,243.07	\$ 2,959.93 29.58%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
65610	Reimbursable Equipment	\$ 24,106.47	\$ 1,207.34	\$ 24,106.47	\$ 25,313.81	\$ (1,207.34) 0.00%
62910-62930	Resource Sharing Allocation	\$ 2,777.00	\$ 306.09	\$ 1,960.56	\$ 2,266.65	\$ 516.35 81.62%
61745	Insurance	\$ 1,057.98	\$ -	\$ 1,057.98	\$ -	\$ - 100.00%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
65120	Annual Audit	\$ 307.00	\$ -	\$ 123.74	\$ 123.74	\$ 183.26 40.31%
65644, 65620, 65630	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 2,490.54	\$ -	\$ 1,833.74	\$ 1,833.74	\$ 656.80 73.63%
65125, 65120, 65130	Other Professional Services(ADR, App Hoisting)	\$ 2,182.49	\$ -	\$ 1,256.97	\$ 1,256.97	\$ 925.52 57.55%
	Subtotal Personnel & Operating expenses	\$ 155,662.49	\$ 1,513.43	\$ 147,673.97	\$ 149,087.40	\$ 6,575.09 95.84%
9.77%	Indirect Cost	\$ 15,198.33	\$ 147.86	\$ 14,143.45	\$ 14,291.31	\$ 907.02 94.03%
	Management Fee	\$ 17,002.18	\$ -	\$ 17,002.18	\$ -	\$ 0.00 100.00%
	Total Operating expenses	\$ 187,763.00	\$ 1,661.29	\$ 178,719.60	\$ 180,380.89	\$ 7,382.11 96.07%
Participant Expenses						
65602	Work Experience	\$ 35,806.00	\$ -	\$ 3,334.72	\$ 3,334.72	\$ 32,471.28 93.31%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ 0.00 0.00%
67412	Customer Support service	\$ 40,618.00	\$ -	\$ 1,685.00	\$ 1,685.00	\$ 38,933.00 41.51%
	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	\$ 140.00	\$ 175.00	\$ 315.00	\$ 6,443.00 4.66%
	5% WEX Markup	\$ 1,790.00	\$ -	\$ 166.74	\$ 166.74	\$ 1,623.26 9.07%
	Total Participant Expenses	\$ 93,172.00	\$ 140.00	\$ 5,361.46	\$ 5,501.46	\$ 87,670.54 5.90%
	Total	\$ 280,935.00	\$ 1,801.29	\$ 184,081.06	\$ 185,882.35	\$ 95,052.65 66.17%
	Total WIOA YOUTH ISY GRANT COST	\$ 280,935.00	\$ 1,801.29	\$ 184,081.06	\$ 185,882.35	\$ 95,052.65 66.17%

WEP - 20% Expected Expenditure	Staff Wages	\$ -	\$ 26,184.35	\$ 26,184.35
	Client Wage Subsidy (WEP)	\$ -	\$ 3,311.01	\$ 3,311.01
	Client Wage Taxes	\$ -	\$ 23.71	\$ 23.71
	WEX Markup 5%	\$ -	\$ 166.74	\$ 166.74
	VR Headsets for WBL Training	\$ -	\$ 22,439.50	\$ 22,439.50

WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ -	\$ 29,685.81	\$ 52,125.31	28.04%
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SECTION V.
I certify that to the best of my knowledge and belief this report is correct and complete, that all outlays & unpaid obligations are for the purposes set forth in the Grant Agreement and that supporting documentation is available and will be retained FOR AUDIT.

Prepared By(signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
Approved By(signature):	Date signed: 8/8/2022
Kendra M. Schaapveld	Typed Name & Title: Project Director Kendra Schaapveld
	Date Signed: 8/9/2022

**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 YOUTH Invoice Number: 36192-0622-WIOA Youth					
GRANT PERIOD:	7/1/2021	6/30/2022					
REPORT PERIOD:	6/1/2022	6/30/2022	Final				
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:							
	Salaries	\$ 369,408.00	\$ -	\$ 285,230.62	\$ 285,230.62	\$ 0.00	100.00%
	Transfer to Reimbursable Equipment	\$ (85,000.00)					
	Transfer from Payroll Taxes	\$ 822.62					
80110-80190 includes 80150	Payroll Taxes	\$ 31,208.00	\$ -	\$ 20,900.49	\$ 20,900.49	\$ 9,484.89	68.78%
80310-80330	Transfer to Salaries	\$ (822.62)					
80810-80850	Fringes and WorkComp	\$ 41,054.00	\$ -	\$ 38,089.19	\$ 38,089.19	\$ 2,964.81	92.78%
	Total Personnel Expenses	\$ 356,670.00	\$ -	\$ 344,220.30	\$ 344,220.30	\$12,449.70	96.51%
Operating Expenses:							
80850	Mileage & Travel	\$ 23,583.00	\$ -	\$ 10,091.69	\$ 10,091.69	\$13,491.31	42.79%
82115	Telephone & Cell Phones	\$ 6,657.00	\$ -	\$ 5,785.32	\$ 5,785.32	\$871.68	86.93%
85570	Postage	\$ 7.00	\$ -	\$ -	\$ -	\$7.00	0.00%
83110	Client Supplies & Assessments	\$ 9,818.00	\$ -	\$ 6,706.71	\$ 6,706.71	\$3,111.29	67.62%
83130	Office Supplies (includes PPE)	\$ 5,443.00	\$ -	\$ 4,755.98	\$ 4,755.98	\$687.02	87.38%
62830	Outreach & Public Relations	\$ 15,811.00	\$ -	\$ 3,987.01	\$ 3,987.01	\$11,823.99	25.22%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65610	Reimbursable Equipment	\$ 100,187.00	\$ 4,146.88	\$ 82,262.65	\$ 86,409.53	\$13,777.47	86.33%
62510-62520	Resource Sharing Allocation	\$ 11,197.00	\$ 1,051.33	\$ 6,053.94	\$ 7,105.27	\$4,091.73	63.46%
61745	Insurance	\$ 3,849.00	\$ -	\$ 3,513.30	\$ 3,513.30	\$335.70	91.28%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
65120	Annual Audit	\$ 1,410.00	\$ -	\$ 374.63	\$ 374.63	\$1,035.37	26.57%
6544, 65520, 65530	Emp Background test idng screening, Training, Dues & Subs, etc.	\$ 20,148.00	\$ -	\$ 9,950.60	\$ 9,950.60	\$10,197.40	49.39%
65126, 65128, 65130	Other Professional Services (incl. App Hosting)	\$ 9,874.67	\$ -	\$ 2,970.79	\$ 2,970.79	\$7,003.88	29.78%
	Subtotal Personnel & Operating expenses	\$ 564,854.67	\$ 5,198.21	\$ 480,672.92	\$ 485,871.19	\$79,083.54	86.02%
9.77%	Indirect Cost	\$ 55,186.43	\$ -	\$ 45,415.73	\$ 45,923.60	\$9,262.83	81.23%
	Management Fee	\$ 61,710.91	\$ -	\$ 61,710.91	\$ 61,710.91	\$0.00	100.00%
	Total Operating expenses	\$ 681,752.01	\$ 5,706.08	\$ 587,799.56	\$ 593,505.64	\$88,246.37	87.04%
Participant Expenses							
65602, 65603	Work Experience	\$ 213,423.00	\$ -	\$ 44,458.42	\$ 44,458.42	\$168,964.58	20.83%
67408	Instructional Training	\$ 80,948.00	\$ -	\$ 14,238.50	\$ 14,238.50	\$66,709.50	17.58%
67412	Customer Support service	\$ 147,803.00	\$ -	\$ 17,158.61	\$ 17,158.61	\$130,644.39	11.63%
	Individual Career Services - New Service	\$ 25,000.00	\$ -	\$ -	\$ -	\$25,000.00	0.00%
67422	On The Job Training	\$ 25,839.00	\$ -	\$ 904.31	\$ 904.31	\$24,934.69	3.50%
67418, 67420	Client Awards / Incentives	\$ 28,363.00	\$ -	\$ 3,830.00	\$ 3,830.00	\$24,533.00	13.50%
	5% WEX Markup	\$ 10,671.00	\$ -	\$ 2,222.92	\$ 2,222.92	\$8,448.08	20.83%
	Total Participant Expenses	\$ 532,048.00	\$ -	\$ 82,812.76	\$ 82,812.76	\$449,235.24	15.56%
	Total	\$ 1,213,800.01	\$ 5,706.08	\$ 670,612.32	\$ 676,318.40	\$537,491.61	55.72%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,213,800.01	\$ 5,706.08	\$ 670,612.32	\$ 676,318.40	\$537,491.61	55.72%

**WEP - 20%
Expected Expenditure**

Staff Wages	\$ -	\$ 52,002.61	\$ 52,002.61
Client Wage Subsidy (WEP)	\$ -	\$ 40,750.96	\$ 40,750.96
Client Wage Taxes	\$ -	\$ 3,888.00	\$ 3,888.00
WEX Markup 5%	\$ -	\$ 2,233.76	\$ 2,233.76
On the Job Training	\$ -	\$ 882.56	\$ 882.56
Client Awards / Incentives	\$ -	\$ 3,480.00	\$ 3,480.00
VR Headsets for WBL Training	\$ -	\$ 77,070.50	\$ 77,070.50
Total WEP Expenditures	\$ -	\$ 180,308.39	\$ 180,308.39
			26.86%

**WCF - 40%
Expected Expenditure**

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

Prepared By (signature):	Typed Name & Title: Cheryl Tipsword, Project Accountant
Approved By (signature):	Date signed: 8/8/2022
Kendra M. Schaapveld	Typed Name & Title: Project Director Kendra Schaapveld
	Date Signed: 8/9/2022

Final PY21 Fiscal Agent Report

Financial Report ***June 2022***



Dear Mississippi Valley Workforce Area Board:

The accompanying statements of **Mississippi Valley Workforce Area** for Revenue and Expenses with Budgets for the twelve months ended **June 30, 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 August 15, 2022

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses
Summary
For the Twelve Months Ending June 30, 2022

	Administration	Transition Funding	Adult Program	Dislocated Worker Program	NDWG Program
WIOA Grant Revenues					
· WIOA Grant - Administration	309,324.34	-	-	-	-
· WIOA Grant - Transition Funding	-	2,059.66	-	-	-
· WIOA Grant - Adult	-	-	1,022,885.91	-	-
· WIOA Grant - Dislocated Workers	-	-	-	505,118.52	-
· WIOA Grant - NDWG	-	-	-	-	55,255.60
· WIOA Grant - Youth Out of School	-	-	-	-	-
· WIOA Grant - Youth In School	-	-	-	-	-
· WIOA Grant - Rapid Response	-	-	-	-	-
Total	<u>309,324.34</u>	<u>2,059.66</u>	<u>1,022,885.91</u>	<u>505,118.52</u>	<u>55,255.60</u>
WIOA Expenses					
· Board Salaries and Benefits	160,125.44	-	22,375.54	22,375.54	5,213.88
· Salaries	-	-	277,351.62	185,676.38	31,476.65
· Payroll Taxes	-	-	20,513.99	14,580.26	2,402.70
· Fringes and Worker's Comp	-	-	40,773.89	21,867.84	1,060.59
· Personnel Expenses	-	-	10,287.69	5,044.82	-
· Audit	-	-	442.32	177.37	-
· Fiscal Agent Costs	76,593.29	-	-	-	-
· Contractual Expenses	2,212.50	-	2,921.47	2,325.59	(0.03)
· Information Technology	4,784.01	-	-	-	-
· Legal Expenses	600.00	-	-	-	-
· Dues and Subscriptions	4,796.25	-	-	-	-
· Equipment Under \$5,000	5,134.48	-	9,943.09	7,708.06	-
· Administration/Management Fees	7,016.15	-	51,553.30	38,504.63	4,972.50
· Insurance	2,019.00	-	2,505.06	2,208.11	-
· Outreach Expense	13,840.53	1,555.03	8,502.86	4,507.56	-
· Meeting Expenses	1,840.69	-	-	-	-
· Postage and Printing	977.19	-	-	-	-
· Rent	880.26	-	43,893.95	43,893.95	-
· Client Supplies & Assessments	-	-	-	-	-
· Supplies	2,102.31	-	4,372.75	2,534.95	21.91
· Telephone Expense	182.00	-	3,980.41	2,516.16	-
· Resource Sharing Allocation	-	-	8,669.59	5,356.92	-
· Mileage & Travel Expenses	20,447.11	-	10,865.46	9,249.69	6.25
· Conferences and Training	5,733.13	504.63	-	-	-
· Participant Expenses	-	-	-	-	-
· Work Experience	-	-	76,299.45	-	-
· Instructional Training	-	-	310,012.22	63,545.79	-
· Customer Support Service	-	-	63,559.76	45,930.04	-
· Incumbent Worker Training	-	-	-	-	-
· Individual Career Services	-	-	2,282.00	1,931.00	-
· On The Job Training	-	-	9,893.22	-	6,684.77
· Tuition	-	-	-	-	-
· Other Participant Education	-	-	-	-	-
· Incentives	-	-	-	-	-
· WEX 5% Mark-Up	-	-	3,814.97	-	-
· Other Expenses	40.00	-	-	-	-
· Indirect Costs	-	-	38,071.30	25,183.86	3,416.38
· Unobligated/Unbudgeted Grant	-	-	-	-	-
Total	<u>309,324.34</u>	<u>2,059.66</u>	<u>1,022,885.91</u>	<u>505,118.52</u>	<u>55,255.60</u>
Net	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses
Summary
For the Twelve Months Ending June 30, 2022

	Youth Program Out of School	Youth Program In School	Rapid Response	One Stop Operator	Total thru June 2022
WIOA Grant Revenues					
· WIOA Grant - Administration	-	-	-	-	309,324.34
· WIOA Grant - Transition Funding	-	-	-	-	2,059.66
· WIOA Grant - Adult	-	-	-	25,329.76	1,048,215.67
· WIOA Grant - Dislocated Workers	-	-	-	25,329.76	530,448.28
· WIOA Grant - NDWG	-	-	-	-	55,255.60
· WIOA Grant - Youth Out of School	728,230.45	-	-	18,997.33	747,227.78
· WIOA Grant - Youth In School	-	205,792.21	-	6,332.47	212,124.68
· WIOA Grant - Rapid Response	-	-	70,176.35	-	70,176.35
Total	728,230.45	205,792.21	70,176.35	75,989.32	2,974,832.36
WIOA Expenses					
· Board Salaries and Benefits	19,031.63	6,343.91	-	-	235,465.94
· Salaries	285,230.62	89,625.12	37,753.58	49,090.67	956,204.64
· Payroll Taxes	20,900.49	6,709.48	2,464.43	3,654.45	71,225.80
· Fringes and Worker's Comp	38,089.19	10,861.10	1,565.57	5,856.71	120,074.89
· Personnel Expenses	9,950.60	1,833.74	1,035.03	209.96	28,361.84
· Audit	374.63	123.74	-	18.40	1,136.46
· Fiscal Agent Costs	-	-	-	-	76,593.29
· Contractual Expenses	2,970.79	1,256.97	412.42	91.15	12,190.86
· Information Technology	-	-	-	-	4,784.01
· Legal Expenses	-	-	-	-	600.00
· Dues and Subscriptions	-	-	-	-	4,796.25
· Equipment Under \$5,000	86,409.53	25,313.81	7,696.37	-	142,205.34
· Administration/Management Fees	61,710.91	17,002.18	-	7,188.35	187,948.02
· Insurance	3,513.30	1,057.98	344.12	384.71	12,032.28
· Outreach Expense	3,987.01	1,243.07	12,073.65	-	45,709.71
· Meeting Expenses	-	-	-	-	1,840.69
· Postage and Printing	-	-	-	-	977.19
· Rent	32,880.43	13,565.95	-	-	135,114.54
· Client Supplies & Assessments	6,706.71	2,222.09	2,600.00	-	11,528.80
· Supplies	4,755.98	2,170.63	1,741.56	119.70	17,819.79
· Telephone Expense	5,785.32	1,283.64	1,120.86	675.90	15,544.29
· Resource Sharing Allocation	7,105.27	2,266.65	555.33	-	23,953.76
· Mileage & Travel Expenses	10,091.69	3,119.38	813.43	2,575.74	57,168.75
· Conferences and Training	-	-	-	-	6,237.76
· Participant Expenses					
· Work Experience	44,675.20	3,334.72	-	-	124,309.37
· Instructional Training	14,238.50	-	-	-	387,796.51
· Customer Support Service	16,941.83	1,685.00	-	-	128,116.63
· Incumbent Worker Training	-	-	-	-	-
· Individual Career Services	-	-	-	-	4,213.00
· On The Job Training	904.31	-	-	-	17,482.30
· Tuition	-	-	-	-	-
· Other Participant Education	-	-	-	-	-
· Incentives	3,830.00	315.00	-	-	4,145.00
· WEX 5% Mark-Up	2,222.92	166.74	-	-	6,204.63
· Other Expenses	-	-	-	-	40.00
· Indirect Costs	45,923.59	14,291.31	-	6,123.58	133,010.02
· Unobligated/Unbudgeted Grant	-	-	-	-	-
Total	728,230.45	205,792.21	70,176.35	75,989.32	2,974,832.36
Net	-	-	-	-	-

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

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses
Summary
For the Twelve Months Ending June 30, 2022

	Total Annual Budget	Remaining Budget
WIOA Grant Revenues		
· WIOA Grant - Administration	476,448.36	167,124.02
· WIOA Grant - Transition Funding	2,059.66	0.00
· WIOA Grant - Adult	1,260,967.64	212,751.97
· WIOA Grant - Dislocated Workers	710,737.27	180,288.99
· WIOA Grant - NDWG	289,419.00	234,163.40
· WIOA Grant - Youth Out of School	1,298,239.45	551,011.67
· WIOA Grant - Youth In School	320,179.48	108,054.80
· WIOA Grant - Rapid Response	72,000.00	1,823.65
Total	<u>4,430,050.86</u>	<u>1,455,218.50</u>
WIOA Expenses		
· Board Salaries and Benefits	229,499.86	(5,966.08)
· Salaries	1,075,484.54	119,279.90
· Payroll Taxes	88,074.35	16,848.55
· Fringes and Worker's Comp	136,877.48	16,802.59
· Personnel Expenses	50,468.57	22,106.73
· Audit	4,007.00	2,870.54
· Fiscal Agent Costs	72,500.00	(4,093.29)
· Contractual Expenses	25,297.25	13,106.39
· Information Technology	4,301.99	(482.02)
· Legal Expenses	2,000.00	1,400.00
· Dues and Subscriptions	10,000.00	5,203.75
· Equipment Under \$5,000	160,620.78	18,415.44
· Administration/Management Fees	190,520.38	2,572.36
· Insurance	13,715.10	1,682.82
· Outreach Expense	81,948.20	36,238.49
· Meeting Expenses	2,500.00	659.31
· Postage and Printing	7,007.00	6,029.81
· Rent	134,127.76	(986.78)
· Client Supplies & Assessments	15,370.00	3,841.20
· Supplies	21,307.66	3,487.87
· Telephone Expense	19,689.86	4,145.57
· Resource Sharing Allocation	32,905.33	8,951.57
· Mileage & Travel Expenses	104,559.72	47,390.97
· Conferences and Training	15,371.86	9,134.10
· Participant Expenses		
· Work Experience	375,831.72	251,522.35
· Instructional Training	474,449.00	86,652.49
· Customer Support Service	325,620.00	197,503.37
· Incumbent Worker Training	-	0.00
· Individual Career Services	45,000.00	40,787.00
· On The Job Training	292,456.00	274,973.70
· Tuition	-	0.00
· Other Participant Education	-	0.00
· Incentives	35,121.00	30,976.00
· WEX 5% Mark-Up	19,291.03	13,086.40
· Other Expenses	133,109.58	133,069.58
· Indirect Costs	164,578.38	31,568.36
· Unobligated/Unbudgeted Grant	66,439.46	66,439.46
Total	<u>4,430,050.86</u>	<u>1,455,218.50</u>
Net	<u>-</u>	<u>-</u>

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

**Southeast Iowa Regional Planning Commission
Check Register - WIOA
June - July - August 2022**

Type	Date	Num	Name	Amount
Bill pmt - check	6/3/2022	10217	Equus Workforce Solutions	238,804.61
Bill pmt - check	6/3/2022	10218	Southeast Iowa Regional Planning	4,495.07
Bill pmt - check	6/3/2022	10219	Chase Credit Card Services	1,407.56
Bill pmt - check	6/3/2022	10220	Miranda Swafford	139.23
Bill pmt - check	6/3/2022	10221	Muscatine County	22,227.14
Bill pmt - check	6/24/2022	10222	Elizabeth Rodriguez	304.20
Bill pmt - check	6/24/2022	10223	Iowa Workforce Development Sublease	13,136.14
Bill pmt - check	6/24/2022	10224	Miranda Swafford	245.93
Bill pmt - check	6/24/2022	10225	Twin State Technical Services, LTD.	902.50
Bill pmt - check	6/30/2022	10226	Equus Workforce Solutions	214,522.49
Bill pmt - check	6/30/2022	10227	Southeast Iowa Regional Planning	6,829.76
Bill pmt - check	6/30/2022	10228	Carolyn Farley	1,106.04
Bill pmt - check	6/30/2022	10229	Chase Credit Card Services	5,633.31
Bill pmt - check	6/30/2022	10230	Kirby Phillips	414.41
Bill pmt - check	6/30/2022	10231	Muscatine County	22,227.14
Bill pmt - check	7/22/2022	10232	Elizabeth Rodriguez	87.75
Bill pmt - check	7/22/2022	10233	Employ Prince George's Inc.	127.87
Bill pmt - check	7/22/2022	10234	Iowa Valley	622.13
Bill pmt - check	7/22/2022	10235	Phyllis Wood	313.66
Bill pmt - check	7/22/2022	10236	Twin State	356.25
Bill pmt - check	8/5/2022	10237	Equus Workforce	377,865.75
Bill pmt - check	8/5/2022	10238	Miranda Swafford	58.00
Bill pmt - check	8/5/2022	10239	SEIRPC	6,075.02
Bill pmt - check	8/5/2022	10240	CJDC	4,513.00
Bill pmt - check	8/31/2022	10241	Equus Workforce	12,408.60
Bill pmt - check	8/31/2022	10242	Muscatine County	14,738.77
				949,562.33

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

**Cash Balance - WIOA
As of June 30, 2022**

Balance per Bank Statement @	6/30/2022				\$ 41,143.69
Outstanding Deposits:	6/30/2022	IWD		245,099.84	
	6/30/2022	IWD		5,633.31	
	7/15/2022	IWD		1,507.66	
	7/29/2022	IWD		377,923.74	
	8/12/2022	IWD		<u>37,735.40</u>	
					667,899.95
Outstanding Checks:					
5/6/2022	10212	Iowa Workforce Dev.		13,429.56	
5/20/2022	10215	Iowa Workforce Dev.		13,429.56	
5/24/2022	10223	Iowa Workforce Dev.		13,136.14	
6/24/2022	10224	Miranda Swafford		245.93	
6/24/2022	10225	Twin State		902.50	
6/30/2022	10226	Equus Workforce		214,522.49	
6/30/2022	10227	SEIRPC		6,829.76	
6/30/2022	10228	Carolyn Farley		1,106.04	
6/30/2022	10229	Chase Credit Card		5,633.31	
6/30/2022	10230	Kirby Phillips		414.41	
6/30/2022	10231	Muscatine County		22,227.14	
7/22/2022	10232	Elizabeth Rodriguez		87.75	
7/22/2022	10233	Employ Prince George's Inc.		127.87	
7/22/2022	10234	Iowa Valley		622.13	
7/22/2022	10235	Phyllis Wood		313.66	
7/22/2022	10236	Twin State		356.25	
8/5/2022	10237	Equus Workforce		377,865.75	
8/2/2022	10238	Miranda Swafford		58.00	
8/5/2022	10239	SEIRPC		6,075.02	
8/5/2022	10240	CIJDC		4,513.00	
8/31/2022	10241	Equus Workforce		12,408.60	
8/31/2022	10242	Muscatine County		<u>14,738.77</u>	
					709,043.64
Checking Account Balance @ 6/30/2022					<u><u>0.00</u></u>

**A/R Aging Summary - WIOA
As of June 30, 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	13,773.01	125,051.30	51,410.08	221,842.23	577.19	412,653.81
	<u>13,773.01</u>	<u>125,051.30</u>	<u>51,410.08</u>	<u>221,842.23</u>	<u>577.19</u>	<u>412,653.81</u>

**A/P Aging Summary - WIOA
As of June 30, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Elizabeth Rodriguez	87.75	-	-	-	-	87.75
Employ Prince George's Inc.	127.87	-	-	-	-	127.87
Equus Workforce Solutions	12,408.61	377,865.75	-	-	-	390,274.36
Iowa Valley	622.13	-	-	-	-	622.13
Miranda Swafford	58.00	-	-	-	-	58.00
Muscatine County	14,738.77	-	-	-	-	14,738.77
Phyllis Wood	313.66	-	-	-	-	313.66
Southeast Iowa Regional Planning	6,075.02	-	-	-	-	6,075.02
Twin State Technical Services, LTD.	356.25	-	-	-	-	356.25
	<u>34,788.06</u>	<u>377,865.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>412,653.81</u>

Southeast Iowa Regional Planning Commission
WIOA Statement of Revenue and Expenses - Administration
(Fiscal Agent, Board Staff & Board Expenses)
For the Twelve Months Ending June 30, 2022

	Activity for July - June 2022	Administration Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	309,324.34	476,448.36	167,124.02	35%
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>309,324.34</u>	<u>476,448.36</u>	<u>167,124.02</u>	
WIOA Expenses				
· Board Salaries and Benefits	160,125.44	149,926.39	(10,199.05)	
· Salaries	-	-	-	
· Payroll Taxes	-	-	-	
· Fringes and Worker's Comp	-	-	-	
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	76,593.29	72,500.00	(4,093.29)	
· Contractual Expense	2,212.50	3,000.00	787.50	26%
· Information Technology	4,784.01	4,300.00	(484.01)	
· Legal Expenses	600.00	2,000.00	1,400.00	70%
· Dues and Subscriptions	4,796.25	10,000.00	5,203.75	52%
· Equipment Under \$5,000	5,134.48	7,000.00	1,865.52	27%
· Administration/Management Fees	7,016.15	6,702.39	(313.76)	-5%
· Insurance	2,019.00	2,200.00	181.00	8%
· Outreach Expense	13,840.53	30,000.00	16,159.47	54%
· Meeting Expenses	1,840.69	2,500.00	659.31	26%
· Postage and Printing	977.19	7,000.00	6,022.81	86%
· Rent	880.26	1,470.00	589.74	40%
· Client Supplies & Assessments	-	-	-	
· Supplies	2,102.31	2,500.00	397.69	16%
· Telephone Expense	182.00	240.00	58.00	24%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	20,447.11	27,000.00	6,552.89	24%
· Conferences and Training	5,733.13	15,000.00	9,266.87	62%
· Participant Expenses				
· Work Experience	-	-	-	
· Instructional Training	-	-	-	
· Customer Support Service	-	-	-	
· Incumbent Worker Training	-	-	-	
· On The Job Training	-	-	-	
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	40.00	133,109.58	133,069.58	100%
· Indirect Costs	-	-	-	
· Unbudgeted Grant	-	-	-	
Total	<u>309,324.34</u>	<u>476,448.36</u>	<u>167,124.02</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 Twelve Months Ending June 30, 2022
fully expended

	Activity for July - June 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 Twelve Months Ending June 30, 2022

	Activity for July - June 2022	Adult Program Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	1,022,885.91	1,227,673.64	204,787.73	17%
· WIOA Grant - Dislocated Workers	-	-	-	
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>1,022,885.91</u>	<u>1,227,673.64</u>	<u>204,787.73</u>	
WIOA Expenses				
· Board Salaries and Benefits	22,375.54	22,375.54	-	0%
· Salaries	277,351.62	320,649.01	43,297.39	14%
· Payroll Taxes	20,513.99	20,513.99	-	0%
· Fringes and Worker's Comp	40,773.89	42,453.00	1,679.11	4%
· Personnel Expenses	10,287.69	14,681.00	4,393.31	30%
· Audit	442.32	1,167.00	724.68	62%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	2,921.47	5,303.00	2,381.53	45%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	9,943.09	9,943.09	-	0%
· Administration/Management Fees	51,553.30	51,553.30	-	0%
· Insurance	2,505.06	3,187.00	681.94	21%
· Outreach Expense	8,502.86	8,942.00	439.14	5%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	43,893.95	43,430.73	(463.22)	
· Client Supplies & Assessments	-	150.00	150.00	100%
· Supplies	4,372.75	4,946.79	574.04	12%
· Telephone Expense	3,980.41	5,251.00	1,270.59	24%
· Resource Sharing Allocation	8,669.59	9,073.00	403.41	4%
· Mileage & Travel Expenses	10,865.46	25,271.91	14,406.45	57%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	76,299.45	126,602.72	50,303.27	40%
· Instructional Training	310,012.22	326,000.00	15,987.78	5%
· Customer Support Service	63,559.76	71,600.00	8,040.24	11%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	2,282.00	10,000.00	7,718.00	77%
· On The Job Training	9,893.22	30,557.00	20,663.78	68%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	3,814.97	6,830.03	3,015.06	44%
· Other Expenses	-	-	-	
· Indirect Costs	38,071.30	46,069.16	7,997.86	17%
· Unobligated/Unbudgeted Grant	-	21,123.37	21,123.37	100%
Total	<u>1,022,885.91</u>	<u>1,227,673.64</u>	<u>204,787.73</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 Twelve Months Ending June 30, 2022

	Activity for July - June 2022	DWP Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	-	-	-	
· WIOA Grant - Dislocated Workers	505,118.52	677,443.27	172,324.75	25%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>505,118.52</u>	<u>677,443.27</u>	<u>172,324.75</u>	
WIOA Expenses				
· Board Salaries and Benefits	22,375.54	22,375.54	-	0%
· Salaries	185,676.38	235,217.00	49,540.62	21%
· Payroll Taxes	14,580.26	18,230.00	3,649.74	20%
· Fringes and Worker's Comp	21,867.84	27,451.00	5,583.16	20%
· Personnel Expenses	5,044.82	11,608.00	6,563.18	57%
· Audit	177.37	923.00	745.63	81%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	2,325.59	4,317.67	1,992.08	46%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	7,708.06	11,682.00	3,973.94	34%
· Administration/Management Fees	38,504.63	38,504.63	-	0%
· Insurance	2,208.11	2,520.00	311.89	12%
· Outreach Expense	4,507.56	5,173.00	665.44	13%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	43,893.95	43,430.73	(463.22)	
· Client Supplies & Assessments	-	119.00	-	100%
· Supplies	2,534.95	3,109.00	574.05	18%
· Telephone Expense	2,516.16	4,009.00	1,492.84	37%
· Resource Sharing Allocation	5,356.92	9,303.00	3,946.08	42%
· Mileage & Travel Expenses	9,249.69	19,008.00	9,758.31	51%
· Conferences and Training	-	-	-	
· Participant Expenses	-	-	-	
· Work Experience	-	-	-	
· Instructional Training	63,545.79	67,500.00	3,954.21	6%
· Customer Support Service	45,930.04	65,599.00	19,668.96	30%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	1,931.00	5,000.00	3,069.00	61%
· On The Job Training	-	22,860.00	22,860.00	100%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	-	-	-	
· WEX 5% Mark-Up	-	-	-	
· Other Expenses	-	-	-	
· Indirect Costs	25,183.86	34,455.70	9,271.84	27%
· Unobligated/Unbudgeted Grant	-	25,048.00	25,048.00	100%
Total	<u>505,118.52</u>	<u>677,443.27</u>	<u>172,324.75</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 June 30, 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	55,255.60	289,419.00	234,163.40	81%
· WIOA Grant - Youth	-	-	-	
· WIOA Grant - Rapid Response	-	-	-	
Total	<u>55,255.60</u>	<u>289,419.00</u>	<u>234,163.40</u>	
WIOA Expenses				
· Board Salaries and Benefits	5,213.88	9,446.84	4,232.96	45%
· Salaries	31,476.65	43,321.43	11,844.78	27%
· Payroll Taxes	2,402.70	3,313.98	911.28	27%
· Fringes and Worker's Comp	1,060.59	5,859.02	4,798.43	82%
· Personnel Expenses	-	-	-	
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	(0.03)	-	0.03	0%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	4,972.50	5,966.97	994.47	17%
· 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	3,416.38	5,586.77	2,170.39	39%
· Unbudgeted Grant	-	-	-	
Total	<u>55,255.60</u>	<u>289,419.00</u>	<u>234,163.40</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 Twelve Months Ending June 30, 2022

	Activity for July - June 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	728,230.45	1,281,592.45	553,362.00	43%
· WIOA Grant - Response	-	-	-	
Total	<u>728,230.45</u>	<u>1,281,592.45</u>	<u>553,362.00</u>	
WIOA Expenses				
· Board Salaries and Benefits	19,031.63	19,031.63	-	0%
· Salaries	285,230.62	285,230.62	-	0%
· Payroll Taxes	20,900.49	30,385.38	9,484.89	31%
· Fringes and Worker's Comp	38,089.19	41,054.00	2,964.81	7%
· Personnel Expenses	9,950.60	20,148.00	10,197.40	51%
· Audit	374.63	1,410.00	1,035.37	73%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	2,970.79	9,974.67	7,003.88	70%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	86,409.53	100,187.00	13,777.47	14%
· Administration/Management Fees	61,710.91	61,710.91	-	0%
· Insurance	3,513.30	3,849.00	335.70	9%
· Outreach Expense	3,987.01	15,811.00	11,823.99	75%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	7.00	7.00	100%
· Rent	32,880.43	33,559.75	679.32	2%
· Client Supplies & Assessments	6,706.71	9,918.00	3,211.29	32%
· Supplies	4,755.98	5,443.00	687.02	13%
· Telephone Expense	5,785.32	6,657.00	871.68	13%
· Resource Sharing Allocation	7,105.27	11,197.00	4,091.73	37%
· Mileage & Travel Expenses	10,091.69	23,583.00	13,491.31	57%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	44,675.20	213,423.00	168,747.80	79%
· Instructional Training	14,238.50	80,949.00	66,710.50	82%
· Customer Support Service	16,941.83	147,803.00	130,861.17	89%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	25,000.00	25,000.00	100%
· On The Job Training	904.31	25,839.00	24,934.69	97%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	3,830.00	28,363.00	24,533.00	86%
· WEX 5% Mark-Up	2,222.92	10,671.00	8,448.08	79%
· Other Expenses	-	-	-	
· Indirect Costs	45,923.59	55,186.42	9,262.83	17%
· Unobligated/Unbudgeted Grant	-	15,201.07	15,201.07	100%
Total	<u>728,230.45</u>	<u>1,281,592.45</u>	<u>553,362.00</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 Twelve Months Ending June 30, 2022

	Activity for July - June 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	205,792.21	303,532.48	97,740.27	32%
· WIOA Grant - Response	-	-	-	
Total	<u>205,792.21</u>	<u>303,532.48</u>	<u>97,740.27</u>	
WIOA Expenses				
· Board Salaries and Benefits	6,343.91	6,343.91	-	0%
· Salaries	89,625.12	90,212.90	587.78	1%
· Payroll Taxes	6,709.48	7,979.00	1,269.52	16%
· Fringes and Worker's Comp	10,861.10	10,861.10	-	0%
· Personnel Expenses	1,833.74	2,490.54	656.80	26%
· Audit	123.74	307.00	183.26	60%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	1,256.97	2,182.49	925.52	42%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	25,313.81	24,106.47	(1,207.34)	
· Administration/Management Fees	17,002.18	17,002.18	-	0%
· Insurance	1,057.98	1,057.98	-	0%
· Outreach Expense	1,243.07	4,203.00	2,959.93	70%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	13,565.95	11,186.55	(2,379.40)	
· Client Supplies & Assessments	2,222.09	2,583.00	360.91	14%
· Supplies	2,170.63	2,170.63	-	0%
· Telephone Expense	1,283.64	1,512.00	228.36	15%
· Resource Sharing Allocation	2,266.65	2,777.00	510.35	18%
· Mileage & Travel Expenses	3,119.38	3,119.38	-	0%
· Conferences and Training	-	-	-	
· Participant Expenses				
· Work Experience	3,334.72	35,806.00	32,471.28	91%
· Instructional Training	-	-	-	
· Customer Support Service	1,685.00	40,618.00	38,933.00	96%
· Incumbent Worker Training	-	-	-	
· Individual Career Services	-	5,000.00	5,000.00	100%
· On The Job Training	-	3,200.00	3,200.00	100%
· Tuition	-	-	-	
· Other Participant Education	-	-	-	
· Incentives	315.00	6,758.00	6,443.00	95%
· WEX 5% Mark-Up	166.74	1,790.00	1,623.26	91%
· Other Expenses	-	-	-	
· Indirect Costs	14,291.31	15,198.33	907.02	6%
· Unobligated/Unbudgeted Grant	-	5,067.02	5,067.02	100%
Total	<u>205,792.21</u>	<u>303,532.48</u>	<u>97,740.27</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 June 30, 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	70,176.35	72,000.00	1,823.65	3%
Total	<u>70,176.35</u>	<u>72,000.00</u>	<u>1,823.65</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	-	-	
· Salaries	37,753.58	37,753.58	-	0%
· Payroll Taxes	2,464.43	2,825.00	360.57	13%
· Fringes and Worker's Comp	1,565.57	1,960.36	394.79	20%
· Personnel Expenses	1,035.03	1,035.03	-	0%
· Audit	-	-	-	
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	412.42	412.42	-	0%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	7,696.37	7,696.37	-	0%
· Administration/Management Fees	-	-	-	
· Insurance	344.12	344.12	-	0%
· Outreach Expense	12,073.65	13,141.94	1,068.29	8%
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	2,600.00	2,600.00	-	0%
· Supplies	1,741.56	1,741.56	-	0%
· Telephone Expense	1,120.86	1,120.86	-	0%
· Resource Sharing Allocation	555.33	555.33	-	0%
· Mileage & Travel Expenses	813.43	813.43	-	0%
· 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>70,176.35</u>	<u>72,000.00</u>	<u>1,823.65</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 Twelve Months Ending June 30, 2022

	Activity for July - June 2022	One Stop Operator Budget	Remaining Budget	
WIOA Grant Revenues				
· WIOA Grant - Administration	-	-	-	
· WIOA Grant - Transition Funding	-	-	-	
· WIOA Grant - Adult	25,329.76	33,294.00	7,964.24	24%
· WIOA Grant - Dislocated Workers	25,329.76	33,294.00	7,964.24	24%
· WIOA Grant - NDWG	-	-	-	
· WIOA Grant - Youth	25,329.80	33,294.00	7,964.20	24%
· WIOA Grant - Response	-	-	-	
Total	<u>75,989.32</u>	<u>99,882.00</u>	<u>23,892.68</u>	
WIOA Expenses				
· Board Salaries and Benefits	-	-	-	
· Salaries	49,090.67	63,100.00	14,009.33	22%
· Payroll Taxes	3,654.45	4,827.00	1,172.55	24%
· Fringes and Worker's Comp	5,856.71	7,239.00	1,382.29	19%
· Personnel Expenses	209.96	506.00	296.04	59%
· Audit	18.40	200.00	181.60	91%
· Fiscal Agent Costs	-	-	-	
· Contractual Expenses	91.15	107.00	15.85	15%
· Information Technology	-	-	-	
· Legal Expenses	-	-	-	
· Dues and Subscriptions	-	-	-	
· Equipment Under \$5,000	-	-	-	
· Administration/Management Fees	7,188.35	9,080.00	1,891.65	21%
· Insurance	384.71	557.00	172.29	31%
· Outreach Expense	-	-	-	
· Meeting Expenses	-	-	-	
· Postage and Printing	-	-	-	
· Rent	-	-	-	
· Client Supplies & Assessments	-	-	-	
· Supplies	119.70	420.00	300.30	72%
· Telephone Expense	675.90	900.00	224.10	25%
· Resource Sharing Allocation	-	-	-	
· Mileage & Travel Expenses	2,575.74	4,864.00	2,288.26	47%
· 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	6,123.58	8,082.00	1,958.42	24%
· Unbudgeted Grant	-	-	-	
Total	<u>75,989.32</u>	<u>99,882.00</u>	<u>23,892.68</u>	
Net	<u>-</u>	<u>-</u>	<u>-</u>	

July Program Invoices

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

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

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY: WIOA Grant -Adult

Invoice Number: 37026-0722-AD

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

REPORT PERIOD: 7/1/2022 7/31/2022

WIOA SUMMARY - Total Grant	ADULT(AD)
	886

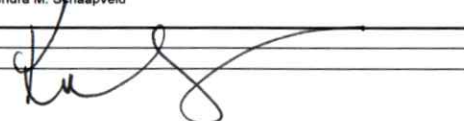

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150	\$ -	\$ 20,174.40		
60310-60330 & 60610-60650	\$ -	\$ 5,027.59		
	\$ -	\$ 25,201.99		
Operating Expenses:				
60850	\$ -	\$ 96.28		
62115,65570,63110-63130	\$ -	\$ 373.64		
62830,62860	\$ -	\$ -		
65610	\$ -	\$ -		
62510-62520	\$ -	\$ -		
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ -	\$ -		
0	\$ -	\$ 1,877.07		
	\$ -	\$ 27,548.98		
10.43%	\$ -	\$ 2,873.36		
	\$ -	\$ 3,042.23		
	\$ -	\$ 33,464.57		
Participant Expenses				
65602	\$ -	\$ 1,189.46		
67408	\$ -	\$ 56,056.00		
67412	\$ -	\$ 5,124.61		
67426	\$ -	\$ -		
67422	\$ -	\$ 74.85		
	\$ -	\$ 59.47		
	\$ -	\$ 62,504.39		
	\$ -	\$ 95,968.97		

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 1,189.46
	WEX Markup 5%	\$ 59.47
	Total WEP Expenditures	\$ 1,248.93

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: 8/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 

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

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

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY: WIOA Grant -DW

Invoice Number: 37026-0722-DW

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

REPORT PERIOD: 7/1/2022 7/31/2022

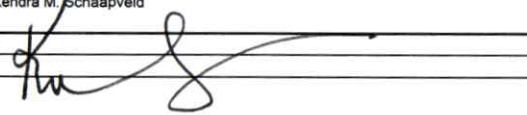
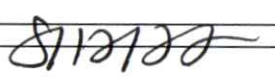
WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150		\$ 22,185.49		
60310-60330 & 60610-60650		\$ 5,035.77		
		\$ 27,221.26		
Operating Expenses:				
60850		\$ 89.53		
62115,65570,63110-63130		\$ 382.37		
62830,62860		\$ -		
65610		\$ -		
62510-62520		\$ -		
61745,64120,65120,65544,65520,65530,65125,65128,65130		\$ 1,778.29		
		\$ 29,471.45		
10.43%		\$ 3,073.87		
		\$ 3,254.53		
		\$ 35,799.85		
Participant Expenses				
67408		\$ 9,900.00		
67412		\$ 2,791.05		
67426		\$ -		
65602		\$ -		
67422		\$ -		
		\$ 12,691.05		
		\$ 48,490.90		

SECTION V.

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Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 

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

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

Grantor: Mississippi Valley Workforce Area
GRANT NO: WIOA Grant-Adult
PROJECT/ACTIVITY: 370226-0722-AD
Invoice Number: 370226-0722-AD

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

WIOA SUMMARY - Total Grant	YOUTH COMB
	886

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150		\$ 44,584.09		
60310-60330 & 60610-60650		\$ 11,213.79		
		\$ 55,797.88		
Operating Expenses:				
60850		\$ 140.59		
62115,65570,63110-63130		\$ 882.76		
62830,62860		\$ -		
65610		\$ 2,342.88		
62510-62520		\$ 500.00		
61745,64120,65120,65544,65520,65530,65125,65128,65130		\$ 4,878.82		
		\$ 64,542.93		
10.43%		\$ 6,731.83		
		\$ 7,127.48		
		\$ 78,402.23		
Participant Expenses				
65602		\$ 1,178.26		
67408		\$ -		
67412		\$ 2,154.85		
67426		\$ -		
67422		\$ -		
*67418, 67420		\$ 125.00		
		\$ 58.91		
		\$ 3,517.02		
		\$ 81,919.26		
			\$ 81,919.26	
WEP - 20% Expected Expenditure				
Staff Wages	\$ 4,647.83	\$ -	\$ 4,647.83	\$ 4,647.83
Client Wage Subsidy (WEP)	\$ 1,081.70	\$ -	\$ 1,081.70	\$ 1,081.70
Client Wage Taxes	\$ 96.56	\$ -	\$ 96.56	\$ 96.56
WEX Markup 5%	\$ 58.91	\$ -	\$ 58.91	\$ 58.91
On The Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
VR Headsets for WBL Training	\$ 2,342.88	\$ -	\$ 2,342.88	\$ 2,342.88
Total WEP Expenditures	\$ 8,352.88	\$ -	\$ 8,352.88	10.20%
			\$ 16,383.85	20%
			\$ (8,030.97)	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: 8/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed:

WORKFORCE INNOVATION AND OPPORTUNITY ACT
MONTHLY FINANCIAL STATUS REPORT

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

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY WIOA Grant -IN School Youth YOUTH
Invoice Number 370226-0722-WIOA Youth

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

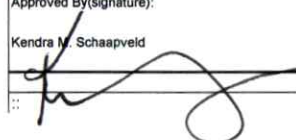

REPORT PERIOD: 7/1/2022 7/31/2022

WIOA SUMMARY - Total Grant	YOUTH ISY ISY 890 & 884
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SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150 Salaries		\$ 11,375.53		
60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp		\$ 2,804.84		
Total Personnel Expenses		\$ 14,180.37		
Operating Expenses:				
60850 Mileage & Travel		\$ 34.86		
62115,65570,63110-63130 Telephone, Postage, Supplies		\$ 218.86		
62830,62860 Outreach & Public Relations/Job Fairs		\$ -		
65610 Reimbursable Equipment		\$ 580.80		
62510-62520 Resource Sharing Allocation		\$ 123.95		
61745,64120,65120,65544,655 Professional Services and Business Expenses		\$ 1,208.71		
20,65530,65125,65128,65130 Subtotal Personnel & Operating expenses		\$ 16,347.55		
10.43% Indirect Cost		\$ 1,705.05		
Management Fee		\$ 1,805.26		
Total Operating expenses		\$ 19,857.86		
Participant Expenses				
65602 Work Based Learning		\$ 983.05		
67408 Instructional Training		\$ -		
67412 Customer Support service		\$ 21.38		
67426 Individual Career Services - New Service		\$ -		
67422 On The Job Training		\$ -		
5% WEX Markup		\$ 49.15		
Total Participant Expenses		\$ 1,053.58		
Total WIOA YOUTH OSY GRANT COST		\$ 20,911.44		

WEP - 20% Expected Expenditure						
Staff Wages	\$	1,474.07	\$	-	\$	1,474.07
Client Wage Subsidy (WEP)	\$	900.20	\$	-	\$	900.20
Client Wage Taxes	\$	82.85	\$	-	\$	82.85
WEX Markup 5%	\$	49.15	\$	-	\$	49.15
On The Job Training	\$	-	\$	-	\$	-
Looked File Cabinets for VR Headsets for WBL Training	\$	580.80	\$	-	\$	580.80
Total WEP Expenditures	\$	3,087.07	\$	-	\$	3,087.07
					14.76%	\$ 3,087.07

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 8/12/2022
Approved By(signature):	Typed Name & Title:
Kendra N. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 

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

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

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY: WIOA Grant - Out of School Youth
YOUTH
Invoice Number: 370226-0722-WIOA Youth

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

REPORT PERIOD: 7/1/2022 7/31/2022

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

	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150		\$ 33,208.56		
60310-60390 & 60610-60690		\$ 8,408.95		
		\$ 41,617.51		
Operating Expenses:				
60850		\$ 105.73		
62115,65570,63110-63130		\$ 663.90		
62830,62860		\$ -		
65610		\$ 1,762.08		
62510-62520		\$ 376.05		
61745,64120,65120,65544,65520,65530,65125,65128,65130		\$ 3,670.11		
		\$ 48,195.38		
10.43%		\$ 5,026.78		
		\$ 5,322.22		
		\$ 58,544.37		
Participant Expenses				
65602		\$ 195.21		
67408		\$ -		
67412		\$ 2,133.47		
67426		\$ -		
67422		\$ -		
*67418, 67420		\$ 125.00		
		\$ 9.76		
		\$ 2,463.44		
		\$ 61,007.81		

WEP - 20% Expected Expenditure	Staff Wages	\$ 3,173.76	\$ -	\$ 3,173.76	\$ 3,173.76
	Client Wage Subsidy (WEP)	\$ 181.50	\$ -	\$ 181.50	\$ 181.50
	Client Wage Taxes	\$ 13.71	\$ -	\$ 13.71	\$ 13.71
	WEX Markup 5%	\$ 9.76	\$ -	\$ 9.76	\$ 9.76
	On the Job Training	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
	Looked File Cabinets for VR Headsets for WBL Training	\$ 1,782.08	\$ -	\$ 1,782.08	\$ 1,782.08
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 5,265.81	\$ -	\$ 5,265.81	8.63%

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: 8/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 8/12/22

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

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

Grantor: Mississippi Valley Workforce Area
GRANT NO:
PROJECT/ACTIVITY WIOA Grant - NDWG
National Dislocated Worker Grant
Invoice Number 370226-0722-NDWG

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

REPORT PERIOD: 7/1/2022 7/31/2022

WIOA SUMMARY - Total Grant	NDWG
	895

SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	Grant Balance Remaining	Grant Percentage Expended
Administration:				
60110-60190 exclude 60150		\$ 858.28		
60310-60330 & 60610-60650		\$ 85.83		
		\$ 944.11		
Operating Expenses:				
60850		\$ -		
62115,65570,63110-63130		\$ -		
62830,62860		\$ -		
65610		\$ -		
62510-62520		\$ -		
61745,64120,65120,65544,65				
520,65530,65125,65128,6513				
0		\$ -		
		\$ 944.11		
10.43%		\$ 98.47		
		\$ 104.26		
		\$ 1,146.84		
Participant Expenses				
67408		\$ -		
67412		\$ -		
67426		\$ -		
65602		\$ -		
67422		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ 1,146.84		

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 8/12/2022
Approved By(signature):	Typed Name & Title:
Kendra M. Schaapveld	Project Director Kendra Schaapveld
	Date Signed: 

July OSO Invoice

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-0722-OSO
GRANT PERIOD:	9/15/2021	9/15/2022	
REPORT PERIOD:	7/1/2022	7/31/2022	
WIOA SUMMARY - Total Grant		OSO	
		898	

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE	
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
Administration:						
60110-60190 exclude 60190	Salaries	\$ 63,100.00	\$ 4,853.76	\$ 49,090.67	\$ 53,944.43	85.49%
to 60310-60330	Payroll Taxes	\$ 4,827.00	\$ 359.72	\$ 3,654.45	\$ 4,014.17	83.16%
to 60610-60650	Fringes and WorkComp	\$ 7,239.00	\$ 747.99	\$ 5,856.71	\$ 6,604.70	91.24%
	Total Personnel Expenses	\$ 75,166.00	\$ 5,961.47	\$ 58,601.83	\$ 64,563.30	85.83%
Operating Expenses:						
60850	Mileage & Travel	\$ 4,864.00	\$ 248.82	\$ 2,575.74	\$ 2,824.56	58.07%
62115	Telephone & Cell Phones	\$ 900.00	\$ 75.11	\$ 675.90	\$ 751.01	83.45%
65570	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
63110	Client Supplies & Assessments	\$ -	\$ -	\$ -	\$ -	0.00%
63130	Office Supplies (includes PPE)	\$ 420.00	\$ -	\$ 119.70	\$ 119.70	28.50%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
62860	Job Fairs	\$ -	\$ -	\$ -	\$ -	0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
62510-62530	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
61745	Insurance	\$ 557.00	\$ 46.55	\$ 384.71	\$ 431.26	77.41%
64120	Business Taxes & Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
65120	Annual Audit	\$ 200.00	\$ 4.91	\$ 18.40	\$ 23.31	11.65%
66544 66620 66630	Emp Background test /drug screening, Training, Dues & Subs, etc.	\$ 506.00	\$ 272.21	\$ 209.96	\$ 482.17	95.29%
66125 66128 66130	Other Professional Services (ACP, App Hosting)	\$ 107.00	\$ 4.36	\$ 91.15	\$ 95.51	89.26%
	Subtotal Personnel & Operating expenses	\$ 82,720.00	\$ 6,613.43	\$ 62,677.39	\$ 69,290.82	83.77%
9.77%	Indirect Cost	\$ 8,082.00	\$ 646.13	\$ 6,123.58	\$ 6,769.71	83.74%
	Management Fee	\$ 9,080.00	\$ 756.67	\$ 7,188.35	\$ 7,945.02	87.50%
	Total Operating expenses	\$ 99,882.00	\$ 8,016.23	\$ 75,989.32	\$ 84,005.55	84.20%
	Total WIOA OSO GRANT COST	\$ 99,882.00	\$ 8,016.23	\$ 75,989.32	\$ 84,005.55	84.10%

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	8/8/2022
Approved By(signature): 	Typed Name & Title:	One Stop Operator Robert Ryan
Robert Ryan - One Stop Operator.	Date Signed:	8/8/2022

Fiscal Agent Invoice SEIRPC

Southeast Iowa Regional Planning Commission

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

Invoice

Date	Invoice #
8/15/2022	2023-064

Bill To
Mississippi Valley Workforce

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/31/2022			

Quantity	Item Code	Description	Price Each	Amount
	Other Contracts	SEIRPC - July 2022 113 hours	6,448.32	6,448.32
	Other Contracts	SEIRPC - August 2022 112 hours	7,348.00	7,348.00
	Other Contracts	Limit set forth in contract extention - limited to 200 hours and \$13,000.	-796.32	-796.32

Total			\$13,000.00
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time period
6/12 - 7/23/2022

ck dates
7/1, 7/15, 7/29/2022

Southeast Iowa Regional Planning Commission

	Hours		Gross	Ipers-ER	FICA	457 ER	Dental/ Health	TOTAL	Add'l Ins.
Coffey, Susan	49	20%	1,604.65	149.40	117.19	-	220.81	2,092.05	89.90
Rahmus, Brittini	5	2%	96.04	9.07	7.35	-	-	112.46	-
Gilpin, Lori	43	18%	1,602.43	149.40	116.57	-	191.57	2,059.97	27.97
Jones, Sherri	2	1%	56.57	5.24	3.92	-	11.04	76.77	1.54
Rappenecker, Julie	14	6%	269.77	25.47	20.64	-	-	315.88	-
Subtotal			3,629.46	338.58	265.67	-	423.42	4,657.13	119.41
INDIRECT		35%						1,630.00	41.79
TOTAL								6,287.13	161.20
									6,448.33

7/24 - 8/15/2022 8/12, 8/26/2022

Coffey, Susan	64	40%	2,183.23	201.94	155.86	-	441.62	2,982.65	179.80
Rahmus, Brittini	2	1%	33.08	3.12	2.53	-	-	38.73	-
Gilpin, Lori	42	26%	1,573.60	145.85	111.68	-	276.71	2,107.84	40.40
Jones, Sherri	2	1%	39.18	3.59	2.59	-	11.04	56.40	1.54
Rappenecker, Julie	2	1%	30.40	2.87	2.33	-	-	35.60	-
Subtotal			3,859.49	357.37	274.99	-	729.37	5,221.22	221.74
INDIRECT		35%						1,827.43	77.61
TOTAL								7,048.65	299.35
									7,348.00

Grand Total **225**

Grand Total **13,796.33**

LIMITED **200**

LIMITED **13,000.00**

Please note this is for the hours thru August 15, 2022. Additional time is expected to be incurred to remit the final FSR, receive the final draws, print and disburse the final payments (checks), close the checking account, and to reconcile any issues that arise.

Fiscal Agent Invoice - CIJDC



Central Iowa Detention
 2317 Rick Collins Way
 Eldora, IA 50627

Coordination Services

Date	Invoice #
8/10/2022	41089

Mississippi Valley Workforce Development
 Miranda Swafford

Month & Year & Service	Jul 22 IWD
------------------------	------------

DESCRIPTION	AMOUNT
Fiscal Services	3,535.00
Total	
	\$3,535.00

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

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

	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker
Hourly Pay=	40.52	81.76	46.20	56.00
Hours This Month=	22.50	3.75	3.25	1.25
Wages=	\$ 911.70	\$ 306.60	\$ 150.15	\$ 70.00
Health & Life Ins.=	\$ 240.08	\$ 40.01	\$ 34.68	\$ 13.34
IPERS=	\$ 86.06	\$ 28.94	\$ 14.17	\$ 6.61
Medicare=	\$ 13.22	\$ 4.45	\$ 2.18	\$ 1.02
Social Security=	\$ 56.53	\$ 19.01	\$ 9.31	\$ 4.34
Work Comp.=	\$ 15.32	\$ 5.15	\$ 2.52	\$ 1.18
Unemployment=	\$ 22.43	\$ 7.54	\$ 3.69	\$ 1.72
Liability Insurance=	\$ 26.80	\$ 9.01	\$ 4.41	\$ 2.06
PAYROLL COSTS=	\$ 1,372	\$ 421	\$ 221	\$ 100

per Hr. \$ 10.67
 9.44%
 1.45%
 6.20%
 1.68%
 2.46%
 2.94%

Months	Annual
13	\$ 732
13	\$ 2,448
13	\$ 2,460
13	\$ 9,900
13	\$ 6,600

MONTHLY PAYROLL TOTAL=			\$1,832.44
	Legal=		\$ 56
	Audit Prep & Audit=		\$ 188
	Supplies=		\$ 189
	Indirect=		\$ 762
	Fiscal Fee=		\$ 508

13 Months	Monthly	MONTHLY OTHER TOTAL=	\$ 1,703
\$ 59,796	\$ 4,600	MONTHLY BILL TOTAL=	\$ 3,535

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

Jul-22

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	Item
07/01/22	Fri					
07/02/22	Sat	2.00	0.50	0.75		reports
07/03/22	Sun					
07/04/22	Mon					
07/05/22	Tue					
07/06/22	Wed					
07/07/22	Thu					
07/08/22	Fri					
07/09/22	Sat					
07/10/22	Sun					
07/11/22	Mon					
07/12/22	Tue					
07/13/22	Wed	1.00	0.50	0.25		budget review
07/14/22	Thu	1.00			0.50	billing / correspondence/contract review
07/15/22	Fri	2.00				reports
07/16/22	Sat	6.00				reports
07/17/22	Sun					
07/18/22	Mon	6.00	0.50		0.75	reports/ correspondence
07/19/22	Tue					
07/20/22	Wed					
07/21/22	Tue					
07/22/22	Fri					
07/23/22	Sat					
07/24/22	Sun					
07/25/22	Mon					
07/26/22	Tue	0.50				correspondence
07/27/22	Wed	2.00				fiscal training
07/28/22	Thu	2.00				finance meeting
07/29/22	Fri		2.25	2.25		finance mtg & Fiscal Training info review
07/30/22	Sat					
Actual Hours=		22.50	3.75	3.25	1.25	
Proposed Hours=		32.69	4.33	3.03	1.30	

Fiscal Agent July Reports

CIJDC

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

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
WIOA Grant Revenues					
WIOA Grant - Administration	\$16,829.26				
WIOA Grant- Adult		\$103,287.77			
WIOA Grant- Dislocated Worker			\$55,131.81		
WIOA Grant- NDWG				\$1,189.92	
WIOA Grant- Youth Out of School					\$66,874.76
WIOA Grant- Youth In School					
TOTAL	\$16,829.26	\$103,287.77	\$55,131.81	\$1,189.92	\$66,874.76
WIOA Expenses					
Board Salaries and Benefits	\$9,338.43	\$2,983.88	\$2,305.98	\$43.08	\$2,517.23
Fiscal Agent Costs	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$4,334.93	\$4,334.93	\$0.00	\$3,349.71
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$2,672.08	\$2,672.08	\$0.00	\$2,004.05
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$20,174.40	\$22,185.49	\$858.28	\$33,208.56
Payroll Taxes, Fringe / Work Comp	\$819.33	\$5,027.59	\$5,035.77	\$85.83	\$8,408.95
60850 Mileage & Travel	\$14.86	\$96.28	\$89.53	\$0.00	\$105.73
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00	\$373.64	\$0.00	\$0.00	\$663.90
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$382.37	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.08
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$376.05
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$80.09	\$1,877.07	\$1,778.29	\$0.00	\$3,670.11
Information Technology	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$36.55	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$2,873.36	\$3,073.87	\$98.47	\$5,026.78
Management Fee	\$0.00	\$3,042.23	\$3,254.53	\$104.26	\$5,322.22
65602, 65603 Work Experience	\$0.00	\$1,189.46	\$0.00	\$0.00	\$195.21
67408 Instructional Training	\$0.00	\$56,056.00	\$9,900.00	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$5,124.61	\$2,791.05	\$0.00	\$2,133.47
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$0.00	\$74.85	\$0.00	\$0.00	\$125.00
5% WEX Markup	\$0.00	\$59.47	\$0.00	\$0.00	\$9.76
Unobligated/Unbudgeted Grant					
TOTAL	\$16,829.26	\$103,287.77	\$55,131.81	\$1,189.92	\$66,874.76

CIJDC

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

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$16,829.26	\$526,115.00
WIOA Grant- Adult		\$2,672.08	\$105,959.85	\$1,193,548.00
WIOA Grant- Dislocated Worker		\$2,672.08	\$57,803.89	\$821,369.00
WIOA Grant- NDWG		\$0.00	\$1,189.92	
WIOA Grant- Youth Out of School		\$2,004.05	\$68,878.81	\$1,455,100.50
WIOA Grant- Youth In School	\$22,867.08	\$668.02	\$23,535.10	\$485,033.50
TOTAL	\$22,867.08	\$8,016.23	\$274,196.83	\$4,481,166.00
WIOA Expenses				
Board Salaries and Benefits	\$839.07	\$0.00	\$18,027.67	\$305,315.67
Fiscal Agent Costs	\$0.00	\$0.00	\$3,535.00	\$68,196.31
Subleases	\$1,116.57	\$0.00	\$13,136.14	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$80,000.01
One Stop Operator	\$668.02	\$0.00	\$8,016.23	\$95,000.01
60110-60190 Salaries	\$11,375.53	\$4,853.76	\$92,656.02	
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$2,804.84	\$1,107.71	\$23,290.02	
60850 Mileage & Travel	\$34.86	\$248.82	\$590.08	
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$218.86	\$75.11	\$1,331.51	
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$382.37	
65610 Reimbursable Equipment	\$580.80	\$0.00	\$2,342.88	
62510-62520 Resource Sharing Allocation	\$123.95	\$0.00	\$500.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,208.71	\$328.03	\$8,942.30	
Information Technology	\$0.00	\$0.00	\$2,825.00	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$180.00	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$36.55	\$15,000.00
Printing	\$0.00	\$0.00	\$0.00	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$1,705.05	\$646.13	\$13,423.66	
Management Fee	\$1,805.26	\$756.67	\$14,285.17	
65602, 65603 Work Experience	\$983.05	\$0.00	\$2,367.72	
67408 Instructional Training	\$0.00	\$0.00	\$65,956.00	
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$21.38	\$0.00	\$10,070.51	
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	
67422 On the Job Training	\$0.00	\$0.00	\$0.00	
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$199.85	
5% WEX Markup	\$49.15	\$0.00	\$118.38	
Unobligated/Unbudgeted Grant				\$154,547.46
TOTAL	\$22,867.08	\$8,016.23	\$236,456.47	\$963,065.55

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

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$509,285.74
WIOA Grant- Adult	\$1,087,588.15
WIOA Grant- Dislocated Worker	\$763,565.11
WIOA Grant- NDWG	-\$1,189.92
WIOA Grant- Youth Out of School	\$1,386,221.69
WIOA Grant- Youth In School	\$461,498.40
TOTAL	<u>\$4,206,969.17</u>
WIOA Expenses	
Board Salaries and Benefits	\$287,288.00
Fiscal Agent Costs	\$64,661.31
Subleases	\$141,869.95
Contractual RFP's	\$80,000.01
One Stop Operator	\$86,983.78
60110-60190 Salaries	-\$92,656.02
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	-\$23,290.02
60850 Mileage & Travel	-\$590.08
62115, 65570, 63100-63130 Telephone, Postage, Supplies	-\$1,331.51
62830, 62860 Outreach & Public Relations / Job Fairs	-\$382.37
65610 Reimbursable Equipment	-\$2,342.88
62510-62520 Resource Sharing Allocation	-\$500.00
61745,64120,65120,65544,65520,65530,65125,65128,	
65130 Professional Services and Business Expenses	-\$8,942.30
Information Technology	\$4,175.00
Dues & Subscriptions	\$10,000.00
Meeting Expenses	\$3,820.00
Conferences and Trainings	\$14,963.45
Printing	\$4,000.00
Special Initiatives	\$15,000.00
Indirect Cost	-\$13,423.66
Management Fee	-\$14,285.17
65602, 65603 Work Experience	-\$2,367.72
67408 Instructional Training	-\$65,956.00
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	-\$10,070.51
67426 Individual Career Services- New Service	\$0.00
67422 On the Job Training	\$0.00
67418,67420 Client Awards/Incentives	-\$199.85
5% WEX Markup	-\$118.38
Unobligated/Unbudgeted Grant	<u>\$154,547.46</u>
TOTAL	<u>\$680,852.49</u>

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

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$16,829.26	\$526,115.00	\$509,285.74	96.80%
WIOA Expenses				
Board Salaries and Benefits	\$9,338.43	\$210,757.90	\$201,419.47	95.57%
Fiscal Agent Costs	\$3,535.00	\$68,196.31	\$64,661.31	94.82%
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$0.00	\$0.00	\$0.00	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$0.00	#DIV/0!
60850 Mileage & Travel	\$819.33	\$30,000.00	\$29,180.67	97.27%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$14.86	\$5,000.00	\$4,985.14	99.70%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$15,000.00	\$15,000.00	100.00%
65610 Reimbursable Equipment	\$0.00	\$5,000.00	\$5,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$0.00	\$8,500.00	\$8,500.00	100.00%
Information Technology	\$80.09	\$7,000.00	\$6,919.91	98.86%
Dues & Subscriptions	\$2,825.00	\$10,000.00	\$7,175.00	71.75%
Meeting Expenses	\$0.00	\$4,000.00	\$4,000.00	100.00%
Conferences and Trainings	\$180.00	\$15,000.00	\$14,820.00	98.80%
Printing	\$36.55	\$4,000.00	\$3,963.45	99.09%
Special Initiatives	\$0.00	\$15,000.00	\$15,000.00	100.00%
Indirect Cost	\$0.00	\$0.00	\$0.00	#DIV/0!
Management Fee	\$0.00	\$0.00	\$0.00	#DIV/0!
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$128,660.79	\$128,660.79	100.00%
TOTAL	\$16,829.26	\$526,115.00	\$509,285.74	

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

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$105,959.85	\$1,193,548.00	\$1,087,588.15	91.12%
WIOA Expenses				
Board Salaries and Benefits	\$2,983.88	\$30,108.27	\$27,124.39	90.09%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$4,334.93	\$51,152.00	\$46,817.07	91.53%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
60110-60190 Salaries	\$20,174.40		-\$20,174.40	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,027.59		-\$5,027.59	#DIV/0!
60850 Mileage & Travel	\$96.28		-\$96.28	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$373.64		-\$373.64	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$1,877.07		-\$1,877.07	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$2,873.36		-\$2,873.36	#DIV/0!
Management Fee	\$3,042.23		-\$3,042.23	#DIV/0!
65602, 65603 Work Experience	\$1,189.46		-\$1,189.46	#DIV/0!
67408 Instructional Training	\$56,056.00		-\$56,056.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$5,124.61		-\$5,124.61	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$74.85		-\$74.85	#DIV/0!
5% WEX Markup	\$59.47		-\$59.47	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
TOTAL	\$105,959.85	\$173,223.50	\$67,263.65	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$57,803.89	\$821,369.00	\$763,565.11	92.96%
WIOA Expenses				
Board Salaries and Benefits	\$2,305.98	\$30,108.27	\$27,802.29	92.34%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$4,334.93	\$51,152.00	\$46,817.07	91.53%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
60110-60190 Salaries	\$22,185.49		-\$22,185.49	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,035.77		-\$5,035.77	#DIV/0!
60850 Mileage & Travel	\$89.53		-\$89.53	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00		\$0.00	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$382.37		-\$382.37	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$1,778.29		-\$1,778.29	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$3,073.87		-\$3,073.87	#DIV/0!
Management Fee	\$3,254.53		-\$3,254.53	#DIV/0!
65602, 65603 Work Experience	\$0.00		\$0.00	#DIV/0!
67408 Instructional Training	\$9,900.00		-\$9,900.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$2,791.05		-\$2,791.05	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
5% WEX Markup	\$0.00		\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
TOTAL	\$57,803.89	\$173,223.50	\$115,419.61	

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

	Year to Date	NDWG Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- NDWG	\$1,189.92		-\$1,189.92	#DIV/0!
WIOA Expenses				
Board Salaries and Benefits	\$43.08	\$4,232.96	\$4,189.88	98.98%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$0.00		\$0.00	#DIV/0!
Contractual RFP's	\$0.00		\$0.00	#DIV/0!
One Stop Operator	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$858.28		-\$858.28	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$85.83		-\$85.83	#DIV/0!
60850 Mileage & Travel	\$0.00		\$0.00	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00		\$0.00	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$0.00		\$0.00	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$98.47		-\$98.47	#DIV/0!
Management Fee	\$104.26		-\$104.26	#DIV/0!
65602, 65603 Work Experience	\$0.00		\$0.00	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00		\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00		\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
5% WEX Markup	\$0.00		\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00		\$0.00	#DIV/0!
TOTAL	\$1,189.92	\$0.00	-\$202.73	

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

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$92,413.91	\$1,940,134.00	\$1,847,720.09	95.24%
WIOA Expenses				
Board Salaries and Benefits	\$3,356.30	\$30,108.27	\$26,751.97	88.85%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$4,466.28	\$52,702.09	\$48,235.81	91.53%
Contractual RFP's	\$0.00	\$26,667.67	\$26,667.67	100.00%
One Stop Operator	\$2,672.07	\$31,666.67	\$28,994.60	91.56%
60110-60190 Salaries	\$44,584.09		-\$44,584.09	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$11,213.79		-\$11,213.79	#DIV/0!
60850 Mileage & Travel	\$140.59		-\$140.59	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$882.76		-\$882.76	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$2,342.88		-\$2,342.88	#DIV/0!
62510-62520 Resource Sharing Allocation	\$500.00	\$0.00	-\$500.00	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$4,878.82		-\$4,878.82	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$6,731.83		-\$6,731.83	#DIV/0!
Management Fee	\$7,127.48		-\$7,127.48	#DIV/0!
65602, 65603 Work Experience	\$1,178.26		-\$1,178.26	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$2,154.85		-\$2,154.85	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
67418, 67420 Client Awards/Incentives	\$125.00		-\$125.00	#DIV/0!
5% WEX Markup	\$58.91	\$0.00	-\$58.91	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$8,628.89	\$8,628.89	100.00%
TOTAL	\$92,413.91	\$149,773.59	\$57,359.68	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$981.21			
Staff Wages	\$4,647.83			
Client Wage Subsidy	\$1,081.70			
Client Wages Taxes	\$96.56			
WEX Markup 5%	\$58.91			
On the Job Training	\$0.00			
Client Awards / Incentives	\$125.00			
VR Headsets for WBL Training	\$2,342.88			
Total WEP Expenditures	\$9,334.09	\$388,026.80	\$378,692.71	97.59%

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$68,878.81	\$1,455,100.50	\$1,386,221.69	95.27%
WIOA Expenses				
Board Salaries and Benefits	\$2,517.23	\$22,581.20	\$20,063.97	88.85%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$3,349.71	\$39,526.57	\$36,176.86	91.53%
Contractual RFP's	\$0.00	\$20,000.75	\$20,000.75	100.00%
One Stop Operator	\$2,004.05	\$23,750.00	\$21,745.95	91.56%
60110-60190 Salaries	\$33,208.56		-\$33,208.56	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$8,408.95		-\$8,408.95	#DIV/0!
60850 Mileage & Travel	\$105.73		-\$105.73	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$663.90		-\$663.90	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$1,762.08		-\$1,762.08	#DIV/0!
62510-62520 Resource Sharing Allocation	\$376.05		-\$376.05	#DIV/0!
Professional Services and Business Expenses	\$3,670.11		-\$3,670.11	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$5,026.78		-\$5,026.78	#DIV/0!
Management Fee	\$5,322.22		-\$5,322.22	#DIV/0!
65602, 65603 Work Experience	\$195.21		-\$195.21	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$2,133.47		-\$2,133.47	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
67418,67420 Client Awards/Incentives	\$125.00			#DIV/0!
5% WEX Markup	\$9.76	\$0.00	-\$9.76	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$6,471.67	\$6,471.67	100.00%
TOTAL	\$68,878.81	\$112,330.19	\$43,576.38	

WEP- 20% Expected Expenditure

Board Staff Salaries	\$735.91			
Staff Wages	\$3,173.76			
Client Wage Subsidy	\$181.50			
Client Wages Taxes	\$13.71			
WEX Markup 5%	\$9.76			
On the Job Training	\$0.00			
Client Awards / Incentives	\$125.00			
VR Headsets for WBL Training	\$1,762.08			
Total WEP Expenditures	\$6,001.72	\$291,020.10	\$285,018.38	97.94%

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

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$23,535.10	\$485,033.50	\$461,498.40	95.15%
WIOA Expenses				
Board Salaries and Benefits	\$839.07	\$7,527.07	\$6,688.00	88.85%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$1,116.57	\$13,175.52	\$12,058.95	91.53%
Contractual RFP's	\$0.00	\$6,666.92	\$6,666.92	100.00%
One Stop Operator	\$668.02	\$7,916.67	\$7,248.65	91.56%
60110-60190 Salaries	\$11,375.53		-\$11,375.53	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$2,804.84		-\$2,804.84	#DIV/0!
60850 Mileage & Travel	\$34.86		-\$34.86	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$218.86		-\$218.86	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$580.80		-\$580.80	#DIV/0!
62510-62520 Resource Sharing Allocation	\$123.95		-\$123.95	#DIV/0!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$1,208.71		-\$1,208.71	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$1,705.05		-\$1,705.05	#DIV/0!
Management Fee	\$1,805.26		-\$1,805.26	#DIV/0!
65602, 65603 Work Experience	\$983.05		-\$983.05	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$21.38		-\$21.38	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
67418,67420 Client Awards/Incentives	\$0.00			
5% WEX Markup	\$49.15	\$0.00	-\$49.15	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00	\$2,157.22	\$2,157.22	100.00%
TOTAL	\$23,535.10	\$37,443.40	\$13,908.30	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$245.30			
Staff Wages	\$1,474.07			
Client Wage Subsidy	\$900.20			
Client Wages Taxes	\$82.85			
WEX Markup 5%	\$49.15			
On the Job Training	\$0.00			
Client Awards / Incentives	\$0.00			
VR Headsets for WBL Training	\$580.80			
Total WEP Expenditures	\$3,332.37	\$97,006.70	\$93,674.33	96.56%

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

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
WIOA Grant- Dislocated Worker	\$2,672.08	\$31,666.67	\$28,994.59	91.56%
WIOA Grant- Youth	\$2,672.07	\$31,666.67	\$28,994.60	91.56%
TOTAL	\$8,016.23	\$95,000.01	\$86,983.78	91.56%
WIOA Expenses				
Board Salaries and Benefits	\$0.00		\$0.00	#DIV/0!
Fiscal Agent Costs	\$0.00		\$0.00	#DIV/0!
Subleases	\$0.00		\$0.00	#DIV/0!
Contractual RFP's	\$0.00		\$0.00	#DIV/0!
60110-60190 Salaries	\$4,853.76		-\$4,853.76	#DIV/0!
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$1,107.71		-\$1,107.71	#DIV/0!
60850 Mileage & Travel	\$248.82		-\$248.82	#DIV/0!
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$75.11		-\$75.11	#DIV/0!
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00		\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00		\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00		\$0.00	#DIV/0!
Professional Services and Business Expenses	\$328.03		-\$328.03	#DIV/0!
Information Technology	\$0.00		\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00		\$0.00	#DIV/0!
Meeting Expenses	\$0.00		\$0.00	#DIV/0!
Conferences and Trainings	\$0.00		\$0.00	#DIV/0!
Printing	\$0.00		\$0.00	#DIV/0!
Special Initiatives	\$0.00		\$0.00	#DIV/0!
Indirect Cost	\$646.13		-\$646.13	#DIV/0!
Management Fee	\$756.67		-\$756.67	#DIV/0!
65602, 65603 Work Experience	\$0.00		\$0.00	#DIV/0!
67408 Instructional Training	\$0.00		\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00		\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00		\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00		\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00		\$0.00	#DIV/0!
67422 On the Job Training	\$0.00		\$0.00	#DIV/0!
5% WEX Markup	\$0.00		\$0.00	#DIV/0!
Unobligated/Unbudgeted Grant	\$0.00		\$0.00	#DIV/0!
TOTAL	\$8,016.23	\$0.00	-\$1,730.83	

Administration:

			PY 22		Cumulative Totals
Grant			\$178,978.00		\$178,978.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$178,978.00		\$178,978.00
Expenditures to Date			\$16,829.26		\$16,829.26
Obligated Balance as of (M,D,Y)			\$162,148.74		\$162,148.74
Unspent Funds			\$162,148.74		\$162,148.74
Funds that can be carried over			\$162,148.74		\$162,148.74

Dislocated Workers:

			PY 22		Cumulative Totals
Grant			\$159,003.00		\$159,003.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$159,003.00		\$159,003.00
Expenditures to date			\$57,803.89		\$57,803.89
Obligated Balance as of (M,D,Y)			\$101,199.11		\$101,199.11
Unspent funds			\$101,199.11		\$101,199.11
Funds that can be carried over			\$101,199.11		\$101,199.11

Adult:

			PY22		Cumulative Totals
Grant			\$181,674.00		\$181,674.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$181,674.00		\$181,674.00
Expenditures to date			\$105,959.85		\$105,959.85
Obligated Balance as of (M,D,Y)			\$75,714.15		\$75,714.15
Unspent funds			\$75,714.15		\$75,714.15
Funds that can be carried over			\$75,714.15		\$75,714.15

Youth Combined:

			PY 22		Cumulative Totals
Grant			\$1,270,134.00		\$1,270,134.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$1,270,134.00		\$1,270,134.00
Expenditures to date			\$92,413.91		\$92,413.91
Obligated Balance as of (M,D,Y)			\$1,177,720.09		\$1,177,720.09
Unspent funds			\$1,177,720.09		\$1,177,720.09
Funds that can be carried over			\$1,177,720.09		\$1,177,720.09

Youth Work Experience:

			PY 22 Expenses	
Drawn Amount to Date			\$92,413.91	
Work Experience Expended			\$9,334.09	
Work Experience Required			\$18,482.78	

NDWG:

			PY 22		Cumulative Totals
Grant			\$0.00		\$0.00
Unobligated Funds			\$0.00		\$0.00
Total Obligated Funds			\$0.00		\$0.00
Expenditures to date			\$1,189.92		\$1,189.92
Obligated Balance as of (M,D,Y)			-\$1,189.92		-\$1,189.92
Unspent funds			-\$1,189.92		-\$1,189.92
Funds that can be carried over			-\$1,189.92		-\$1,189.92

*Support Services Policy

Support Services Modification

Total Support Service Expenditure per participant, per program year cannot exceed \$6,000

Requesting to remove cap on the following categories:

- Educational Assistance
- Educational Testing
- Services for Individuals with Disabilities
- Tools and Equipment

Allowable Support Item	Description	Documentation Requirements	Maximum Expenditure
Educational Assistance (EST)	<p>If program participant has been awarded a Pell Grant, it must be applied against the cost of allowable educational expenses before WIOA funds are utilized.</p> <p>*Laptop may be retained by the participant after the completion of training and will only be provided one time per participant.</p> <p>**Services for internet are limited to the time that the individual is in a training activity.</p> <p>Support services will cover books, fees, school supplies, *laptops, **internet access for students enrolled in high school, alternative high school, high school equivalent, or post-secondary education classes</p>	Itemized invoice or receipt, syllabus, documentation from instructor is required from training site for laptop and/or internet access	<p>1,500</p> <p>None</p>
Education Testing (EDT)	<p>Support services will cover high school equivalency testing, vocational testing</p> <p>If required for employment, the costs for licenses and application fees are allowable, examples include nursing boards</p>	Itemized invoice/receipt	<p>\$450</p> <p>None</p>
Services for Individuals with Disabilities (SID)	Support services will cover special services, supplies, equipment, tools necessary to enable a participant with a disability to participate in an education or employment related activity (not general improvements)	Itemized invoice/receipt	<p>\$1,000</p> <p>None</p>
Tools or Equipment	Support services will cover tools or equipment training provider requires to perform job duties or complete training.	Proof must be submitted that employer or training provider requires the specific tools or equipment to perform job duties or complete training.	<p>\$500.00</p> <p>None</p>

*Unrestricted Funds Policy

Draft - Unrestricted Funds Disbursement Policy

Approved Date:

Effective Date:

A. Purpose

The purpose of this policy is to establish a process and procedures for the MVWA Iowa*WORKS* Center staff to request and utilize unrestricted MVWDB funds for Iowa*WORKS* Centers and participant needs for support services that fall outside of what WIOA dollars can assist with when funding is available and the board has budgeted funds for such expenses.

B. Background

WIOA legislation and connected federal funds are the primary vehicle by which programs and services are offered at our Iowa*WORKS* Centers. As such, there are times when an Iowa*WORKS* Center or participant, or customer seeking or utilizing Center services, has a need that falls outside of what is “allowable” under WIOA.

The MVWDB’s non-profit status allows for the collection and disbursement of unrestricted funds to accomplish their mission. To maintain a high level of fiduciary responsibility, and to ensure the effective use of funds to help those participants in need, a process that outlines the ways in which funds can be used as well as a determination process for how those funds can be requested and disbursed is outlined below.

C. Process and Procedure

1. Use of funds must be in line with the mission of the MVWDB and outlined in an approved board budget.
2. Iowa*WORKS* management staff will first confirm that the requested expense can not be covered by any other partner program.
3. Iowa*WORKS* management staff will authorize and submit an Unrestricted Funds Request Form to the Board executive director (Center staff can work with their direct supervisor to submit an Unrestricted Funds Request Form).
4. If the request is reasonable, allowable, and budgeted the board executive director will approve the request and submit the request to the Fiscal Agent for processing.
5. All requests will be backed up with required receipts and other appropriate documentation that will be collected and stored by the MVWDB/Fiscal Agent.
6. Depending on the situation and expense to be incurred a purchase order may be used, charged to the board credit card, check processed by the fiscal agent to a vendor directly, or reimbursed for emergent needs.
7. Payment or cash should never be given directly to participants.
8. The Fiscal Agent will conduct monitoring of the Unrestricted Fund Requests as well as records

Ticket to Work Funds

Prior Approved Ticket to Work Budget

Expense Category	Amount	Description
		Bus tokens, hair cut certs, interview clothing vouchers, personal supplies,
Support Services	2,000	Childcare vouchers, Internet assistance, etc
Center Incentives	5,000	\$10 x 500 Gift cards
Outreach for Incentives	6,000	Promotion of incentives for centers through Radio/Ads etc
Food	1,000	Events
Sponsorships	2,000	Sponsorship opportunities with nonprofits and Chambers
Reserve	8,745.40	Reserved for matching grant or special request approved by the executive committee.
Total	24,745	

Additional Funding to Budget 17,907

Professional Deve. For Center Staff

Supplies for Business events held in the center

Food for special events - Sept Workforce Development Month activities, employer events board trainings etc

General Transportation - example transport youth to and from events who may not be WIOA participants

Lee County Project

Work ready documents like birth certificate or state ID would be helpful for homeless individuals

Indirect Rate/Audit

Equus Indirect Rate and Audit

	<u>2021 Final</u>	<u>2022 Provisional</u>
Non-WIOA Rate	10.56%	10.56%
WIOA Rate	10.45%	10.43%

- Equus’s indirect rates are retroactive to January 1 of the current year.
- Equus’s final 2021 indirect rate is higher than what they had billed. They billed at a rate of 9.77% but the actual rate should have been 10.45%.
- Boards have options to either pay the difference or to not make up the difference.
- Due to fiscal agent transition board staff and Equus decided to not ask the board for reimbursement of the difference this year.
- For invoices beginning July 1, 2022 the new provisional rate of 10.43% will be charged to the board.

Auditors Opinion

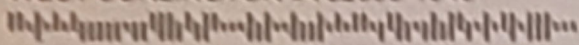
In our opinion, the Schedule referred to above presents fairly, in all material respects, the indirect rates of the Equus Career Services Division for the fiscal year ended December 31, 2021, in accordance with the basis of accounting prescribed by the Federal Acquisition Regulation [48 CFR 31] “Contract Cost Principles and Procedures”, as described in Note 2 to the Schedule.

Audit of Financial Statements

No findings were found

Bank Account

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



BANK ACCOUNT STATEMENT

Statement Date: 07/29/2022

Account No.: 28404033 Page: 1

FREE BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/22		25,745.40
Debits		0.00
Ending Balance On 07/29/22		25,745.40
Average Balance (Ledger)	25,745.40+	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 25,745.40

Date	Balance	Date	Balance	Date	Balance
07/29/22	25,745.40				

This Statement Cycle Reflects 29 Days

