



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, September 27, 2023, at 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/82123759743?pwd=cjZxT3M1Rko2aUpiVnQ0UFpYMFVCQT09>

Meeting ID: 821 2375 9743 Passcode: 241648

One tap mobile: 13126266799,,82123759743#

Called to Order	Ryan Drew
Roll Call	Tyler Lanz
*Consent Agenda	Ryan Drew
Excused Absences	
Approval of Agenda	
Approval of Previous Minutes	
Financial Updates (Page 5)	Miranda Swafford
WIOA Financial Report (Page 7)	Kassie Ruth
*August Program Invoice (Page 25)	Kendra Schaapveld
*August One Stop Operator Invoice (Page 31)	Nick Clayton
*Fiscal Agent Invoice (Page 33)	Kassie Ruth
Non-WIOA Financial Report (Page 37)	Kassie Ruth

New Business

Other Business

Public Comment

*Adjourn Ryan Drew

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

Accommodations

Accommodations are available upon request for individuals with disabilities. If you need accommodation, please contact Mandy Tripp at assistant@mississippivalleyworkforce.org or at 1-844-967-5365 option 3.



Mississippi Valley Workforce Development Board

Finance Committee Meeting Minutes

Wednesday, August 23, 2023, at 3:00 p.m.

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

Members Absent: Angela Rheingans (excused), and Jack Willey (joined late after meeting had adjourned)

CEOs Present: Jim Irwin

Staff Present: Miranda Swafford, Executive Director, Andrea Taylor, Strategic Partnership Specialist, Mandy Tripp, Compliance Officer, and Tyler Lanz, Communications Assistant

Fiscal Agent Staff: Kassie Ruth

Service Provider Staff: Kendra Schaapveld, Project Director, Tabytha Seigfried, Quality Assurance, Cheryl Tipsword, Project Accountant, Taylor Longstreth, Operations Manager, and Shannon Weaver Operations Manager

One-Stop Operator: Nick Clayton

CALL TO ORDER

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

QUORUM

The committee had a quorum to conduct business.

CONSENT AGENDA

The consent agenda included approval of the agenda, previous minutes, and Rheingan's excused absence. Brown made a motion to approve the consent agenda items, seconded by Bergfeld, and the motion carried.

FINANCIAL UPDATES

Swafford gave an overview of the financial updates. The board's Form 990s have been filed. Swafford advised the NDWG contract has ended, notice of award has been received for PY23 Title I Adult, Dislocated Worker, and Youth funds, and will receive notice of award for FY24 in October after the state has received the funds from the federal level. The Adult/Dislocated Worker, Youth, and One Stop Operator contracts were modified to include PY23 deliverables and extended to June 30, 2024. Swafford provided the carryover amounts, which totaled \$943,249.83.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Worker, and Youth. Ruth advised the report would be brought up to date now that they have received approved budgets. The

remaining budget after expenditures is \$940,136.08. The total budget for PY23 is \$1,188,635.78. Ruth advised the administrative budget has \$454,874.15 remaining, Adult has \$139,579.99 remaining, DW has \$149,229.34 remaining, NDWG has \$174,827.33, the Youth Out of school budget has \$140,582.23 left to expend, while the Youth in-school budget has \$55,870.37 remaining.

***JULY PROGRAM INVOICE**

Schaapveld shared that spending for July is typically relatively low due to the start of the new program year and pending budget approvals. The Adult budget is on track with \$51,393.76 expended in July. The Dislocated Worker expended \$41,334.98, and the Youth budget combined expenditures at \$93,940.04. Schaapveld shared that the Youth program did not meet their goal of 20% work-based learning expenditures due to only having one payroll in July, however that will balance out in August. Bergfeld made a motion to accept the final invoices, seconded by Brown, and the motion carried.

***ONE-STOP OPERATOR JULY INVOICE**

Clayton advised the expenditures are \$7,555.63 of the contracted budget which is mostly salaries and travel. Bergfeld made a motion to accept the invoice, seconded by Brown, and the motion carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for July, the CIJDC wages invoice for \$4,885.00 for 44 hours. Bassow motioned to approve the invoice, seconded by Brown, and the motion was carried.

NON-WIOA FINANCIAL REPORT

Ruth advised \$669.20 in Ticket to Work funds have been expended with 98.32% of the TTW funds remaining, None of the Clinton County funds have been expended in July with \$240.01 carried over, and none of the North Scott Rotary Grant has been spent in July with \$1,655.80 carried over.

PROGRAM BUDGETS

Schaapveld reviewed the PY23 program budgets that were approved at the Full Board meeting on Monday, August 21, 2023. Schaapveld advised that programs saw a decrease in funding. As a result, merit increases for program staff were pushed to January instead of July, one staff member will be split between the Adult and Youth program, and they will be reducing their investment in virtual reality headsets when it is time to renew their subscription in June 2024. Drew inquired about the causes of the funding decrease and Schaapveld advised it is due to budget cuts at the federal level, unemployment rates for our local area, and less carryover than previous years.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Bassow made a motion to adjourn, seconded by Bergfeld. Motion carried, and meeting was adjourned at 3:26 p.m.

Financial Updates

Financial Updates

September 19, 2023

- Contract Modifications A13 Adult/DW, A6 Youth and A3 One Stop Operator have been fully executed.
- Locally we are currently working on program and financial monitoring.
- The drawdown request from August 25th has not yet been paid by IWD. Beginning in July IWD started a random sampling process of line items from invoices submitted for payment. At First, there was miscommunication that Equus had to submit all backup documentation for all invoices before IWD would pay the invoices. Then it was clarified that only the youth salary line item backup was required. This was submitted on September 15th. There are 9 checks in this draw that are awaiting payment from IWD.
- IWD will be moving to a new grant management system and eliminating the current way that drawdowns are requested. When this new system is implemented 100% of backup documentation is required to be submitted for all invoices. Changes in processes will need to be made locally before this new system is in place.
- We will be receiving \$12,201.00 in Ticket to Work funds for the previous year.

WIOA Financial Report

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending August 31st, 2023**

	Administration	Adult Program	Dislocated Worker Program	Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration	\$73,111.73			
WIOA Grant- Adult		\$128,348.68		
WIOA Grant- Dislocated Worker			\$104,370.20	
WIOA Grant- Youth Out of School				\$183,272.77
WIOA Grant- Youth In School				
TOTAL	\$73,111.73	\$128,348.68	\$104,370.20	\$183,272.77
WIOA Expenses				
Board Salaries and Benefits	\$41,810.87	\$5,199.80	\$4,823.40	\$3,639.12
Fiscal Agent Costs	\$9,744.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$8,915.92	\$8,915.92	\$6,889.58
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$5,269.12	\$5,269.12	\$3,951.85
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$44,218.68	\$43,195.69	\$83,791.09
Payroll Taxes, Fringe / Work Comp	\$0.00	\$9,934.50	\$10,411.59	\$19,408.87
60850 Mileage & Travel	\$2,566.48	\$742.23	\$1,994.07	\$2,032.99
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$30.60	\$623.58	\$578.75	\$1,712.83
62830, 62860 Outreach & Public Relations / Job Fairs	\$109.12	\$0.00	\$378.78	\$716.38
65610 Reimbursable Equipment	\$5,551.48	\$0.00	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,389.50	\$2,653.83	\$2,614.13	\$5,503.99
Information Technology	\$772.61	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$5,851.50	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$1,380.00	\$0.00	\$0.00	\$0.00
Printing	\$63.52	\$0.00	\$0.00	\$0.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$6,067.43	\$6,171.75	\$11,803.24
Management Fee	\$0.00	\$8,397.30	\$6,903.05	\$11,335.20
65602, 65603 Work Experience	\$0.00	\$17,696.39	\$9,627.86	\$5,505.63
67408 Instructional Training	\$0.00	\$15,719.00	\$1,995.00	\$6,926.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$3,075.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$4,220.20	\$3,203.82	\$5,405.94
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$2,436.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$2,090.63
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$0.00	\$13,800.00
5% WEX Markup	\$0.00	\$884.82	\$481.39	\$275.28
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$73,111.73	\$128,348.68	\$104,370.20	\$183,272.77

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending August 31st, 2023**

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$73,111.73	\$474,989.67
WIOA Grant- Adult		\$5,269.12	\$133,617.80	\$1,151,353.39
WIOA Grant- Dislocated Worker		\$5,269.12	\$109,639.32	\$931,002.84
WIOA Grant- Youth Out of School		\$3,951.85	\$187,224.62	\$1,152,778.44
WIOA Grant- Youth In School	\$44,131.42	\$1,317.29	\$45,448.71	\$384,259.48
TOTAL	\$44,131.42	\$15,807.38	\$549,042.18	\$4,094,383.82
WIOA Expenses				
Board Salaries and Benefits	\$1,213.04	\$0.00	\$56,686.23	\$407,197.87
Fiscal Agent Costs	\$0.00	\$0.00	\$9,744.00	\$59,956.00
Subleases	\$2,296.52	\$0.00	\$27,017.94	\$170,000.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$1,317.29	\$0.00	\$15,807.38	\$107,875.62
60110-60190 Salaries	\$15,012.14	\$9,329.71	\$195,547.31	\$1,082,551.14
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$3,620.90	\$2,517.63	\$45,893.49	\$339,034.65
60850 Mileage & Travel	\$341.93	\$693.63	\$8,371.33	\$98,044.78
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$306.19	\$239.87	\$3,491.82	\$25,094.00
62830, 62860 Outreach & Public Relations / Job Fairs	\$117.62	\$0.00	\$1,321.90	\$64,355.00
65610 Reimbursable Equipment	\$0.00	\$0.00	\$5,551.48	\$37,500.00
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	\$46,696.53
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,002.48	\$160.77	\$16,324.70	\$67,175.01
Information Technology	\$0.00	\$0.00	\$772.61	\$8,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$5,851.50	\$9,000.00
Meeting Expenses	\$0.00	\$0.00	\$842.05	\$5,000.00
Conferences and Trainings	\$0.00	\$0.00	\$1,380.00	\$20,000.00
Printing	\$0.00	\$0.00	\$63.52	\$3,000.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$45,000.00
Indirect Cost	\$2,127.85	\$1,349.81	\$27,520.08	\$173,602.27
Management Fee	\$2,466.10	\$1,515.96	\$30,617.61	\$183,805.34
65602, 65603 Work Experience	\$6,483.29	\$0.00	\$39,313.17	\$331,075.25
67408 Instructional Training	\$0.00	\$0.00	\$24,640.00	\$326,500.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$6,150.00	\$107,205.00
67412 Customer Support Service	\$659.06	\$0.00	\$13,489.02	\$138,950.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,436.00	\$15,588.51
67422 On the Job Training	\$5,110.13	\$0.00	\$7,200.76	\$50,000.00
67418,67420 Client Awards/Incentives	\$3,050.00	\$0.00	\$16,850.00	\$107,500.00
5% WEX Markup	\$324.17	\$0.00	\$1,965.66	\$16,553.76
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$48,123.07
TOTAL	\$44,131.42	\$15,807.38	\$564,849.56	\$4,094,383.80

CIJDC
WIOA Statement of Rev & Exp YTD
For the Month Ending August 31st, 2023

	Remaining Budget
WIOA Grant Revenues	
WIOA Grant - Administration	\$401,877.94
WIOA Grant- Adult	\$1,017,735.59
WIOA Grant- Dislocated Worker	\$821,363.52
WIOA Grant- Youth Out of School	\$965,553.82
WIOA Grant- Youth In School	\$338,810.77
TOTAL	\$3,545,341.64
 WIOA Expenses	
Board Salaries and Benefits	\$350,511.64
Fiscal Agent Costs	\$50,212.00
Subleases	\$142,982.06
Contractual RFP's	\$0.00
One Stop Operator	\$92,068.24
60110-60190 Salaries	\$887,003.83
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$293,141.16
60850 Mileage & Travel	\$89,673.45
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$21,602.18
62830, 62860 Outreach & Public Relations / Job Fairs	\$63,033.10
65610 Reimbursable Equipment	\$31,948.52
62510-62520 Resource Sharing Allocation	\$46,696.53
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$50,850.31
Information Technology	\$7,227.39
Dues & Subscriptions	\$3,148.50
Meeting Expenses	\$4,157.95
Conferences and Trainings	\$18,620.00
Printing	\$2,936.48
Special Initiatives/ Sector Strategy/Job Quality	\$45,000.00
Indirect Cost	\$146,082.19
Management Fee	\$153,187.73
65602, 65603 Work Experience	\$291,762.08
67408 Instructional Training	\$301,860.00
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00
67412 Customer Support Service	\$125,460.98
67426 Individual Career Services- New Service	\$13,152.51
67422 On the Job Training	\$42,799.24
67418,67420 Client Awards/Incentives	\$90,650.00
5% WEX Markup	\$14,588.10
Unobligated/Unbudgeted Grant	\$48,123.07
TOTAL	\$3,529,534.24

CIJDC
WIOA Statement of Revenue and Expenses- Administration YTD
For the Month Ending August 31st, 2023

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$73,111.73	\$474,989.67	\$401,877.94	84.61%
WIOA Expenses				
Board Salaries and Benefits	\$41,810.87	\$257,313.55	\$215,502.68	83.75%
Fiscal Agent Costs	\$9,744.00	\$59,956.00	\$50,212.00	83.75%
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	\$2,566.48	\$50,000.00	\$47,433.52	94.87%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$30.60	\$3,000.00	\$2,969.40	98.98%
62830, 62860 Outreach & Public Relations / Job Fairs	\$109.12	\$15,000.00	\$14,890.88	99.27%
65610 Reimbursable Equipment	\$5,551.48	\$5,000.00	-\$551.48	-11.03%
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	\$4,389.50	\$8,000.00	\$3,610.50	45.13%
Information Technology	\$772.61	\$8,000.00	\$7,227.39	90.34%
Dues & Subscriptions	\$5,851.50	\$9,000.00	\$3,148.50	34.98%
Meeting Expenses	\$842.05	\$5,000.00	\$4,157.95	83.16%
Conferences and Trainings	\$1,380.00	\$20,000.00	\$18,620.00	93.10%
Printing	\$63.52	\$3,000.00	\$2,936.48	97.88%
Special Initiatives/Sector Strategy/Job Quality	\$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/ Youth System Strategy RFP	\$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	\$16,720.12	\$16,720.12	100.00%
TOTAL	\$73,111.73	\$474,989.67	\$401,877.94	

CIJDC
WIOA Statement of Revenue and Expenses- Adult YTD
For the Month Ending August 31st, 2023

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$133,617.80	\$1,151,353.39	\$1,017,735.59	88.39%
WIOA Expenses				
Board Salaries and Benefits	\$5,199.80	\$49,961.44	\$44,761.64	89.59%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$8,915.92	\$55,000.00	\$46,084.08	83.79%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$5,269.12	\$35,958.54	\$30,689.42	85.35%
60110-60190 Salaries	\$44,218.68	\$336,101.22	\$291,882.54	86.84%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$9,934.50	\$105,631.87	\$95,697.37	90.60%
60850 Mileage & Travel	\$742.23	\$14,113.43	\$13,371.20	94.74%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$623.58	\$6,578.20	\$5,954.62	90.52%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$16,126.50	\$16,126.50	100.00%
65610 Reimbursable Equipment	\$0.00	\$2,250.00	\$2,250.00	100.00%
62510-62520 Resource Sharing Allocation	\$0.00	\$13,802.00	\$13,802.00	100.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,653.83	\$16,653.50	\$13,999.67	84.06%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$6,067.43	\$52,802.59	\$46,735.16	88.51%
Management Fee	\$8,397.30	\$55,905.93	\$47,508.63	84.98%
65602, 65603 Work Experience	\$17,696.39	\$100,000.00	\$82,303.61	82.30%
67408 Instructional Training	\$15,719.00	\$148,000.00	\$132,281.00	89.38%
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$37,205.00	\$34,130.00	91.73%
67412 Customer Support Service	\$4,220.20	\$50,000.00	\$45,779.80	91.56%
67426 Individual Career Services- New Service	\$0.00	\$2,676.76	\$2,676.76	100.00%
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$27,500.00	\$27,500.00	100.00%
5% WEX Markup	\$884.82	\$5,000.00	\$4,115.18	82.30%
Unobligated/Unbudgeted Grant	\$0.00	\$10,086.41	\$10,086.41	100.00%
TOTAL	\$133,617.80	\$1,151,353.39	\$1,017,735.59	

CIJDC
WIOA Statement of Revenue and Expenses- Dislocated Worker YTD
For the Month Ending August 31st, 2023

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$109,639.32	\$931,002.84	\$821,363.52	88.22%
WIOA Expenses				
Board Salaries and Benefits	\$4,823.40	\$49,961.44	\$45,138.04	90.35%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$8,915.92	\$55,000.00	\$46,084.08	83.79%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$5,269.12	\$35,958.54	\$30,689.42	85.35%
60110-60190 Salaries	\$43,195.69	\$270,513.88	\$227,318.19	84.03%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$10,411.59	\$84,346.92	\$73,935.33	87.66%
60850 Mileage & Travel	\$1,994.07	\$9,408.96	\$7,414.89	78.81%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$578.75	\$4,718.80	\$4,140.05	87.74%
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$5,751.00	\$5,372.22	93.41%
65610 Reimbursable Equipment	\$0.00	\$1,500.00	\$1,500.00	100.00%
62510-62520 Resource Sharing Allocation	\$0.00	\$9,201.00	\$9,201.00	100.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,614.13	\$12,333.29	\$9,719.16	78.80%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$6,171.75	\$41,487.82	\$35,316.07	85.12%
Management Fee	\$6,903.05	\$43,926.17	\$37,023.12	84.28%
65602, 65603 Work Experience	\$9,627.86	\$70,000.00	\$60,372.14	86.25%
67408 Instructional Training	\$1,995.00	\$132,000.00	\$130,005.00	98.49%
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$40,000.00	\$36,925.00	92.31%
67412 Customer Support Service	\$3,203.82	\$38,950.00	\$35,746.18	91.77%
67426 Individual Career Services- New Service	\$0.00	\$3,654.74	\$3,654.74	100.00%
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	\$481.39	\$3,500.00	\$3,018.61	86.25%
Unobligated/Unbudgeted Grant	\$0.00	\$8,790.28	\$8,790.28	100.00%
TOTAL	\$109,639.32	\$931,002.84	\$821,363.52	

CIJDC
WIOA Statement of Revenue and Expenses- Youth Combined YTD
For the Month Ending August 31st, 2023

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$232,673.33	\$1,537,037.90	\$1,304,364.57	84.86%
WIOA Expenses				
Board Salaries and Benefits	\$4,852.16	\$49,961.44	\$45,109.28	90.29%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$9,186.10	\$60,000.00	\$50,813.90	84.69%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$5,269.14	\$35,958.54	\$30,689.40	85.35%
60110-60190 Salaries	\$98,803.23	\$475,936.04	\$377,132.81	79.24%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$23,029.77	\$149,055.86	\$126,026.09	84.55%
60850 Mileage & Travel	\$2,374.92	\$24,522.39	\$22,147.47	90.32%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,019.02	\$10,797.00	\$8,777.98	81.30%
62830, 62860 Outreach & Public Relations / Job Fairs	\$834.00	\$27,477.50	\$26,643.50	96.96%
65610 Reimbursable Equipment	\$0.00	\$28,750.00	\$28,750.00	100.00%
62510-62520 Resource Sharing Allocation	\$0.00	\$23,693.53	\$23,693.53	100.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$6,506.47	\$30,188.22	\$23,681.75	78.45%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$10,000.00	\$10,000.00	100.00%
Indirect Cost	\$13,931.09	\$79,311.86	\$65,380.77	82.44%
Management Fee	\$13,801.30	\$83,973.24	\$70,171.94	83.56%
65602, 65603 Work Experience	\$11,988.92	\$161,075.25	\$149,086.33	92.56%
67408 Instructional Training	\$6,926.00	\$46,500.00	\$39,574.00	85.11%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$30,000.00	\$30,000.00	100.00%
67412 Customer Support Service	\$6,065.00	\$50,000.00	\$43,935.00	87.87%
67426 Individual Career Services- New Service	\$2,436.00	\$9,257.01	\$6,821.01	73.68%
67422 On the Job Training	\$7,200.76	\$50,000.00	\$42,799.24	85.60%
67418, 67420 Client Awards/Incentives	\$16,850.00	\$80,000.00	\$63,150.00	78.94%
5% WEX Markup	\$599.45	\$8,053.76	\$7,454.31	92.56%
Unobligated/Unbudgeted Grant	\$0.00	\$12,526.26	\$12,526.26	100.00%
TOTAL	\$232,673.33	\$1,537,037.90	\$1,304,364.57	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$23,481.61			
Client Wage Subsidy	\$10,971.12			
Client Wages Taxes	\$1,017.80			
WEX Markup 5%	\$599.45			
On the Job Training	\$7,200.76			
Client Awards / Incentives	\$4,050.00			
Customer Support Service	\$0.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$47,320.74	\$307,407.58	\$260,086.84	84.61%

CIJDC
WIOA Statement of Revenue and Expenses- Youth Out of School YTD
For the Month Ending August 31st, 2023

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$187,224.62	\$1,152,778.44	\$965,553.82	83.76%
WIOA Expenses				
Board Salaries and Benefits	\$3,639.12	\$37,471.08	\$33,831.96	90.29%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$6,889.58	\$45,000.00	\$38,110.42	84.69%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$3,951.85	\$26,968.91	\$23,017.06	85.35%
60110-60190 Salaries	\$83,791.09	\$356,952.03	\$273,160.94	76.53%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$19,408.87	\$111,791.90	\$92,383.03	82.64%
60850 Mileage & Travel	\$2,032.99	\$18,391.79	\$16,358.80	88.95%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,712.83	\$8,097.75	\$6,384.92	78.85%
62830, 62860 Outreach & Public Relations / Job Fairs	\$716.38	\$20,608.13	\$19,891.75	96.52%
65610 Reimbursable Equipment	\$0.00	\$21,562.50	\$21,562.50	100.00%
62510-62520 Resource Sharing Allocation	\$0.00	\$17,770.15	\$17,770.15	100.00%
Professional Services and Business Expenses	\$5,503.99	\$22,641.17	\$17,137.18	75.69%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$7,500.00	\$7,500.00	100.00%
Indirect Cost	\$11,803.24	\$59,483.90	\$47,680.66	80.16%
Management Fee	\$11,335.20	\$62,979.92	\$51,644.72	82.00%
65602, 65603 Work Experience	\$5,505.63	\$120,806.44	\$115,300.81	95.44%
67408 Instructional Training	\$6,926.00	\$34,875.00	\$27,949.00	80.14%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$22,500.00	\$22,500.00	100.00%
67412 Customer Support Service	\$5,405.94	\$37,500.00	\$32,094.06	85.58%
67426 Individual Career Services- New Service	\$2,436.00	\$6,942.76	\$4,506.76	64.91%
67422 On the Job Training	\$2,090.63	\$37,500.00	\$35,409.37	94.42%
67418, 67420 Client Awards/Incentives	\$13,800.00	\$60,000.00	\$46,200.00	77.00%
5% WEX Markup	\$275.28	\$6,040.32	\$5,765.04	95.44%
Unobligated/Unbudgeted Grant	\$0.00	\$9,394.69	\$9,394.69	100.00%
TOTAL	\$187,224.62	\$1,152,778.44	\$965,553.82	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$19,186.82			
Client Wage Subsidy	\$5,031.59			
Client Wages Taxes	\$474.04			
WEX Markup 5%	\$275.28			
On the Job Training	\$2,090.63			
Client Awards / Incentives	\$3,300.00			
Customer Support Service	\$0.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$30,358.36	\$291,020.10	\$260,661.74	89.57%

CIJDC
WIOA Statement of Revenue and Expenses- Youth In School YTD
For the Month Ending August 31st, 2023

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$45,448.71	\$384,259.48	\$338,810.77	88.17%
WIOA Expenses				
Board Salaries and Benefits	\$1,213.04	\$12,490.36	\$11,277.32	90.29%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$2,296.52	\$15,000.00	\$12,703.48	84.69%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$1,317.29	\$8,989.63	\$7,672.34	85.35%
60110-60190 Salaries	\$15,012.14	\$118,984.01	\$103,971.87	87.38%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$3,620.90	\$37,263.97	\$33,643.07	90.28%
60850 Mileage & Travel	\$341.93	\$6,130.60	\$5,788.67	94.42%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$306.19	\$2,699.25	\$2,393.06	88.66%
62830, 62860 Outreach & Public Relations / Job Fairs	\$117.62	\$6,869.38	\$6,751.76	98.29%
65610 Reimbursable Equipment	\$0.00	\$7,187.50	\$7,187.50	100.00%
62510-62520 Resource Sharing Allocation	\$0.00	\$5,923.38	\$5,923.38	100.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$1,002.48	\$7,547.06	\$6,544.58	86.72%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$2,500.00	\$2,500.00	100.00%
Indirect Cost	\$2,127.85	\$19,827.97	\$17,700.12	89.27%
Management Fee	\$2,466.10	\$20,993.31	\$18,527.21	88.25%
65602, 65603 Work Experience	\$6,483.29	\$40,268.81	\$33,785.52	83.90%
67408 Instructional Training	\$0.00	\$11,625.00	\$11,625.00	100.00%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$7,500.00	\$7,500.00	100.00%
67412 Customer Support Service	\$659.06	\$12,500.00	\$11,840.94	94.73%
67426 Individual Career Services- New Service	\$0.00	\$2,314.25	\$2,314.25	100.00%
67422 On the Job Training	\$5,110.13	\$12,500.00	\$7,389.87	59.12%
67418, 67420 Client Awards/Incentives	\$3,050.00	\$20,000.00	\$16,950.00	84.75%
5% WEX Markup	\$324.17	\$2,013.44	\$1,689.27	83.90%
Unobligated/Unbudgeted Grant	\$0.00	\$3,131.56	\$3,131.56	100.00%
TOTAL	\$45,448.71	\$384,259.48	\$338,810.77	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$4,294.79			
Client Wage Subsidy	\$5,939.53			
Client Wages Taxes	\$543.76			
WEX Markup 5%	\$324.17			
On the Job Training	\$5,110.13			
Client Awards / Incentives	\$750.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$16,962.38	\$75,622.70	\$58,660.32	77.57%

CIJDC
WIOA Statement of Revenue and Expenses- One Stop Operator YTD
For the Month Ending August 31st, 2023

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$5,269.12	\$35,958.54	\$30,689.42	85.35%
WIOA Grant- Dislocated Worker	\$5,269.12	\$35,958.54	\$30,689.42	85.35%
WIOA Grant- Youth	\$5,269.14	\$35,958.54	\$30,689.40	85.35%
TOTAL	\$15,807.38	\$107,875.62	\$92,068.24	85.35%
WIOA Expenses				
Board Salaries and Benefits	\$0.00	\$0.00	\$0.00	#DIV/0!
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$0.00	\$0.00	\$0.00	#DIV/0!
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$9,329.71	\$59,926.14	\$50,596.43	84.43%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$2,517.63	\$17,667.99	\$15,150.36	85.75%
60850 Mileage & Travel	\$693.63	\$8,397.12	\$7,703.49	91.74%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$239.87	\$1,365.00	\$1,125.13	82.43%
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$0.00	#DIV/0!
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	#DIV/0!
Professional Services and Business Expenses	\$160.77	\$1,450.00	\$1,289.23	88.91%
Information Technology	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	#DIV/0!
Meeting Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Conferences and Trainings	\$0.00	\$0.00	\$0.00	#DIV/0!
Printing	\$0.00	\$0.00	\$0.00	#DIV/0!
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$1,349.81	\$9,262.50	\$7,912.69	85.43%
Management Fee	\$1,515.96	\$9,806.87	\$8,290.91	84.54%
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/ Youth System Strategy RFP	\$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	\$0.00	\$0.00	#DIV/0!
TOTAL	\$15,807.38	\$107,875.62	\$92,068.24	

Administration:

	PY22 Carryover	FY23 Carryover	PY 23	FY24	Cumulative Totals
Grant	\$12,742.67	\$150,392.00	\$167,683.00	\$144,172.00	\$474,989.67
Unobligated Funds	\$0.00	\$0.00	\$0.00	\$16,720.12	\$16,720.12
Total Obligated Funds	\$12,742.67	\$150,392.00	\$167,683.00	\$127,451.88	\$458,269.55
Expenditures to Date	\$12,742.67	\$60,369.06	\$0.00	\$0.00	\$73,111.73
Obligated Balance	\$0.00	\$90,022.94	\$167,683.00	\$127,451.88	\$385,157.82
Unspent Funds	\$0.00	\$90,022.94	\$167,683.00	\$127,451.88	\$385,157.82
Funds that can be carried over	\$0.00	\$0.00	\$167,683.00	\$144,172.00	\$311,855.00

Dislocated Workers:

	FY23 Carryover	PY 23	FY 24	Cumulative Totals
Grant	\$203,687.84	\$172,795.00	\$554,520.00	\$931,002.84
Unobligated Funds	\$0.00	\$0.00	\$8,790.28	\$8,790.28
Total Obligated Funds	\$203,687.84	\$172,795.00	\$545,729.72	\$922,212.56
Expenditures to date	\$109,639.32	\$0.00	\$0.00	\$109,639.32
Obligated Balance	\$94,048.52	\$172,795.00	\$554,520.00	\$821,363.52
Unspent funds	\$94,048.52	\$172,795.00	\$554,520.00	\$821,363.52
Funds that can be carried over	\$0.00	\$34,559.00	\$110,904.00	\$145,463.00

Adult:

	FY23 Carryover	PY23	FY24	Cumulative Totals
Grant	\$226,401.39	\$181,915.00	\$743,037.00	\$1,151,353.39
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$226,401.39	\$181,915.00	\$738,077.20	\$1,146,393.59
Expenditures to date	\$133,617.80	\$0.00	\$0.00	\$133,617.80
Obligated Balance	\$92,783.59	\$181,915.00	\$738,077.20	\$1,012,775.79
Unspent funds	\$92,783.59	\$181,915.00	\$738,077.20	\$1,012,775.79
Funds that can be carried over	\$0.00	\$0.00	\$148,607.40	\$148,607.40

Youth Combined:

	PY22 Carryover	PY23	Cumulative Totals
Grant	\$382,583.90	\$1,154,454.00	\$1,537,037.90
Unobligated Funds	\$0.00	\$12,526.26	\$12,526.26
Total Obligated Funds	\$382,583.90	\$1,141,927.74	\$1,524,511.64
Expenditures to date	\$232,673.33	\$0.00	\$232,673.33
Obligated Balance	\$149,910.57	\$1,141,927.74	\$1,291,838.31
Unspent funds	\$149,910.57	\$1,141,927.74	\$1,291,838.31
Funds that can be carried over	\$0.00	\$230,890.80	\$230,890.80

Youth Work Experience:

	PY21 Carryover	PY 22 Expenses	Cumulative Totals
Drawn Amount to Date	\$232,673.33	\$0.00	\$232,673.33
Work Experience Expended	\$47,320.74	\$0.00	\$47,320.74
Work Experience Required	\$76,516.78	\$230,890.80	\$307,407.58
Percentage Expended	62%	0%	15%

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending August 31st, 2023**

		FY23		FY23 Adult
	Administration	Administration	Adult Program	Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$73,111.73	\$54,200.87		
WIOA Grant- Adult			\$128,348.68	\$207,817.98
WIOA Grant- Dislocated Worker				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$73,111.73	\$54,200.87	\$128,348.68	\$207,817.98
WIOA Expenses				
Board Salaries and Benefits	\$41,810.87	\$22,848.97	\$5,199.80	\$5,436.52
Fiscal Agent Costs	\$9,744.00	\$21,179.00	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$8,915.92	\$8,669.86
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$0.00	\$5,269.12	\$5,359.97
60110-60190 Salaries	\$0.00	\$0.00	\$44,218.68	\$39,504.44
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$9,934.50	\$9,120.31
60850 Mileage & Travel	\$2,566.48	\$1,837.50	\$742.23	\$526.83
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$30.60	\$30.48	\$623.58	\$698.99
62830, 62860 Outreach & Public Relations / Job Fairs	\$109.12	\$1,036.74	\$0.00	\$0.00
65610 Reimbursable Equipment	\$5,551.48	\$0.00	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$2,551.09	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,389.50	\$908.40	\$2,653.83	\$2,137.12
Information Technology	\$772.61	\$3,554.00	\$0.00	\$0.00
Dues & Subscriptions	\$5,851.50	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$180.00	\$0.00	\$0.00
Conferences and Trainings	\$1,380.00	\$74.69	\$0.00	\$0.00
Printing	\$63.52	\$0.00	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$6,067.43	\$5,422.31
Management Fee	\$0.00	\$0.00	\$8,397.30	\$7,382.46
65602, 65603 Work Experience	\$0.00	\$0.00	\$17,696.39	\$3,943.58
67408 Instructional Training	\$0.00	\$0.00	\$15,719.00	\$110,382.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$4,220.20	\$13,884.63
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$99.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$0.00	\$412.75
5% WEX Markup	\$0.00	\$0.00	\$884.82	\$197.18
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$73,111.73	\$54,200.87	\$128,348.68	\$207,817.98

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending August 31st, 2023**

	Dislocated Worker Program	FY23 Dislocated Worker Program	Youth Program Out of School	FY23 Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker	\$104,370.20	\$111,842.53		
WIOA Grant- Youth Out of School			\$183,272.77	\$140,421.91
WIOA Grant- Youth In School				
TOTAL	\$104,370.20	\$111,842.53	\$183,272.77	\$140,421.91
WIOA Expenses				
Board Salaries and Benefits	\$4,823.40	\$4,690.15	\$3,639.12	\$4,522.19
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$8,915.92	\$8,669.86	\$6,889.58	\$6,699.42
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$5,269.12	\$5,359.97	\$3,951.85	\$4,019.98
60110-60190 Salaries	\$43,195.69	\$45,105.38	\$83,791.09	\$71,199.28
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$10,411.59	\$9,361.39	\$19,408.87	\$17,096.25
60850 Mileage & Travel	\$1,994.07	\$501.86	\$2,032.99	\$516.87
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$578.75	\$0.00	\$1,712.83	\$1,447.68
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$728.93	\$716.38	\$0.00
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$0.00	\$757.35
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,614.13	\$2,028.05	\$5,503.99	\$4,720.05
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$6,171.75	\$6,020.78	\$11,803.24	\$10,167.94
Management Fee	\$6,903.05	\$6,591.00	\$11,335.20	\$12,981.21
65602, 65603 Work Experience	\$9,627.86	\$0.00	\$5,505.63	\$266.39
67408 Instructional Training	\$1,995.00	\$21,885.00	\$6,926.00	\$1,170.00
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$3,203.82	\$5,407.86	\$5,405.94	\$4,112.18
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$2,436.00	\$0.00
67422 On the Job Training	\$0.00	\$717.40	\$2,090.63	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$13,800.00	\$2,750.00
5% WEX Markup	\$481.39	\$35.87	\$275.28	\$13.32
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$104,370.20	\$111,842.53	\$183,272.77	\$140,421.91

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending August 31st, 2023**

	Youth Program In School	FY23 Youth Program In School	One Stop Operator	FY23 One Stop Operator
WIOA Grant Revenues				
WIOA Grant - Administration			\$0.00	\$0.00
WIOA Grant- Adult			\$5,269.12	\$5,359.97
WIOA Grant- Dislocated Worker			\$5,269.12	\$5,359.97
WIOA Grant- Youth Out of School			\$3,951.85	\$4,019.98
WIOA Grant- Youth In School	\$44,131.42	\$48,925.16	\$1,317.29	\$1,339.99
TOTAL	\$44,131.42	\$48,925.16	\$15,807.38	\$16,079.91
WIOA Expenses				
Board Salaries and Benefits	\$1,213.04	\$1,507.39	\$0.00	\$0.00
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$2,296.52	\$2,233.14	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$1,317.29	\$1,339.99	\$0.00	\$0.00
60110-60190 Salaries	\$15,012.14	\$24,977.55	\$9,329.71	\$10,167.52
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$3,620.90	\$5,963.92	\$2,517.63	\$2,170.73
60850 Mileage & Travel	\$341.93	\$162.85	\$693.63	\$318.02
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$306.19	\$462.88	\$239.87	\$150.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$117.62	\$0.00	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$577.04	\$0.00	\$423.84
62510-62520 Resource Sharing Allocation	\$0.00	\$242.65	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,002.48	\$1,534.65	\$160.77	\$0.00
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$2,127.85	\$3,538.02	\$1,349.81	\$1,336.27
Management Fee	\$2,466.10	\$3,814.39	\$1,515.96	\$1,513.34
65602, 65603 Work Experience	\$6,483.29	\$3,704.10	\$0.00	\$0.00
67408 Instructional Training	\$0.00	\$0.00	\$0.00	\$0.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$659.06	\$21.38	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$5,110.13	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$3,050.00	\$0.00	\$0.00	\$0.00
5% WEX Markup	\$324.17	\$185.20	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$44,131.42	\$48,925.16	\$15,807.38	\$16,079.91

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending August 31st, 2023**

	Year To Date	FY23 Year To Date	Total Annual Budget	FY23 Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$73,111.73	\$54,200.87	\$474,989.67	\$493,239.03
WIOA Grant- Adult	\$133,617.80	\$213,177.95	\$1,151,353.39	\$1,176,299.98
WIOA Grant- Dislocated Worker	\$109,639.32	\$117,202.50	\$931,002.84	\$881,657.99
WIOA Grant- Youth Out of School	\$187,224.62	\$144,441.89	\$1,152,778.44	\$1,375,634.61
WIOA Grant- Youth In School	\$45,448.71	\$50,265.15	\$384,259.48	\$553,565.84
TOTAL	\$549,042.18	\$579,288.36	\$4,094,383.82	\$4,480,397.45
WIOA Expenses				
Board Salaries and Benefits	\$56,686.23	\$39,005.22	\$407,197.87	\$301,082.71
Fiscal Agent Costs	\$9,744.00	\$21,179.00	\$59,956.00	\$68,196.31
Subleases	\$27,017.94	\$26,272.28	\$170,000.00	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$15,807.38	\$16,079.91	\$107,875.62	\$107,391.09
60110-60190 Salaries	\$195,547.31	\$190,954.17	\$1,082,551.14	\$1,113,078.95
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$45,893.49	\$43,712.60	\$339,034.65	\$290,822.04
60850 Mileage & Travel	\$8,371.33	\$3,863.93	\$98,044.78	\$110,761.28
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,491.82	\$2,790.22	\$25,094.00	\$42,061.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,321.90	\$1,765.67	\$64,355.00	\$54,293.23
65610 Reimbursable Equipment	\$5,551.48	\$2,750.87	\$37,500.00	\$121,126.57
62510-62520 Resource Sharing Allocation	\$0.00	\$3,551.09	\$46,696.53	\$45,129.38
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$16,324.70	\$11,328.27	\$67,175.01	\$80,021.88
Information Technology	\$772.61	\$3,554.00	\$8,000.00	\$7,000.00
Dues & Subscriptions	\$5,851.50	\$0.00	\$9,000.00	\$10,000.00
Meeting Expenses	\$842.05	\$180.00	\$5,000.00	\$4,000.00
Conferences and Trainings	\$1,380.00	\$74.69	\$20,000.00	\$15,000.00
Printing	\$63.52	\$0.00	\$3,000.00	\$4,000.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$45,000.00	\$15,000.00
Indirect Cost	\$27,520.08	\$26,485.32	\$173,602.27	\$187,092.77
Management Fee	\$30,617.61	\$32,282.40	\$183,805.34	\$198,088.73
65602, 65603 Work Experience	\$39,313.17	\$7,914.07	\$161,075.25	\$459,092.82
67408 Instructional Training	\$24,640.00	\$133,437.00	\$326,500.00	\$336,891.64
Incumbent Worker Training/ Youth System Strategy RFP	\$6,150.00	\$0.00	\$107,205.00	\$50,000.00
67412 Customer Support Service	\$13,489.02	\$23,426.05	\$138,950.00	\$306,683.73
67426 Individual Career Services- New Service	\$2,436.00	\$198.00	\$15,588.51	\$17,239.00
67422 On the Job Training	\$7,200.76	\$969.19	\$77,500.00	\$53,130.00
67418,67420 Client Awards/Incentives	\$16,850.00	\$3,162.75	\$80,000.00	\$115,972.61
5% WEX Markup	\$1,965.66	\$431.57	\$16,553.76	\$22,954.64
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$68,277.91	\$114,005.41
TOTAL	\$549,042.18	\$579,288.36	\$3,944,538.64	\$4,480,397.08

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending August 31st, 2023**

	Remaining Budget	FY23 Remaining Budget
WIOA Grant Revenues		
WIOA Grant - Administration	\$401,877.94	\$439,038.16
WIOA Grant- Adult	\$1,017,735.59	\$963,122.03
WIOA Grant- Dislocated Worker	\$821,363.52	\$764,455.49
WIOA Grant- Youth Out of School	\$965,553.82	\$1,231,192.72
WIOA Grant- Youth In School	\$338,810.77	\$503,300.69
TOTAL	\$3,545,341.64	\$3,901,109.09
WIOA Expenses		
Board Salaries and Benefits	\$350,511.64	\$262,077.49
Fiscal Agent Costs	\$50,212.00	\$47,017.31
Subleases	\$142,982.06	\$128,733.81
Contractual RFP's	\$0.00	\$75,275.01
One Stop Operator	\$92,068.24	\$91,311.18
60110-60190 Salaries	\$887,003.83	\$922,124.78
60310-60330 & 60610-60560		
Payroll Taxes, Fringe / Work Comp	\$293,141.16	\$247,109.44
60850 Mileage & Travel	\$89,673.45	\$106,897.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$21,602.18	\$39,270.97
62830, 62860 Outreach & Public Relations / Job Fairs	\$63,033.10	\$52,527.56
65610 Reimbursable Equipment	\$31,948.52	\$118,375.70
62510-62520 Resource Sharing Allocation	\$46,696.53	\$41,578.29
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$50,850.31	\$68,693.61
Information Technology	\$7,227.39	\$3,446.00
Dues & Subscriptions	\$3,148.50	\$10,000.00
Meeting Expenses	\$4,157.95	\$3,820.00
Conferences and Trainings	\$18,620.00	\$14,925.31
Printing	\$2,936.48	\$4,000.00
Sector Strategy/ Sector Strategy/Job Quality	\$45,000.00	\$15,000.00
Indirect Cost	\$146,082.19	\$160,607.45
Management Fee	\$153,187.73	\$165,806.33
65602, 65603 Work Experience	\$121,762.08	\$451,178.75
67408 Instructional Training	\$301,860.00	\$203,454.64
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00	\$50,000.00
67412 Customer Support Service	\$125,460.98	\$283,257.68
67426 Individual Career Services- New Service	\$13,152.51	\$17,041.00
67422 On the Job Training	\$70,299.24	\$52,160.81
67418,67420 Client Awards/Incentives	\$63,150.00	\$112,809.86
5% WEX Markup	\$14,588.10	\$22,523.07
Unobligated/Unbudgeted Grant	\$68,277.91	\$114,005.41
TOTAL	\$3,379,689.08	\$3,793,717.63

*August Program Invoice

**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: 37026-0823-AD

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 8/1/2023 8/31/2023

WIOA SUMMARY - Total Grant	ADULT(AD)
	886

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	\$ 336,101.22	\$ 18,823.93	\$ 25,394.75	\$ 44,218.68	\$ 291,882.54	13.16%
60310-60330 & 60610-60650	\$ 105,631.87	\$ 4,306.96	\$ 5,627.54	\$ 9,934.50	\$ 95,697.37	9.40%
	\$ 441,733.09	\$ 23,130.89	\$ 31,022.29	\$ 54,153.18	\$ 387,579.91	12.26%
Operating Expenses:						
60850	\$ 14,113.43	\$ 557.30	\$ 184.93	\$ 742.23	\$ 13,371.20	0.00%
62115,65570,63110-63130	\$ 6,578.20	\$ 324.56	\$ 299.02	\$ 623.58	\$ 5,954.62	9.48%
62830,62860	\$ 11,126.50	\$ -	\$ -	\$ -	\$ 11,126.50	0.00%
65610	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	0.00%
62510-62520	\$ 13,802.00	\$ -	\$ -	\$ -	\$ 13,802.00	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	\$ 16,653.50	\$ 1,139.68	\$ 1,514.15	\$ 2,653.83	\$ 13,999.67	15.94%
	\$ 506,256.72	\$ 25,152.43	\$ 33,020.39	\$ 58,172.82	\$ 448,083.90	11.49%
10.43%	\$ 52,802.59	\$ 2,623.40	\$ 3,444.03	\$ 6,067.43	\$ 46,735.16	11.49%
	\$ 55,905.93	\$ 4,750.86	\$ 3,646.44	\$ 8,397.30	\$ 47,508.63	15.02%
	\$ 614,965.24	\$ 32,526.69	\$ 40,110.86	\$ 72,637.55	\$ 542,327.69	11.81%
Participant Expenses						
65602	\$ 100,000.00	\$ 8,632.41	\$ 9,063.98	\$ 17,696.39	\$ 82,303.61	17.70%
67408	\$ 148,000.00	\$ 15,090.00	\$ 629.00	\$ 15,719.00	\$ 132,281.00	10.62%
67412	\$ 50,000.00	\$ 3,083.48	\$ 1,136.72	\$ 4,220.20	\$ 45,779.80	8.44%
67426	\$ 2,676.76	\$ -	\$ -	\$ -	\$ 2,676.76	0.00%
67422	\$ 27,500.00	\$ -	\$ -	\$ -	\$ 27,500.00	0.00%
	\$ 5,000.00	\$ 431.62	\$ 453.20	\$ 884.82	\$ 4,115.18	17.70%
	\$ 333,176.76	\$ 27,237.51	\$ 11,282.90	\$ 38,520.41	\$ 294,656.35	11.56%
	\$ 948,142.00	\$ 59,764.20	\$ 51,393.76	\$ 111,157.96	\$ 836,984.04	11.72%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 8,632.41
	WEX Markup 5%	\$ 431.62
	Total WEP Expenditures	\$ 9,064.03

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
		9/7/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	
		9/11/23

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

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

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area

WIOA Grant -DW

Invoice Number

37026-0823-DW

GRANT PERIOD: 7/1/2023 6/30/2024

REPORT PERIOD: 8/1/2023 8/31/2023

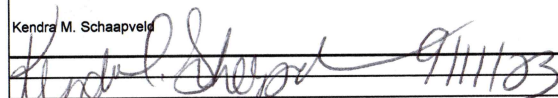
WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

CUMULATIVE COST TO DATE

SECTION II. EXPENDITURES	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 270,513.88	\$ 21,011.48	\$ 22,184.21	\$ 43,195.69	\$ 227,318.19 15.97%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 84,346.92	\$ 5,031.29	\$ 5,380.30	\$ 10,411.59	\$ 73,935.33 12.34%
	Total Personnel Expenses	\$ 354,860.80	\$ 26,042.77	\$ 27,564.51	\$ 53,607.28	\$ 301,253.52 15.11%
Operating Expenses:						
60850	Mileage & Travel	\$ 9,408.96	\$ 1,859.44	\$ 134.63	\$ 1,994.07	\$ 7,414.89 21.19%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 4,718.80	\$ 326.05	\$ 252.70	\$ 578.75	\$ 4,140.05 12.26%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 5,751.00	\$ 378.78	\$ -	\$ 378.78	\$ 5,372.22 6.59%
65610	Reimbursable Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 9,201.00	\$ -	\$ -	\$ -	\$ 9,201.00 0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 12,333.29	\$ 1,581.64	\$ 1,032.49	\$ 2,614.13	\$ 9,719.16 21.20%
	Subtotal Personnel & Operating expenses	\$ 397,773.85	\$ 30,188.68	\$ 28,984.33	\$ 59,173.01	\$ 338,600.84 14.88%
10.43%	Indirect Cost	\$ 41,487.82	\$ 3,148.68	\$ 3,023.07	\$ 6,171.75	\$ 35,316.07 14.88%
	Management Fee	\$ 43,926.17	\$ 3,702.31	\$ 3,200.74	\$ 6,903.05	\$ 37,023.12 15.72%
	Total Operating expenses	\$ 483,187.84	\$ 37,039.67	\$ 35,208.14	\$ 72,247.81	\$ 410,940.03 14.95%
Participant Expenses						
65602	Work Based Learning	\$ 70,000.00	\$ 5,671.00	\$ 3,956.86	\$ 9,627.86	\$ 60,372.14 13.75%
67408	Instructional Training	\$ 132,000.00	\$ 1,995.00	\$ -	\$ 1,995.00	\$ 130,005.00 1.51%
67412	Customer Support Service	\$ 38,950.00	\$ 1,231.68	\$ 1,972.14	\$ 3,203.82	\$ 35,746.18 8.23%
67426	Individual Career Services - New Service	\$ 3,654.74	\$ -	\$ -	\$ -	\$ 3,654.74 0.00%
67422	On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	5% WEX Markup	\$ 3,500.00	\$ 283.55	\$ 197.84	\$ 481.39	\$ 3,018.61 13.75%
	Total Participant Expenses	\$ 248,104.74	\$ 9,181.23	\$ 6,126.84	\$ 15,308.07	\$ 232,796.67 6.17%
	Total WIOA DW GRANT COST	\$ 731,292.58	\$ 46,220.90	\$ 41,334.98	\$ 87,555.88	\$ 643,736.70 11.97%

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	9/7/2023
Approved By(signature):	Typed Name & Title:	Kendra Schaapveld
Kendra M. Schaapveld 	Project Director	
	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:
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area

WIOA Grant -Youth Combined

Invoice Number

36192-0823-Youth

GRANT PERIOD:

7/1/2023

6/30/2024

REPORT PERIOD:

8/1/2023

8/31/2023

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890 & 892

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended	
Administration:							
60110-60190 exclude 60150	Salaries	\$ 475,936.04	\$ 54,160.53	\$ 44,642.70	\$ 98,803.23	\$ 377,132.81	20.76%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 149,055.86	\$ 11,622.04	\$ 11,407.73	\$ 23,029.77	\$ 126,026.09	15.45%
	Total Personnel Expenses	\$ 624,991.90	\$ 65,782.57	\$ 56,050.43	\$ 121,833.00	\$ 503,158.90	19.49%
Operating Expenses:							
60850	Mileage & Travel	\$ 24,522.39	\$ 1,878.97	\$ 495.95	\$ 2,374.92	\$ 22,147.47	9.68%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 10,797.00	\$ 871.88	\$ 1,147.14	\$ 2,019.02	\$ 8,777.98	18.70%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 17,477.50	\$ 234.00	\$ 600.00	\$ 834.00	\$ 16,643.50	4.77%
65610	Reimbursable Equipment	\$ 28,750.00	\$ -	\$ -	\$ -	\$ 28,750.00	0.00%
62510-62520	Resource Sharing Allocation	\$ 23,693.53	\$ -	\$ -	\$ -	\$ 23,693.53	0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 30,188.22	\$ 3,366.47	\$ 3,140.00	\$ 6,506.47	\$ 23,681.75	21.55%
	Subtotal Personnel & Operating expenses	\$ 760,420.54	\$ 72,133.89	\$ 61,433.52	\$ 133,567.41	\$ 626,853.13	17.56%
10.43%	Indirect Cost	\$ 79,311.86	\$ 7,523.56	\$ 6,407.52	\$ 13,931.08	\$ 65,380.78	17.56%
	Management Fee	\$ 83,973.24	\$ 7,017.20	\$ 6,784.10	\$ 13,801.30	\$ 70,171.94	16.44%
	Total Operating expenses	\$ 923,705.64	\$ 86,674.65	\$ 74,625.14	\$ 161,299.79	\$ 762,405.85	17.46%
Participant Expenses							
65602	Work Based Learning	\$ 161,075.25	\$ 7,772.61	\$ 4,216.31	\$ 11,988.92	\$ 149,086.33	7.44%
67408	Instructional Training	\$ 46,500.00	\$ 6,926.00	\$ -	\$ 6,926.00	\$ 39,574.00	14.89%
67412	Customer Support service	\$ 50,000.00	\$ 4,188.72	\$ 1,876.28	\$ 6,065.00	\$ 43,935.00	12.13%
67426	Individual Career Services - New Service	\$ 9,257.01	\$ 2,436.00	\$ -	\$ 2,436.00	\$ 6,821.01	26.32%
67422	On The Job Training	\$ 50,000.00	\$ 2,789.26	\$ 4,411.50	\$ 7,200.76	\$ 42,799.24	14.40%
*67418, 67420	Client Awards/Incentives	\$ 80,000.00	\$ 8,250.00	\$ 8,600.00	\$ 16,850.00	\$ 63,150.00	21.06%
	5% WEX Markup	\$ 8,053.76	\$ 388.63	\$ 210.82	\$ 599.45	\$ 7,454.31	7.44%
	Total Participant Expenses	\$ 404,886.02	\$ 32,751.22	\$ 19,314.91	\$ 52,066.13	\$ 352,819.89	12.86%
	Total WIOA YOUTH GRANT COST	\$ 1,328,591.67	\$ 119,425.88	\$ 93,940.05	\$ 213,365.93	\$ 1,115,225.75	16.06%

WEP - 20% Expected Expenditure

Staff Wages	\$ 16,401.72	\$ 7,079.89	\$ 23,481.61	\$ 23,481.61
Client Wage Subsidy (WEP)	\$ 7,112.53	\$ 3,585.59	\$ 10,698.12	\$ 10,698.12
Client Wage Taxes	\$ 680.00	\$ 357.72	\$ 1,017.80	\$ 1,017.80
WEX Markup 5%	\$ 388.63	\$ 210.82	\$ 599.45	\$ 599.45
On The Job Training	\$ 2,789.26	\$ 4,411.50	\$ 7,200.76	\$ 7,200.76
Client Awards / Incentives	\$ 2,500.00	\$ 1,550.00	\$ 4,050.00	\$ 4,050.00
Customer Support Service	\$ -	\$ -	\$ -	\$ -
VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 29,852.22	\$ 17,195.52	\$ 47,047.74	\$ 47,047.74	25.00%
				\$ 42,673.19	20%
				\$ 4,374.56	over/(shortage)

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	9/8/2023
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:
GRANT NO:
PROJECT/ACTIVITY

Invoice Number

Mississippi Valley Workforce Area
WIOA Grant -IN School Youth
YOUTH
36192-0623-WIOA Youth

GRANT PERIOD: 7/1/2023 8/30/2024
REPORT PERIOD: 8/1/2023 8/31/2023

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

CUMULATIVE COST TO DATE

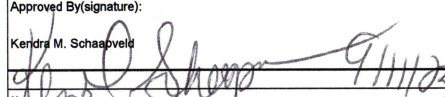
	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended	
Administration:							
60110-60190 exclude 60150	\$ 95,187.21	\$ 8,452.92	\$ 6,559.22	\$ 15,012.14	\$ 80,175.07	15.77%	
60310-60330 & 60610-60650	\$ 29,811.17	\$ 1,913.27	\$ 1,707.63	\$ 3,620.90	\$ 26,190.27	12.15%	
Total Personnel Expenses	\$ 124,998.38	\$ 10,366.19	\$ 8,266.85	\$ 18,633.04	\$ 106,365.34	14.91%	
Operating Expenses:							
60850	\$ 5,704.48	\$ 272.79	\$ 69.14	\$ 341.93	\$ 5,362.55	5.99%	
62115,65570,63110-63130	\$ 2,859.40	\$ 150.63	\$ 155.56	\$ 306.19	\$ 2,553.21	10.71%	
62830,62860	\$ 3,495.50	\$ 33.98	\$ 83.64	\$ 117.62	\$ 3,377.88	3.36%	
65610	\$ 5,750.00	\$ -	\$ -	\$ -	\$ 5,750.00	0.00%	
62510-62520 61745,64120,65120,65544,6 5520,65530,65125,65128,65 130	\$ 5,290.79	\$ -	\$ -	\$ -	\$ 5,290.79	0.00%	
Professional Services and Business Expenses	\$ 7,237.64	\$ 546.34	\$ 456.14	\$ 1,002.48	\$ 6,235.16	13.85%	
Subtotal Personnel & Operating expenses	\$ 155,336.19	\$ 11,369.93	\$ 9,031.33	\$ 20,401.26	\$ 134,934.93	13.13%	
10.43%	Indirect Cost	\$ 16,201.56	\$ 1,185.88	\$ 941.97	\$ 2,127.85	\$ 14,073.71	13.13%
Management Fee	\$ 17,153.78	\$ 1,468.77	\$ 997.33	\$ 2,466.10	\$ 14,687.68	14.38%	
Total Operating expenses	\$ 188,691.53	\$ 14,024.58	\$ 10,970.63	\$ 24,995.21	\$ 163,696.32	13.25%	
Participant Expenses							
65602	\$ 30,000.00	\$ 5,386.53	\$ 1,096.76	\$ 6,483.29	\$ 23,516.71	21.61%	
67408	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
67412	\$ 10,000.00	\$ 115.00	\$ 544.06	\$ 659.06	\$ 9,340.94	6.59%	
67426	\$ 3,509.29	\$ -	\$ -	\$ -	\$ 3,509.29	0.00%	
67422	\$ 25,000.00	\$ 1,598.63	\$ 3,511.50	\$ 5,110.13	\$ 19,889.87	20.44%	
Client Awards/Incentives	\$ 25,000.00	\$ 2,500.00	\$ 550.00	\$ 3,050.00	\$ 21,950.00	12.20%	
5% WEX Markup	\$ 1,500.00	\$ 269.33	\$ 54.84	\$ 324.17	\$ 1,175.83	21.61%	
Total Participant Expenses	\$ 95,009.29	\$ 9,869.49	\$ 5,757.16	\$ 15,626.65	\$ 79,382.64	16.45%	
Total WIOA YOUTH ISY GRANT COST	\$ 283,700.82	\$ 23,894.07	\$ 16,727.79	\$ 40,621.86	\$ 243,078.96	14.32%	

Cumulative

WEP - 20% Expected Expenditure	Staff Wages	\$ 2,971.14	\$ 1,323.65	\$ 4,294.79	\$ 4,294.79	\$ 4,294.79
	Client Wage Subsidy (WEP)	\$ 4,934.05	\$ 1,005.48	\$ 5,939.53	\$ 5,939.53	\$ 5,939.53
	Client Wage Taxes	\$ 452.48	\$ 91.28	\$ 543.76	\$ 543.76	\$ 543.76
	WEX Markup 5%	\$ 269.33	\$ 54.84	\$ 324.17	\$ 324.17	\$ 324.17
	On The Job Training	\$ 1,598.63	\$ 3,511.50	\$ 5,110.13	\$ 5,110.13	\$ 5,110.13
	Client Awards / Incentives	\$ 500.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00
	Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -	\$ -
WEP - 20% Expected Expenditure	Total WEP Expenditures	\$ 10,725.63	\$ 6,236.75	\$ 16,962.38	\$ 16,962.38	\$ 16,962.38

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	9/8/2023
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 Whittington Parkway, Louisville, KY 40222

Grantor:
GRANT NO:
PROJECT/ACTIVITY

Invoice Number

Mississippi Valley Workforce Area
WIOA Grant - Out of School Youth
YOUTH
36192-0823-WIOA Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 8/1/2023 8/31/2023

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

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
Administration:						
60110-60190 exclude 60150	Salaries	\$ 380,748.83	\$ 45,707.61	\$ 38,083.48	\$ 83,791.09	\$ 296,957.74 22.01%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 119,244.69	\$ 9,708.77	\$ 9,700.10	\$ 19,408.87	\$ 99,835.82 16.28%
	Total Personnel Expenses	\$ 499,993.52	\$ 55,416.38	\$ 47,783.58	\$ 103,199.96	\$ 396,793.56 20.64%
Operating Expenses:						
60850	Mileage & Travel	\$ 18,817.91	\$ 1,606.18	\$ 426.81	\$ 2,032.99	\$ 16,784.92 10.80%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 7,937.60	\$ 721.25	\$ 991.58	\$ 1,712.83	\$ 6,224.77 21.58%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 13,982.00	\$ 200.02	\$ 516.36	\$ 716.38	\$ 13,265.62 5.12%
65610	Reimbursable Equipment	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 18,402.74	\$ -	\$ -	\$ -	\$ 18,402.74 0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 22,950.58	\$ 2,820.13	\$ 2,683.86	\$ 5,503.99	\$ 17,446.59 23.98%
	Subtotal Personnel & Operating expenses	\$ 605,084.35	\$ 60,763.96	\$ 52,402.19	\$ 113,166.15	\$ 491,918.20 18.70%
10.43%	Indirect Cost	\$ 63,110.30	\$ 6,337.68	\$ 5,465.55	\$ 11,803.23	\$ 51,307.07 18.70%
	Management Fee	\$ 66,819.46	\$ 5,548.43	\$ 5,786.77	\$ 11,335.20	\$ 55,484.26 16.96%
	Total Operating expenses	\$ 735,014.11	\$ 72,650.07	\$ 63,654.51	\$ 136,304.58	\$ 598,709.53 18.54%
Participant Expenses						
65602	Work Based Learning	\$ 131,075.25	\$ 2,386.08	\$ 3,119.55	\$ 5,505.63	\$ 125,569.62 4.20%
67408	Instructional Training	\$ 46,500.00	\$ 6,926.00	\$ -	\$ 6,926.00	\$ 39,574.00 14.89%
67412	Customer Support service	\$ 40,000.00	\$ 4,073.72	\$ 1,332.22	\$ 5,405.94	\$ 34,594.06 13.51%
67426	Individual Career Services - New Service	\$ 5,747.72	\$ 2,436.00	\$ -	\$ 2,436.00	\$ 3,311.72 42.38%
67422	On The Job Training	\$ 25,000.00	\$ 1,190.63	\$ 900.00	\$ 2,090.63	\$ 22,909.37 8.36%
*67418, 67420	Client Awards/Incentives	\$ 55,000.00	\$ 5,750.00	\$ 8,050.00	\$ 13,800.00	\$ 41,200.00 25.09%
	5% WEX Markup	\$ 6,553.76	\$ 119.30	\$ 155.98	\$ 275.28	\$ 6,278.48 4.20%
	Total Participant Expenses	\$ 309,876.73	\$ 22,881.73	\$ 13,557.75	\$ 36,439.48	\$ 273,437.25 11.76%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,044,890.84	\$ 95,531.81	\$ 77,212.26	\$ 172,744.07	\$ 872,146.78 16.53%

WEP - 20% Expected Expenditure

Staff Wages	\$ 13,430.58	\$ 5,756.24	\$ 19,186.82	\$ 19,186.82
Client Wage Subsidy (WEP)	\$ 2,178.48	\$ 2,853.11	\$ 5,031.59	\$ 5,031.59
Client Wage Taxes	\$ 207.60	\$ 266.44	\$ 474.04	\$ 474.04
WEX Markup 5%	\$ 119.30	\$ 155.98	\$ 275.28	\$ 275.28
On the Job Training	\$ 1,190.63	\$ 900.00	\$ 2,090.63	\$ 2,090.63
Client Awards / Incentives	\$ 2,000.00	\$ 1,300.00	\$ 3,300.00	\$ 3,300.00
Customer Support Service	\$ -	\$ -	\$ -	\$ -
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 19,126.59	\$ 11,231.77	\$ 30,358.36	\$ 30,358.36	20.02%
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SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	9/8/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	

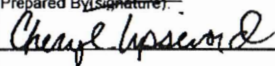

*August One Stop Operator Invoice

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

GRANTEE NAME: Equus Workforce Solutions ADDRESS: 805 N Whittington Parkway Louisville, KY 40222		Grantor GRANT NO: PROJECT/ACTIVITY Invoice Number	Mississippi Valley Workforce Area WIOA Grant - One Stop Operator One Stop Operator 36347-0823-OSO
GRANT PERIOD:	7/1/2023	6/30/2024	
REPORT PERIOD:	8/1/2023	8/31/2023	
WIOA SUMMARY - Total Grant	OSO		898

Acct Code	SECTION II. EXPENDITURES				CUMULATIVE COST TO DATE		Grant Balance Remaining	Grant Percentage expended
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)				
	Administration:							
80110-80190 exclude 60150	Salaries	\$ 59,926.14	\$ 4,874.28	\$ 4,455.43	\$ 9,329.71	\$ 50,596.43	15.57%	
80310-80330,80810-80850	Payroll Taxes, Fringe/Work Comp	\$ 17,667.99	\$ 1,258.23	\$ 1,259.40	\$ 2,517.63	\$ 15,150.36	14.25%	
	Total Personnel Expenses	\$ 77,594.13	\$ 6,132.51	\$ 5,714.83	\$ 11,847.34	\$ 65,746.79	15.27%	
	Operating Expenses:							
60850	Mileage & Travel	\$ 8,397.12	\$ 407.73	\$ 285.90	\$ 693.63	\$ 7,703.49	8.26%	
*62116,88479,83130	Telephone, Postage & Supplies	\$ 1,365.00	\$ 103.27	\$ 136.60	\$ 239.87	\$ 1,125.13	17.57%	
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%	
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%	
82510-82520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$ 0.00	0.00%	
	Professional Services and Business Expenses	\$ 1,450.00	\$ 78.09	\$ 82.88	\$ 160.97	\$ 1,289.03	11.10%	
	Subtotal Personnel & Operating expenses	\$ 88,806.25	\$ 6,721.60	\$ 6,220.21	\$ 12,941.81	\$ 75,864.44	14.57%	
10.43%	Indirect Cost	\$ 9,262.49	\$ 701.06	\$ 648.75	\$ 1,349.81	\$ 7,912.68	14.57%	
	Management Fee	\$ 9,806.87	\$ 829.09	\$ 686.88	\$ 1,515.97	\$ 8,290.90	15.46%	
	Total Operating expenses	\$ 107,875.62	\$ 8,251.75	\$ 7,555.84	\$ 15,807.59	\$ 92,068.02	14.65%	
	Total WIOA OSO GRANT COST	\$ 107,875.62	\$ 8,251.75	\$ 7,555.84	\$ 15,807.59	\$ 92,068.02	14.65%	

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

Prepared By (signature): 	Typed Name & Title: Cheryl Tipsword, Project Accountant
	Date signed 9/7/2023
Approved By (signature): 	Typed Name & Title: One Stop Operator Nicholas Clayton
Nicholas Clayton - One Stop Operator.	Date Signed: 9/7/2023

*Fiscal Agent Invoice



Central Iowa Detention
2317 Rick Collins Way
Eldora, IA 50627

Coordination Services

Date	Invoice #
9/7/2023	46723

Mississippi Valley Workforce Development
Miranda Swafford

Month & Year & Service

Aug 23 MV IWD

DESCRIPTION	AMOUNT
Fiscal Services	4,859.00
Total	\$4,859.00

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
		September	March	August	August
Pay Change Month=					
Hourly Pay=		44.36	93.04	52.80	62.02
Hours This Month=		40.00	4.00	2.75	1.25
Wages=		\$ 1,774.40	\$ 372.16	\$ 145.20	\$ 77.53
per Hr. \$ 10.67	Health & Life Ins.=	\$ 426.80	\$ 42.68	\$ 29.34	\$ 13.34
9.44%	IPERS=	\$ 167.50	\$ 35.13	\$ 13.71	\$ 7.32
1.45%	Medicare=	\$ 25.73	\$ 5.40	\$ 2.11	\$ 1.12
6.20%	Social Security=	\$ 110.01	\$ 23.07	\$ 9.00	\$ 4.81
1.68%	Work Comp.=	\$ 29.81	\$ 6.25	\$ 2.44	\$ 1.30
2.46%	Unemployment=	\$ 43.65	\$ 9.16	\$ 3.57	\$ 1.91
2.94%	Liability Insurance=	\$ 52.17	\$ 10.94	\$ 4.27	\$ 2.28
PAYROLL COSTS=		\$ 2,630	\$ 505	\$ 210	\$ 110
		MONTHLY PAYROLL TOTAL=			\$ 3,455.00
12 Months Annual					Legal= \$ 60
12	\$ 720				Audit Prep & Audit= \$ 204
12	\$ 2,448				Supplies= \$ 205
12	\$ 2,460				Indirect= \$ 825
12	\$ 9,900				
12 Months		Monthly	MONTHLY OTHER TOTAL=		\$ 4,749
\$ 59,796	\$ 4,600	MONTHLY BILL TOTAL=			\$ 4,859

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

Aug-23

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	Item
08/01/23	Tue					
08/02/23	Wed	1.00	0.50			monthly reports
08/03/23	Thu	1.00				Muscatine County reconciliation, drawdown prep
08/04/23	Fri	3.50				07/21, 07/28 drawdown reconciliation, cut checks, drawdown
08/05/23	Sat					
08/06/23	Sun					
08/07/23	Mon					
08/08/23	Tue					
08/09/23	Wed	2.00	0.50			reconciling fy 24 claim with Steve at iwd, running closeout numbers
08/10/23	Thu	4.00				reconciling fy 24 claims with Steve at iwd, claim reconciliation, drawdown, voids, reissue Equus Checks
08/11/23	Fri					
08/12/23	Sat	3.50				closeout, final fsr, final FY23 financial for board
08/13/23	Sun					
08/14/23	Mon					
08/15/23	Tue	4.00				July financials for board
08/16/23	Wed	5.00	0.75	1.50	0.50	July financials for board
08/17/23	Thu	2.00				update fy23 financial for board, drawdown prep, drawdown
08/18/23	Fri	0.50	0.50			update July financial for board
08/19/23	Sat	1.50				update budget amounts in FY24 financial for board, july fsr
08/20/23	Sun					
08/21/23	Mon					
08/22/23	Tue	1.50	1.00	0.50		adding budget amounts to financials
08/23/23	Wed	0.50				finance committee meeting
08/24/23	Thu					
08/25/23	Fri	1.50			0.75	drawdown prep, drawdown
08/26/23	Sat					
08/27/23	Sun	1.00				deposit reconciliation, cut checks
08/28/23	Mon					
08/29/23	Tue	1.00	0.75	0.75		final drawdown completed and submitted to iwd
08/30/23	Wed	2.00				deposit reconciliation x2, cut checks, credit care reconciliation, send checks
08/31/23	Thu	4.50				drawdown prep, drawdown, iwd documentation coorespondence, may monitoring
Actual Hours=		40.00	4.00	2.75	1.25	
Proposed Hours=		32.69	4.33	3.03	1.30	

Non-WIOA Financial Report

CIJDC
Non-WIOA Statement of Revenue and Expenses- Ticket to Work YTD
For the Month Ending August 31st, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$1,111.65	\$39,750.10	\$38,638.45	97.20%
TOTAL	\$1,111.65	\$39,750.10	\$38,638.45	97.20%
 Ticket to Work Expenses				
Support Services	\$0.00	\$1,466.81	\$1,466.81	100.00%
Center Incentives	\$0.00	\$5,000.00	\$5,000.00	100.00%
Outreach for Incentives	\$0.00	\$5,500.00	\$5,500.00	100.00%
Food	\$669.20	\$202.77	-\$466.43	-230.03%
Sponsorships	\$0.00	\$1,065.00	\$1,065.00	100.00%
Professional Development	\$0.00	\$3,000.00	\$3,000.00	100.00%
Center Supplies	\$442.45	\$1,100.49	\$658.04	59.80%
General Transportation	\$0.00	\$1,897.00	\$1,897.00	100.00%
Lee County Project	\$0.00	\$5,000.00	\$5,000.00	100.00%
Assistive Technology	\$0.00	\$1,870.63	\$1,870.63	100.00%
Unobligated/Unbudgeted Grant	\$0.00	\$13,647.40	\$13,647.40	100.00%
TOTAL	\$1,111.65	\$39,750.10	\$38,638.45	

CIJDC
Non-WIOA Statement of Revenue and Expenses- Other Money YTD
For the Month Ending July 31st, 2023

	Year to Date	Other Money	Remaining Budget	
Non- WIOA Revenue				
Ticket to Work	\$0.00	\$1,895.81	\$1,895.81	100.00%
TOTAL	\$0.00	\$1,895.81	\$1,895.81	100.00%
Non- WIOA Expenses				
Clinton County	\$0.00	\$240.01	\$240.01	100.00%
North Scott Grant	\$0.00	\$1,655.80	\$1,655.80	100.00%
TOTAL	\$0.00	\$1,895.81	\$1,895.81	

Date	Ticket to Work Funds	Deposit	Withdrawal	Balance
	FY 23 Carryover			\$39,750.10
7/7/2023	Miranda and Dennis Meeting		\$49.85	\$39,700.25
7/20/2023	IVRS Summer Program Participants Pre-Approved Lunch		\$298.35	\$39,401.90
7/21/2023	Annual Board Training		\$321.00	\$39,080.90
8/10/2023	Nick Clayton- Banner		\$442.45	\$38,638.45
				\$38,638.45
				\$38,638.45
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				\$38,638.45
				\$38,638.45
				\$38,638.45

Date	Other Funds- Clinton County	Deposit	Withdrawel	Balance
	FY23 Carryover			\$240.01 \$240.01 \$240.01 \$240.01 \$240.01

Date	Other Funds- North Scott Grant	Deposit	Withdrawel	Balance
	FY23 Carryover			\$1,655.80 \$1,655.80