



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, October 25, 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
*September Program Invoice (Page 25)	Shannon Weaver
*September 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, September 27, 2023, at 3:00 p.m.

Members Present: Ryan Drew, Jack Willey, Lori Bassow, Cory Bergfeld, Kelley Brown, Joyce Stimpson, and Kimberly Jaber (late)

Members Absent: Angela Rheingans (excused)

CEOs Present: Jim Irwin and Danny Chick

Staff Present: Miranda Swafford, Executive Director, Mandy Tripp, Compliance Officer, and Tyler Lanz, Communications Assistant

Fiscal Agent Staff: Kassie Ruth

Service Provider Staff: Kendra Schaapveld, Project Director, 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. Bergfeld made a motion to approve the consent agenda items, seconded by Brown, and the motion carried.

FINANCIAL UPDATES

Swafford gave an overview of the financial updates. The Adult/Dislocated Worker, Youth, and One Stop Operator contract modifications have been fully executed. Swafford discussed that IWD has begun a random sampling process of line items from invoices submitted for payment. The drawdown request from August 25, 2023, which included 9 checks, has not yet been paid by IWD. Though there was an initial miscommunication about the backup documentation required, it has been clarified and was submitted as of September 15, 2023, however Ruth confirmed they still had not received payment. Bergfeld inquired whether the board will incur late fees. Swafford advised that none of the pending checks will incur late fees and the Equus invoices will be submitted separately moving forward.

Swafford discussed that IWD will be moving to a new grant management system which will require that 100% of backup documentation be submitted with invoices, so changes in processes will need to be made locally in preparation for the new system. Swafford advised that we will be

receiving \$12,201.00 in Ticket to Work funds for the previous year. The budget for those funds will be presented at the Executive Committee meeting next week.

Lastly, Swafford discussed the potential of a government shutdown and the impacts that could have on current Adult and Dislocated Worker programming. In the event of a shutdown, we will evaluate finances to determine how long operations can continue without receiving the remainder of their funds. While funds can be moved around within the Adult/Dislocated Worker program, funds are not able to be reallocated from Youth to A/DW. Current obligations will be met, however the program will not incur new participant expenses and would reallocate funds to maintaining operations.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Worker, and Youth. The remaining budget after expenditures is \$3,545,341.64. Ruth advised the administrative budget has \$401,877.94 remaining, Adult has \$1,017,735.59 remaining, DW has \$821,363.52 remaining, the Youth Out of school budget has \$965,553.82 left to expend, while the Youth in-school budget has \$338,810.77 remaining.

***AUGUST PROGRAM INVOICE**

Schaapveld shared that spending for August saw an increase in tuition due to start of the semester. The Adult budget expended \$59,764.20 in August. The Dislocated Worker expended \$46,220.90, and the Youth budget combined expenditures at \$119,425.88. Schaapveld shared that the Youth program did not meet their goal of 20% work-based learning expenditures in July due to only having one payroll, however has balanced itself out they achieved 25% in August. Brown made a motion to accept the final invoices, seconded by Bassow, and the motion carried.

***ONE-STOP OPERATOR AUGUST INVOICE**

Clayton advised the expenditures are \$8,251.75 of the contracted budget which is mostly salaries and travel. Clayton discussed that the travel expenses are higher than normal for August because he traveled to Davenport 4 times rather than the typical 3 times. Bergfeld made a motion to accept the invoice, seconded by Bassow, and the motion carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for August, the CIJDC wages invoice for \$4,859.00 for 48 hours. Willey motioned to approve the invoice, seconded by Brown, and the motion carried.

NON-WIOA FINANCIAL REPORT

Ruth advised there was only one expenditure in August, which was \$442.45 in Ticket to Work funds have been expended. 97.20% of the TTW funds remain. Ruth advised she will add in the new amount received once the budget has been approved. 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.

OTHER BUSINESS

Schaapveld advised this will be her last Finance Committee meeting as she has accepted another position. Her last day will be October 13, 2023.

Brown and Willey discussed a new agricultural business, Quality Flow Environmental LLC, is coming to Maquoketa and bringing higher paying jobs to the area!

Drew inquired whether there were any updates following the State Boards and Commissions meeting. Swafford advised that the State Workforce Development Board will be reducing their members from 33 to 29 and that Local Workforce Boards are encouraged to consolidate, however she does not anticipate any changes at the local level at this time.

Irwin highlighted the upcoming Clinton Youth career exploration event, featuring simulators, virtual reality headsets, and employee ambassadors representing a variety of different career fields. Drew and Bergfeld discussed that apprenticeship applications will be opening in October and expressed interest in participating. Lanz will follow up with them individually.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Bassow made a motion to adjourn, seconded by Bergfeld. Motion carried, and meeting was adjourned at 3:43 p.m.

Financial Updates

Financial Updates

October 18, 2023

- We are still waiting on the \$12,201.00 in Ticket to Work funds from IWD for the previous year.
- A transfer request in the amount of \$50,000 from the DW to the Adult program was approved by the executive committee and submitted to IWD for final approval and processing.
- Federal government 45 day funding bill implications
- Financial monitoring has been completed and the report will be shared at the next meeting after the subrecipient response has been received.

WIOA Financial Report

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending September 30th, 2023**

	Administration	Adult Program	Dislocated Worker Program	Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration	\$102,692.81			
WIOA Grant- Adult		\$193,082.50		
WIOA Grant- Dislocated Worker			\$156,424.89	
WIOA Grant- Youth Out of School				\$268,963.79
WIOA Grant- Youth In School				
TOTAL	\$102,692.81	\$193,082.50	\$156,424.89	\$268,963.79
WIOA Expenses				
Board Salaries and Benefits	\$62,518.99	\$8,324.89	\$7,897.31	\$6,034.93
Fiscal Agent Costs	\$13,990.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$13,373.88	\$13,373.88	\$10,334.37
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$8,494.93	\$8,494.94	\$6,371.22
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$71,905.70	\$64,091.71	\$118,434.95
Payroll Taxes, Fringe / Work Comp	\$0.00	\$15,649.98	\$14,969.27	\$27,582.81
60850 Mileage & Travel	\$4,108.59	\$1,513.87	\$2,624.88	\$5,575.99
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$45.91	\$1,145.06	\$977.03	\$2,710.29
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,333.12	\$0.00	\$378.78	\$908.12
65610 Reimbursable Equipment	\$5,551.48	\$0.00	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$753.08	\$459.63	\$838.97
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,487.00	\$3,297.50	\$3,023.53	\$7,473.68
Information Technology	\$1,747.17	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$6,501.50	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$1,459.00	\$0.00	\$0.00	\$0.00
Printing	\$108.00	\$0.00	\$0.00	\$0.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$9,831.86	\$9,024.54	\$17,055.65
Management Fee	\$0.00	\$13,148.16	\$10,605.36	\$16,883.63
65602, 65603 Work Experience	\$0.00	\$23,557.34	\$13,249.52	\$8,518.50
67408 Instructional Training	\$0.00	\$15,719.00	\$1,995.00	\$7,555.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$3,075.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$9,790.44	\$10,016.97	\$10,033.12
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$0.00	\$2,436.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$4,811.86
67418,67420 Client Awards/Incentives	\$0.00	\$719.87	\$0.00	\$21,350.00
5% WEX Markup	\$0.00	\$1,177.87	\$662.48	\$425.92
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$102,692.81	\$193,082.50	\$156,424.89	\$268,963.79

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending Setpember 30th, 2023**

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$102,692.81	\$474,989.67
WIOA Grant- Adult		\$8,494.93	\$201,577.43	\$1,151,353.39
WIOA Grant- Dislocated Worker		\$8,494.94	\$164,919.83	\$931,002.84
WIOA Grant- Youth Out of School		\$6,371.22	\$275,335.01	\$1,201,225.52
WIOA Grant- Youth In School	\$67,080.92	\$2,123.74	\$69,204.66	\$335,812.37
TOTAL	\$67,080.92	\$25,484.83	\$813,729.74	\$4,094,383.79
WIOA Expenses				
Board Salaries and Benefits	\$2,011.64	\$0.00	\$86,787.76	\$407,197.87
Fiscal Agent Costs	\$0.00	\$0.00	\$13,990.00	\$59,956.00
Subleases	\$3,444.78	\$0.00	\$40,526.91	\$170,000.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$2,123.74	\$0.00	\$25,484.83	\$107,875.62
60110-60190 Salaries	\$23,220.53	\$13,776.15	\$291,429.04	\$1,082,551.14
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$5,692.17	\$3,743.96	\$67,638.19	\$339,034.65
60850 Mileage & Travel	\$1,122.89	\$2,869.18	\$17,815.40	\$98,044.78
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$624.44	\$314.94	\$5,817.67	\$25,094.00
62830, 62860 Outreach & Public Relations / Job Fairs	\$159.88	\$0.00	\$2,779.90	\$64,355.00
65610 Reimbursable Equipment	\$0.00	\$0.00	\$5,551.48	\$37,500.00
62510-62520 Resource Sharing Allocation	\$184.97	\$0.00	\$2,236.65	\$46,696.53
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,450.95	\$250.02	\$19,982.68	\$67,175.01
Information Technology	\$0.00	\$0.00	\$1,747.17	\$8,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$6,501.50	\$9,000.00
Meeting Expenses	\$0.00	\$0.00	\$842.05	\$5,000.00
Conferences and Trainings	\$0.00	\$0.00	\$1,459.00	\$20,000.00
Printing	\$0.00	\$0.00	\$108.00	\$3,000.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$45,000.00
Indirect Cost	\$3,385.14	\$2,185.53	\$41,482.72	\$173,602.27
Management Fee	\$3,934.88	\$2,345.05	\$46,917.08	\$183,805.34
65602, 65603 Work Experience	\$9,001.63	\$0.00	\$54,326.99	\$331,075.25
67408 Instructional Training	\$0.00	\$0.00	\$25,269.00	\$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	\$30,499.59	\$138,950.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,535.00	\$15,588.51
67422 On the Job Training	\$6,187.88	\$0.00	\$10,999.74	\$50,000.00
67418,67420 Client Awards/Incentives	\$5,550.00	\$0.00	\$27,619.87	\$107,500.00
5% WEX Markup	\$450.08	\$0.00	\$2,716.35	\$16,553.76
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$48,123.07
TOTAL	\$67,080.92	\$25,484.83	\$839,214.57	\$4,094,383.80

CIJDC

**WIOA Statement of Rev & Exp YTD
For the Month Ending Setpember 30th, 2023**

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$372,296.86
WIOA Grant- Adult	\$949,775.96
WIOA Grant- Dislocated Worker	\$766,083.01
WIOA Grant- Youth Out of School	\$925,890.51
WIOA Grant- Youth In School	\$266,607.71
TOTAL	<u>\$3,280,654.05</u>
WIOA Expenses	
Board Salaries and Benefits	\$320,410.11
Fiscal Agent Costs	\$45,966.00
Subleases	\$129,473.09
Contractual RFP's	\$0.00
One Stop Operator	\$82,390.79
60110-60190 Salaries	\$791,122.10
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$271,396.46
60850 Mileage & Travel	\$80,229.38
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$19,276.33
62830, 62860 Outreach & Public Relations / Job Fairs	\$61,575.10
65610 Reimbursable Equipment	\$31,948.52
62510-62520 Resource Sharing Allocation	\$44,459.88
61745,64120,65120,65544,65520,65530,65125,65128,	
65130 Professional Services and Business Expenses	\$47,192.33
Information Technology	\$6,252.83
Dues & Subscriptions	\$2,498.50
Meeting Expenses	\$4,157.95
Conferences and Trainings	\$18,541.00
Printing	\$2,892.00
Special Initiatives/ Sector Strategy/Job Quality	\$45,000.00
Indirect Cost	\$132,119.55
Management Fee	\$136,888.26
65602, 65603 Work Experience	\$276,748.26
67408 Instructional Training	\$301,231.00
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00
67412 Customer Support Service	\$108,450.41
67426 Individual Career Services- New Service	\$13,053.51
67422 On the Job Training	\$39,000.26
67418,67420 Client Awards/Incentives	\$79,880.13
5% WEX Markup	\$13,837.41
Unobligated/Unbudgeted Grant	<u>\$48,123.07</u>
TOTAL	<u>\$3,255,169.23</u>

CIJDC
WIOA Statement of Revenue and Expenses- Administration YTD
For the Month Ending September 30th, 2023

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$102,692.81	\$474,989.67	\$372,296.86	78.38%
WIOA Expenses				
Board Salaries and Benefits	\$62,518.99	\$257,313.55	\$194,794.56	75.70%
Fiscal Agent Costs	\$13,990.00	\$59,956.00	\$45,966.00	76.67%
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	\$4,108.59	\$50,000.00	\$45,891.41	91.78%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$45.91	\$3,000.00	\$2,954.09	98.47%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,333.12	\$15,000.00	\$13,666.88	91.11%
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	\$4,487.00	\$8,000.00	\$3,513.00	43.91%
Information Technology	\$1,747.17	\$8,000.00	\$6,252.83	78.16%
Dues & Subscriptions	\$6,501.50	\$9,000.00	\$2,498.50	27.76%
Meeting Expenses	\$842.05	\$5,000.00	\$4,157.95	83.16%
Conferences and Trainings	\$1,459.00	\$20,000.00	\$18,541.00	92.71%
Printing	\$108.00	\$3,000.00	\$2,892.00	96.40%
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	\$102,692.81	\$474,989.67	\$372,296.86	

CIJDC
WIOA Statement of Revenue and Expenses- Adult YTD
For the Month Ending September 30th, 2023

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$201,577.43	\$1,151,353.39	\$949,775.96	82.49%
WIOA Expenses				
Board Salaries and Benefits	\$8,324.89	\$49,961.44	\$41,636.55	83.34%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,373.88	\$55,000.00	\$41,626.12	75.68%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$8,494.93	\$35,958.54	\$27,463.61	76.38%
60110-60190 Salaries	\$71,905.70	\$336,101.22	\$264,195.52	78.61%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$15,649.98	\$105,631.87	\$89,981.89	85.18%
60850 Mileage & Travel	\$1,513.87	\$14,113.43	\$12,599.56	89.27%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,145.06	\$6,578.20	\$5,433.14	82.59%
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	\$753.08	\$13,802.00	\$13,048.92	94.54%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$3,297.50	\$16,653.50	\$13,356.00	80.20%
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	\$9,831.86	\$52,802.59	\$42,970.73	81.38%
Management Fee	\$13,148.16	\$55,905.93	\$42,757.77	76.48%
65602, 65603 Work Experience	\$23,557.34	\$100,000.00	\$76,442.66	76.44%
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	\$9,790.44	\$50,000.00	\$40,209.56	80.42%
67426 Individual Career Services- New Service	\$99.00	\$2,676.76	\$2,577.76	96.30%
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$719.87	\$27,500.00	\$26,780.13	97.38%
5% WEX Markup	\$1,177.87	\$5,000.00	\$3,822.13	76.44%
Unobligated/Unbudgeted Grant	\$0.00	\$10,086.41	\$10,086.41	100.00%
TOTAL	\$201,577.43	\$1,151,353.39	\$949,775.96	

CIJDC
WIOA Statement of Revenue and Expenses- Dislocated Worker YTD
For the Month Ending September 30th, 2023

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$164,919.83	\$931,002.84	\$766,083.01	82.29%
WIOA Expenses				
Board Salaries and Benefits	\$7,897.31	\$49,961.44	\$42,064.13	84.19%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,373.88	\$55,000.00	\$41,626.12	75.68%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$8,494.94	\$35,958.54	\$27,463.60	76.38%
60110-60190 Salaries	\$64,091.71	\$270,513.88	\$206,422.17	76.31%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$14,969.27	\$84,346.92	\$69,377.65	82.25%
60850 Mileage & Travel	\$2,624.88	\$9,408.96	\$6,784.08	72.10%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$977.03	\$4,718.80	\$3,741.77	79.29%
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	\$459.63	\$9,201.00	\$8,741.37	95.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$3,023.53	\$12,333.29	\$9,309.76	75.48%
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	\$9,024.54	\$41,487.82	\$32,463.28	78.25%
Management Fee	\$10,605.36	\$43,926.17	\$33,320.81	75.86%
65602, 65603 Work Experience	\$13,249.52	\$70,000.00	\$56,750.48	81.07%
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	\$10,016.97	\$38,950.00	\$28,933.03	74.28%
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	\$662.48	\$3,500.00	\$2,837.52	81.07%
Unobligated/Unbudgeted Grant	\$0.00	\$8,790.28	\$8,790.28	100.00%
TOTAL	\$164,919.83	\$931,002.84	\$766,083.01	

CIJDC
WIOA Statement of Revenue and Expenses- Youth Combined YTD
For the Month Ending September 30th, 2023

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$344,539.67	\$1,537,037.90	\$1,192,498.23	77.58%
WIOA Expenses				
Board Salaries and Benefits	\$8,046.57	\$49,961.44	\$41,914.87	83.89%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,779.15	\$60,000.00	\$46,220.85	77.03%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$8,494.96	\$35,958.54	\$27,463.58	76.38%
60110-60190 Salaries	\$141,655.48	\$475,936.04	\$334,280.56	70.24%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$33,274.98	\$149,055.86	\$115,780.88	77.68%
60850 Mileage & Travel	\$6,698.88	\$24,522.39	\$17,823.51	72.68%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,334.73	\$10,797.00	\$7,462.27	69.11%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,068.00	\$27,477.50	\$26,409.50	96.11%
65610 Reimbursable Equipment	\$0.00	\$28,750.00	\$28,750.00	100.00%
62510-62520 Resource Sharing Allocation	\$1,023.94	\$23,693.53	\$22,669.59	95.68%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$8,924.63	\$30,188.22	\$21,263.59	70.44%
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	\$20,440.79	\$79,311.86	\$58,871.07	74.23%
Management Fee	\$20,818.50	\$83,973.24	\$63,154.74	75.21%
65602, 65603 Work Experience	\$17,520.13	\$161,075.25	\$143,555.12	89.12%
67408 Instructional Training	\$7,555.00	\$46,500.00	\$38,945.00	83.75%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$30,000.00	\$30,000.00	100.00%
67412 Customer Support Service	\$10,692.18	\$50,000.00	\$39,307.82	78.62%
67426 Individual Career Services- New Service	\$2,436.00	\$9,257.01	\$6,821.01	73.68%
67422 On the Job Training	\$10,999.74	\$50,000.00	\$39,000.26	78.00%
67418, 67420 Client Awards/Incentives	\$26,900.00	\$80,000.00	\$53,100.00	66.38%
5% WEX Markup	\$876.01	\$8,053.76	\$7,177.75	89.12%
Unobligated/Unbudgeted Grant	\$0.00	\$12,526.26	\$12,526.26	100.00%
TOTAL	\$344,539.67	\$1,537,037.90	\$1,192,498.23	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$48,243.30			
Client Wage Subsidy	\$16,030.23			
Client Wages Taxes	\$1,489.90			
WEX Markup 5%	\$876.01			
On the Job Training	\$10,999.74			
Client Awards / Incentives	\$7,550.00			
Customer Support Service	\$0.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$85,189.18	\$307,407.58	\$222,218.40	72.29%

CIJDC
WIOA Statement of Revenue and Expenses- Youth Out of School YTD
For the Month Ending September 30th, 2023

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$275,335.01	\$1,201,225.52	\$925,890.51	77.08%
WIOA Expenses				
Board Salaries and Benefits	\$6,034.93	\$37,471.08	\$31,436.15	83.89%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$10,334.37	\$45,000.00	\$34,665.63	77.03%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$6,371.22	\$26,968.91	\$20,597.69	76.38%
60110-60190 Salaries	\$118,434.95	\$380,748.83	\$262,313.88	68.89%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$27,582.81	\$119,244.69	\$91,661.88	76.87%
60850 Mileage & Travel	\$5,575.99	\$18,817.91	\$13,241.92	70.37%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,710.29	\$7,937.60	\$5,227.31	65.86%
62830, 62860 Outreach & Public Relations / Job Fairs	\$908.12	\$21,482.00	\$20,573.88	95.77%
65610 Reimbursable Equipment	\$0.00	\$23,000.00	\$23,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$838.97	\$18,402.74	\$17,563.77	95.44%
Professional Services and Business Expenses	\$7,473.68	\$22,950.58	\$15,476.90	67.44%
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	\$17,055.65	\$63,110.30	\$46,054.65	72.97%
Management Fee	\$16,883.63	\$66,819.46	\$49,935.83	74.73%
65602, 65603 Work Experience	\$8,518.50	\$131,075.25	\$122,556.75	93.50%
67408 Instructional Training	\$7,555.00	\$46,500.00	\$38,945.00	83.75%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$22,500.00	\$22,500.00	100.00%
67412 Customer Support Service	\$10,033.12	\$40,000.00	\$29,966.88	74.92%
67426 Individual Career Services- New Service	\$2,436.00	\$5,747.72	\$3,311.72	57.62%
67422 On the Job Training	\$4,811.86	\$25,000.00	\$20,188.14	80.75%
67418, 67420 Client Awards/Incentives	\$21,350.00	\$55,000.00	\$33,650.00	61.18%
5% WEX Markup	\$425.92	\$6,553.76	\$6,127.84	93.50%
Unobligated/Unbudgeted Grant	\$0.00	\$9,394.69	\$9,394.69	100.00%
TOTAL	\$275,335.01	\$1,201,225.52	\$925,890.51	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$39,119.81			
Client Wage Subsidy	\$7,783.73			
Client Wages Taxes	\$734.77			
WEX Markup 5%	\$425.92			
On the Job Training	\$3,281.26			
Client Awards / Incentives	\$6,300.00			
Customer Support Service	\$0.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$57,645.49	\$291,020.10	\$233,374.61	80.19%

CIJDC
WIOA Statement of Revenue and Expenses- Youth In School YTD
For the Month Ending September 30th, 2023

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$69,204.66	\$335,812.37	\$266,607.71	79.39%
WIOA Expenses				
Board Salaries and Benefits	\$2,011.64	\$12,490.36	\$10,478.72	83.89%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$3,444.78	\$15,000.00	\$11,555.22	77.03%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$2,123.74	\$8,989.63	\$6,865.89	76.38%
60110-60190 Salaries	\$23,220.53	\$95,187.21	\$71,966.68	75.61%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,692.17	\$29,811.17	\$24,119.00	80.91%
60850 Mileage & Travel	\$1,122.89	\$5,704.48	\$4,581.59	80.32%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$624.44	\$2,859.40	\$2,234.96	78.16%
62830, 62860 Outreach & Public Relations / Job Fairs	\$159.88	\$5,995.50	\$5,835.62	97.33%
65610 Reimbursable Equipment	\$0.00	\$5,750.00	\$5,750.00	100.00%
62510-62520 Resource Sharing Allocation	\$184.97	\$5,290.79	\$5,105.82	96.50%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$1,450.95	\$7,237.64	\$5,786.69	79.95%
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	\$3,385.14	\$16,201.56	\$12,816.42	79.11%
Management Fee	\$3,934.88	\$17,153.78	\$13,218.90	77.06%
65602, 65603 Work Experience	\$9,001.63	\$30,000.00	\$20,998.37	69.99%
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$7,500.00	\$7,500.00	100.00%
67412 Customer Support Service	\$659.06	\$10,000.00	\$9,340.94	93.41%
67426 Individual Career Services- New Service	\$0.00	\$3,509.29	\$3,509.29	100.00%
67422 On the Job Training	\$6,187.88	\$25,000.00	\$18,812.12	75.25%
67418, 67420 Client Awards/Incentives	\$5,550.00	\$25,000.00	\$19,450.00	77.80%
5% WEX Markup	\$450.08	\$1,500.00	\$1,049.92	69.99%
Unobligated/Unbudgeted Grant	\$0.00	\$3,131.56	\$3,131.56	100.00%
TOTAL	\$69,204.66	\$335,812.37	\$266,607.71	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$9,123.49			
Client Wage Subsidy	\$8,246.50			
Client Wages Taxes	\$755.13			
WEX Markup 5%	\$450.09			
On the Job Training	\$6,187.88			
Client Awards / Incentives	\$1,250.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$26,013.09	\$75,622.70	\$49,609.61	65.60%

CIJDC
WIOA Statement of Revenue and Expenses- One Stop Operator YTD
For the Month Ending September 30th, 2023

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$8,494.93	\$35,958.54	\$27,463.61	76.38%
WIOA Grant- Dislocated Worker	\$8,494.94	\$35,958.54	\$27,463.60	76.38%
WIOA Grant- Youth	\$8,494.96	\$35,958.54	\$27,463.58	76.38%
TOTAL	\$25,484.83	\$107,875.62	\$82,390.79	76.38%
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	\$13,776.15	\$59,926.14	\$46,149.99	77.01%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$3,743.96	\$17,667.99	\$13,924.03	78.81%
60850 Mileage & Travel	\$2,869.18	\$8,397.12	\$5,527.94	65.83%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$314.94	\$1,365.00	\$1,050.06	76.93%
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	\$250.02	\$1,450.00	\$1,199.98	82.76%
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	\$2,185.53	\$9,262.50	\$7,076.97	76.40%
Management Fee	\$2,345.05	\$9,806.87	\$7,461.82	76.09%
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	\$25,484.83	\$107,875.62	\$82,390.79	

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	\$89,950.14	\$0.00	\$0.00	\$102,692.81
Obligated Balance	\$0.00	\$60,441.86	\$167,683.00	\$127,451.88	\$355,576.74
Unspent Funds	\$0.00	\$60,441.86	\$167,683.00	\$127,451.88	\$355,576.74
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	\$164,919.83	\$0.00	\$0.00	\$164,919.83
Obligated Balance	\$38,768.01	\$172,795.00	\$554,520.00	\$766,083.01
Unspent funds	\$38,768.01	\$172,795.00	\$554,520.00	\$766,083.01
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	\$201,577.43	\$0.00	\$0.00	\$201,577.43
Obligated Balance	\$24,823.96	\$181,915.00	\$738,077.20	\$944,816.16
Unspent funds	\$24,823.96	\$181,915.00	\$738,077.20	\$944,816.16
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	\$344,539.67	\$0.00	\$344,539.67
Obligated Balance	\$38,044.23	\$1,141,927.74	\$1,179,971.97
Unspent funds	\$38,044.23	\$1,141,927.74	\$1,179,971.97
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	\$344,539.67	\$0.00	\$344,539.67
Work Experience Expended	\$85,189.18	\$0.00	\$85,189.18
Work Experience Required	\$76,516.78	\$230,890.80	\$307,407.58
Percentage Expended	111%	0%	28%

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending September 30th, 2023**

		FY23		FY23 Adult
	Administration	Administration	Adult Program	Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$102,692.81	\$76,967.72		
WIOA Grant- Adult			\$193,082.50	\$262,580.20
WIOA Grant- Dislocated Worker				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$102,692.81	\$76,967.72	\$193,082.50	\$262,580.20
WIOA Expenses				
Board Salaries and Benefits	\$62,518.99	\$36,255.40	\$8,324.89	\$7,530.07
Fiscal Agent Costs	\$13,990.00	\$25,732.00	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$13,373.88	\$13,004.79
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$0.00	\$8,494.93	\$8,148.93
60110-60190 Salaries	\$0.00	\$0.00	\$71,905.70	\$57,961.01
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$15,649.98	\$12,511.44
60850 Mileage & Travel	\$4,108.59	\$4,247.06	\$1,513.87	\$1,170.48
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$45.91	\$46.10	\$1,145.06	\$1,121.13
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,333.12	\$16.00	\$0.00	\$117.55
65610 Reimbursable Equipment	\$5,551.48	\$1,036.74	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$753.08	\$335.64
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,487.00	\$3,048.31	\$3,297.50	\$2,491.03
Information Technology	\$1,747.17	\$1,599.28	\$0.00	\$0.00
Dues & Subscriptions	\$6,501.50	\$4,694.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$1,459.00	\$180.00	\$0.00	\$0.00
Printing	\$108.00	\$112.83	\$0.00	\$0.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$9,831.86	\$7,896.37
Management Fee	\$0.00	\$0.00	\$13,148.16	\$11,722.69
65602, 65603 Work Experience	\$0.00	\$0.00	\$23,557.34	\$7,347.57
67408 Instructional Training	\$0.00	\$0.00	\$15,719.00	\$115,377.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$9,790.44	\$22,329.28
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$99.00	\$99.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$1,197.77
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$719.87	\$0.00
5% WEX Markup	\$0.00	\$0.00	\$1,177.87	\$367.38
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$102,692.81	\$76,967.72	\$193,082.50	\$262,580.20

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**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending September 30th, 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	\$156,424.89	\$162,862.49		
WIOA Grant- Youth Out of School			\$268,963.79	\$201,452.55
WIOA Grant- Youth In School				
TOTAL	\$156,424.89	\$162,862.49	\$268,963.79	\$201,452.55
WIOA Expenses				
Board Salaries and Benefits	\$7,897.31	\$6,783.70	\$6,034.93	\$6,165.97
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$13,373.88	\$13,004.79	\$10,334.37	\$10,049.13
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$8,494.94	\$8,148.93	\$6,371.22	\$6,111.66
60110-60190 Salaries	\$64,091.71	\$63,898.20	\$118,434.95	\$96,242.30
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$14,969.27	\$12,504.30	\$27,582.81	\$23,327.87
60850 Mileage & Travel	\$2,624.88	\$1,143.99	\$5,575.99	\$1,977.80
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$977.03	\$1,116.97	\$2,710.29	\$3,424.79
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$98.32	\$908.12	\$153.80
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$459.63	\$280.74	\$838.97	\$1,509.71
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,023.53	\$2,323.49	\$7,473.68	\$5,996.09
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	\$9,024.54	\$8,486.47	\$17,055.65	\$14,016.08
Management Fee	\$10,605.36	\$9,927.48	\$16,883.63	\$20,149.91
65602, 65603 Work Experience	\$13,249.52	\$4,526.93	\$8,518.50	\$1,844.32
67408 Instructional Training	\$1,995.00	\$24,880.00	\$7,555.00	\$1,170.00
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$10,016.97	\$11,070.76	\$10,033.12	\$8,930.78
67426 Individual Career Services- New Service	\$0.00	\$2,590.00	\$2,436.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$4,811.86	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$21,350.00	\$4,400.00
5% WEX Markup	\$662.48	\$226.35	\$425.92	\$92.22
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$156,424.89	\$162,862.49	\$268,963.79	\$201,452.55

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending September 30th, 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			\$8,494.93	\$8,148.93
WIOA Grant- Dislocated Worker			\$8,494.94	\$8,148.93
WIOA Grant- Youth Out of School			\$6,371.22	\$6,111.66
WIOA Grant- Youth In School	\$67,080.92	\$78,066.24	\$2,123.74	\$2,037.24
TOTAL	\$67,080.92	\$78,066.24	\$25,484.83	\$24,446.76
WIOA Expenses				
Board Salaries and Benefits	\$2,011.64	\$2,055.32	\$0.00	\$0.00
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$3,444.78	\$3,349.71	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$2,123.74	\$2,037.24	\$0.00	\$0.00
60110-60190 Salaries	\$23,220.53	\$39,314.74	\$13,776.15	\$15,254.60
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$5,692.17	\$9,578.00	\$3,743.96	\$3,139.76
60850 Mileage & Travel	\$1,122.89	\$893.42	\$2,869.18	\$619.91
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$624.44	\$1,451.68	\$314.94	\$225.33
62830, 62860 Outreach & Public Relations / Job Fairs	\$159.88	\$76.90	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$577.04	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$184.97	\$618.88	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$1,450.95	\$2,172.85	\$250.02	\$510.41
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	\$3,385.14	\$5,703.49	\$2,185.53	\$2,016.27
Management Fee	\$3,934.88	\$5,700.95	\$2,345.05	\$2,727.93
65602, 65603 Work Experience	\$9,001.63	\$4,987.58	\$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	\$1,286.31	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$6,187.88	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$5,550.00	\$50.00	\$0.00	\$0.00
5% WEX Markup	\$450.08	\$249.37	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$67,080.92	\$78,066.24	\$25,484.83	\$24,494.21

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending September 30th, 2023**

	Year To Date	FY23 Year To Date	Total Annual Budget	FY23 Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$102,692.81	\$76,967.72	\$474,989.67	\$526,115.00
WIOA Grant- Adult	\$201,577.43	\$270,729.13	\$1,151,353.39	\$1,206,299.98
WIOA Grant- Dislocated Worker	\$164,919.83	\$171,011.42	\$931,002.84	\$851,657.99
WIOA Grant- Youth Out of School	\$275,335.01	\$207,564.21	\$1,201,225.52	\$1,375,634.61
WIOA Grant- Youth In School	\$69,204.66	\$80,103.48	\$335,812.37	\$553,565.84
TOTAL	\$813,729.74	\$806,375.96	\$4,094,383.79	\$4,513,273.42
WIOA Expenses				
Board Salaries and Benefits	\$86,787.76	\$58,790.46	\$407,197.87	\$301,082.71
Fiscal Agent Costs	\$13,990.00	\$25,732.00	\$59,956.00	\$68,196.31
Subleases	\$40,526.91	\$39,408.42	\$170,000.00	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$25,484.83	\$24,446.76	\$107,875.62	\$107,391.09
60110-60190 Salaries	\$291,429.04	\$272,670.85	\$1,082,551.14	\$1,113,078.95
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$67,638.19	\$61,061.37	\$339,034.65	\$290,822.04
60850 Mileage & Travel	\$17,815.40	\$10,052.66	\$98,044.78	\$110,761.28
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$5,817.67	\$7,386.00	\$25,094.00	\$42,061.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$2,779.90	\$462.57	\$64,355.00	\$54,293.23
65610 Reimbursable Equipment	\$5,551.48	\$3,363.77	\$37,500.00	\$121,126.57
62510-62520 Resource Sharing Allocation	\$2,236.65	\$2,744.97	\$46,696.53	\$45,129.38
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$19,982.68	\$16,542.18	\$67,175.01	\$80,021.88
Information Technology	\$1,747.17	\$1,599.28	\$8,000.00	\$7,000.00
Dues & Subscriptions	\$6,501.50	\$4,694.00	\$9,000.00	\$10,000.00
Meeting Expenses	\$842.05	\$0.00	\$5,000.00	\$4,000.00
Conferences and Trainings	\$1,459.00	\$180.00	\$20,000.00	\$15,000.00
Printing	\$108.00	\$112.83	\$3,000.00	\$4,000.00
Sector Strategy/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$45,000.00	\$15,000.00
Indirect Cost	\$41,482.72	\$38,118.68	\$173,602.27	\$187,092.77
Management Fee	\$46,917.08	\$50,228.96	\$183,805.34	\$198,088.73
65602, 65603 Work Experience	\$54,326.99	\$18,706.40	\$161,075.25	\$459,092.82
67408 Instructional Training	\$25,269.00	\$141,427.00	\$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	\$30,499.59	\$43,617.13	\$138,950.00	\$306,683.73
67426 Individual Career Services- New Service	\$2,535.00	\$2,689.00	\$15,588.51	\$17,239.00
67422 On the Job Training	\$10,999.74	\$1,449.56	\$77,500.00	\$53,130.00
67418,67420 Client Awards/Incentives	\$27,619.87	\$4,450.00	\$80,000.00	\$115,972.61
5% WEX Markup	\$2,716.35	\$935.32	\$16,553.76	\$22,954.64
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$68,277.91	\$114,005.41
TOTAL	\$813,729.74	\$806,423.41	\$3,944,538.64	\$4,480,397.08

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending September 30th, 2023**

	Remaining Budget	FY23 Remaining Budget
WIOA Grant Revenues		
WIOA Grant - Administration	\$372,296.86	\$449,147.28
WIOA Grant- Adult	\$949,775.96	\$935,570.85
WIOA Grant- Dislocated Worker	\$766,083.01	\$680,646.57
WIOA Grant- Youth Out of School	\$925,890.51	\$1,168,070.40
WIOA Grant- Youth In School	\$266,607.71	\$473,462.36
TOTAL	\$3,280,654.05	\$3,706,897.46
WIOA Expenses		
Board Salaries and Benefits	\$320,410.11	\$242,292.25
Fiscal Agent Costs	\$45,966.00	\$42,464.31
Subleases	\$129,473.09	\$115,597.67
Contractual RFP's	\$0.00	\$75,275.01
One Stop Operator	\$82,390.79	\$82,944.33
60110-60190 Salaries	\$791,122.10	\$840,408.10
60310-60330 & 60610-60560		
Payroll Taxes, Fringe / Work Comp	\$271,396.46	\$229,760.67
60850 Mileage & Travel	\$80,229.38	\$100,708.62
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$19,276.33	\$34,675.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$61,575.10	\$53,830.66
65610 Reimbursable Equipment	\$31,948.52	\$117,762.80
62510-62520 Resource Sharing Allocation	\$44,459.88	\$42,384.41
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$47,192.33	\$63,479.70
Information Technology	\$6,252.83	\$5,400.72
Dues & Subscriptions	\$2,498.50	\$5,306.00
Meeting Expenses	\$4,157.95	\$4,000.00
Conferences and Trainings	\$18,541.00	\$14,820.00
Printing	\$2,892.00	\$3,887.17
Sector Strategy/ Sector Strategy/Job Quality	\$45,000.00	\$15,000.00
Indirect Cost	\$132,119.55	\$148,974.09
Management Fee	\$136,888.26	\$147,859.77
65602, 65603 Work Experience	\$106,748.26	\$440,386.42
67408 Instructional Training	\$301,231.00	\$195,464.64
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00	\$50,000.00
67412 Customer Support Service	\$108,450.41	\$263,066.60
67426 Individual Career Services- New Service	\$13,053.51	\$14,550.00
67422 On the Job Training	\$66,500.26	\$51,680.44
67418,67420 Client Awards/Incentives	\$52,380.13	\$111,522.61
5% WEX Markup	\$13,837.41	\$22,019.32
Unobligated/Unbudgeted Grant	\$68,277.91	\$114,005.41
TOTAL	\$3,105,324.07	\$3,566,582.58

*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 37026-0923-AD

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 9/1/2023 9/30/2023

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	Salaries	\$ 336,101.22	\$ 27,687.02	\$ 44,218.68	\$ 71,905.70	\$ 264,195.52 21.39%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 105,631.87	\$ 5,715.48	\$ 9,934.50	\$ 15,649.98	\$ 89,981.89 14.82%
	Total Personnel Expenses	\$ 441,733.09	\$ 33,402.50	\$ 54,153.18	\$ 87,555.68	\$ 354,177.41 19.82%
Operating Expenses:						
60850	Mileage & Travel	\$ 14,113.43	\$ 771.64	\$ 742.23	\$ 1,513.87	\$ 12,599.56 10.73%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 6,578.20	\$ 521.48	\$ 623.58	\$ 1,145.06	\$ 5,433.14 17.41%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 11,126.50	\$ -	\$ -	\$ -	\$ 11,126.50 0.00%
65610	Reimbursable Equipment	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 13,802.00	\$ 753.08	\$ -	\$ 753.08	\$ 13,048.92 5.46%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 16,653.50	\$ 643.67	\$ 2,653.83	\$ 3,297.50	\$ 13,356.00 19.80%
	Subtotal Personnel & Operating expenses	\$ 506,256.72	\$ 36,092.37	\$ 58,172.82	\$ 94,265.19	\$ 411,991.53 18.62%
10.43%	Indirect Cost	\$ 52,802.59	\$ 3,764.43	\$ 6,067.43	\$ 9,831.86	\$ 42,970.72 18.62%
	Management Fee	\$ 55,905.93	\$ 4,750.86	\$ 8,397.30	\$ 13,148.16	\$ 42,757.77 23.52%
	Total Operating expenses	\$ 614,965.24	\$ 44,607.66	\$ 72,637.55	\$ 117,245.21	\$ 497,720.02 19.07%
Participant Expenses						
65602	Work Based Learning	\$ 100,000.00	\$ 5,860.95	\$ 17,696.39	\$ 23,557.34	\$ 76,442.66 23.56%
67408	Instructional Training	\$ 148,000.00	\$ -	\$ 15,719.00	\$ 15,719.00	\$ 132,281.00 10.62%
67412	Customer Support Service	\$ 50,000.00	\$ 5,570.24	\$ 4,220.20	\$ 9,790.44	\$ 40,209.56 19.58%
67426	Individual Career Services - New Service	\$ 2,676.76	\$ 99.00	\$ -	\$ 99.00	\$ 2,577.76 3.70%
67422	On The Job Training	\$ 27,500.00	\$ 719.87	\$ -	\$ 719.87	\$ 26,780.13 2.62%
	5% WEX Markup	\$ 5,000.00	\$ 293.05	\$ 884.82	\$ 1,177.87	\$ 3,822.13 23.56%
	Total Participant Expenses	\$ 333,176.76	\$ 12,543.11	\$ 38,520.41	\$ 51,063.52	\$ 282,113.24 15.33%
	Total WIOA Adult GRANT COST	\$ 948,142.00	\$ 57,150.77	\$ 111,157.96	\$ 168,308.73	\$ 779,833.26 17.75%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 5,860.95
	WEX Markup 5%	\$ 293.05
	Total WEP Expenditures	\$ 6,154.00

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
		10/5/2023
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

Mississippi Valley Workforce Area

WIOA Grant -DW

Invoice Number

37026-0923-DW

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

REPORT PERIOD: 9/1/2023 9/30/2023

WIOA SUMMARY - Total Grant	Dislocated Worker(DW)
	888

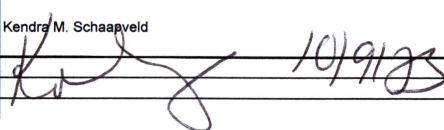
CUMULATIVE COST TO DATE

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	\$ 20,896.02	\$ 43,195.69	\$ 64,091.71	\$ 206,422.17 23.69%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 84,346.92	\$ 4,557.68	\$ 10,411.59	\$ 14,969.27	\$ 69,377.65 17.75%
	Total Personnel Expenses	\$ 354,860.80	\$ 25,453.70	\$ 53,607.28	\$ 79,060.98	\$ 275,799.82 22.28%
Operating Expenses:						
60850	Mileage & Travel	\$ 9,408.96	\$ 630.81	\$ 1,994.07	\$ 2,624.88	\$ 6,784.08 27.90%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 4,718.80	\$ 398.28	\$ 578.75	\$ 977.03	\$ 3,741.77 20.71%
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	\$ 459.63	\$ -	\$ 459.63	\$ 8,741.37 5.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 12,333.29	\$ 409.40	\$ 2,614.13	\$ 3,023.53	\$ 9,309.76 24.52%
	Subtotal Personnel & Operating expenses	\$ 397,773.85	\$ 27,351.82	\$ 59,173.01	\$ 86,524.83	\$ 311,249.02 21.75%
10.43%	Indirect Cost	\$ 41,487.82	\$ 2,852.79	\$ 6,171.75	\$ 9,024.54	\$ 32,463.28 21.75%
	Management Fee	\$ 43,926.17	\$ 3,702.31	\$ 6,903.05	\$ 10,605.36	\$ 33,320.81 24.14%
	Total Operating expenses	\$ 483,187.84	\$ 33,906.92	\$ 72,247.81	\$ 106,154.73	\$ 377,033.10 21.97%
Participant Expenses						
65602	Work Based Learning	\$ 70,000.00	\$ 3,621.66	\$ 9,627.86	\$ 13,249.52	\$ 56,750.48 18.93%
67408	Instructional Training	\$ 132,000.00	\$ -	\$ 1,995.00	\$ 1,995.00	\$ 130,005.00 1.51%
67412	Customer Support Service	\$ 38,950.00	\$ 6,813.15	\$ 3,203.82	\$ 10,016.97	\$ 28,933.03 25.72%
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	\$ 181.08	\$ 481.39	\$ 662.47	\$ 2,837.53 18.93%
	Total Participant Expenses	\$ 248,104.74	\$ 10,615.89	\$ 15,308.07	\$ 25,923.96	\$ 222,180.78 10.45%
	Total WIOA DW GRANT COST	\$ 731,292.58	\$ 44,522.82	\$ 87,555.88	\$ 132,078.70	\$ 599,213.88 18.06%

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	10/5/2023
Approved By(signature):	Typed Name & Title:	Kendra Schaaqveld
Kendra M. Schaaqveld 	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

36192-0923-Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 9/1/2023 9/30/2023

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890,889.2

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	\$ 475,936.04	\$ 42,852.25	\$ 98,803.23	\$ 141,655.48	\$ 334,280.56 29.76%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 149,055.86	\$ 10,245.21	\$ 23,029.77	\$ 33,274.98	\$ 115,780.88 22.32%
	Total Personnel Expenses	\$ 624,991.90	\$ 53,097.46	\$ 121,833.00	\$ 174,930.46	\$ 450,061.44 27.99%
Operating Expenses:						
60850	Mileage & Travel	\$ 24,522.39	\$ 4,323.96	\$ 2,374.92	\$ 6,698.88	\$ 17,823.51 27.32%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 10,797.00	\$ 1,315.71	\$ 2,019.02	\$ 3,334.73	\$ 7,462.27 30.89%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 17,477.50	\$ 234.00	\$ 834.00	\$ 1,068.00	\$ 16,409.50 6.11%
65610	Reimbursable Equipment	\$ 28,750.00	\$ -	\$ -	\$ -	\$ 28,750.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 23,693.53	\$ 1,023.94	\$ -	\$ 1,023.94	\$ 22,669.59 4.32%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 30,188.22	\$ 2,418.16	\$ 6,506.47	\$ 8,924.63	\$ 21,263.59 29.56%
	Subtotal Personnel & Operating expenses	\$ 760,420.54	\$ 62,413.23	\$ 133,567.41	\$ 195,980.64	\$ 564,439.90 25.77%
10.43%	Indirect Cost	\$ 79,311.86	\$ 6,509.70	\$ 13,931.08	\$ 20,440.78	\$ 58,871.08 25.77%
	Management Fee	\$ 83,973.24	\$ 7,017.20	\$ 13,801.30	\$ 20,818.50	\$ 63,154.74 24.79%
	Total Operating expenses	\$ 923,705.64	\$ 75,940.13	\$ 161,299.79	\$ 237,239.92	\$ 686,465.72 25.68%
Participant Expenses						
65602	Work Based Learning	\$ 161,075.25	\$ 5,531.21	\$ 11,988.92	\$ 17,520.13	\$ 143,555.12 10.88%
67408	Instructional Training	\$ 46,500.00	\$ 629.00	\$ 6,926.00	\$ 7,555.00	\$ 38,945.00 16.25%
67412	Customer Support service	\$ 50,000.00	\$ 4,627.18	\$ 6,065.00	\$ 10,692.18	\$ 39,307.82 21.38%
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	\$ 3,798.98	\$ 7,200.76	\$ 10,999.74	\$ 39,000.26 22.00%
"67418, 67420	Client Awards/Incentives	\$ 80,000.00	\$ 10,050.00	\$ 16,850.00	\$ 26,900.00	\$ 53,100.00 33.63%
	5% WEX Markup	\$ 8,053.76	\$ 276.56	\$ 599.45	\$ 876.01	\$ 7,177.75 10.88%
	Total Participant Expenses	\$ 404,886.02	\$ 24,912.93	\$ 52,066.13	\$ 76,979.06	\$ 327,906.96 19.01%
	Total WIOA YOUTH GRANT COST	\$ 1,328,591.67	\$ 100,853.06	\$ 213,365.92	\$ 314,218.98	\$ 1,014,372.69 23.65%

WEP - 20% Expected Expenditure

Staff Wages	\$ 24,761.69	\$ 23,481.61	\$ 48,243.30	\$ 48,243.30
Client Wage Subsidy (WEP)	\$ 5,059.11	\$ 10,698.12	\$ 15,757.23	\$ 15,757.23
Client Wage Taxes	\$ 472.10	\$ 1,017.80	\$ 1,489.90	\$ 1,489.90
WEX Markup 5%	\$ 276.56	\$ 599.45	\$ 876.01	\$ 876.01
On The Job Training	\$ 3,798.98	\$ 7,200.76	\$ 10,999.74	\$ 10,999.74
Client Awards / Incentives	\$ 3,500.00	\$ 4,050.00	\$ 7,550.00	\$ 7,550.00
Customer Support Service	\$ -	\$ -	\$ -	\$ -
VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 37,868.44	\$ 47,047.74	\$ 84,916.18	\$ 84,916.18	37.55%
				\$ 62,843.80	20%
				\$ 22,072.38	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 Tipeword, Project Accountant
	Date signed:	10/5/2023
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
36192-0923-WIOA Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 9/1/2023 9/30/2023

WIOA SUMMARY - Total Grant	YOUTH ISY
	ISY 890 & 884

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 60190	Salaries	\$ 95,187.21	\$ 8,208.39	\$ 15,012.14	\$ 23,220.53	\$ 71,966.68 24.39%
60310-60390 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 29,811.17	\$ 2,071.27	\$ 3,620.90	\$ 5,692.17	\$ 24,119.00 19.09%
	Total Personnel Expenses	\$ 124,998.38	\$ 10,279.66	\$ 18,633.04	\$ 28,912.70	\$ 96,085.68 23.13%
Operating Expenses:						
60850	Mileage & Travel	\$ 5,704.48	\$ 780.96	\$ 341.93	\$ 1,122.89	\$ 4,581.59 19.68%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 2,859.40	\$ 318.25	\$ 306.19	\$ 624.44	\$ 2,234.96 21.84%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 3,495.50	\$ 42.26	\$ 117.62	\$ 159.88	\$ 3,335.62 4.57%
65610	Reimbursable Equipment	\$ 5,750.00	\$ -	\$ -	\$ -	\$ 5,750.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 5,290.79	\$ 184.97	\$ -	\$ 184.97	\$ 5,105.82 3.50%
61745,64120,65120,65544,65520,65590,65125,65128,65130	Professional Services and Business Expenses	\$ 7,237.64	\$ 448.47	\$ 1,002.48	\$ 1,450.95	\$ 5,786.69 20.05%
	Subtotal Personnel & Operating expenses	\$ 155,336.19	\$ 12,054.57	\$ 20,401.26	\$ 32,455.83	\$ 122,880.36 20.89%
10.43%	Indirect Cost	\$ 16,201.56	\$ 1,257.29	\$ 2,127.85	\$ 3,385.14	\$ 12,816.42 20.89%
	Management Fee	\$ 17,153.78	\$ 1,468.77	\$ 2,466.10	\$ 3,934.87	\$ 13,218.91 22.94%
	Total Operating expenses	\$ 188,691.53	\$ 14,780.63	\$ 24,995.21	\$ 39,775.84	\$ 148,915.69 21.08%
Participant Expenses						
65602	Work Based Learning	\$ 30,000.00	\$ 2,518.34	\$ 6,483.29	\$ 9,001.63	\$ 20,998.37 30.01%
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67412	Customer Support service	\$ 10,000.00	\$ -	\$ 659.06	\$ 659.06	\$ 9,340.94 6.59%
67426	Individual Career Services - New Service	\$ 3,509.29	\$ -	\$ -	\$ -	\$ 3,509.29 0.00%
67422	On The Job Training	\$ 25,000.00	\$ 1,077.75	\$ 5,110.13	\$ 6,187.88	\$ 18,812.12 24.75%
	Client Awards/Incentives	\$ 25,000.00	\$ 2,500.00	\$ 3,050.00	\$ 5,550.00	\$ 19,450.00 22.20%
	5% WEX Markup	\$ 1,500.00	\$ 125.92	\$ 324.17	\$ 450.09	\$ 1,049.91 30.01%
	Total Participant Expenses	\$ 95,009.29	\$ 6,222.01	\$ 15,626.65	\$ 21,848.66	\$ 73,160.63 23.00%
	Total WIOA YOUTH ISY GRANT COST	\$ 283,700.82	\$ 21,002.64	\$ 40,621.86	\$ 61,624.50	\$ 222,076.32 21.72%

Cumulative

WEP - 20% Expected Expenditure

Staff Wages	\$ 4,828.70	\$ 4,294.79	\$ 9,123.49	\$ 9,123.49	\$ 9,123.49
Client Wage Subsidy (WEP)	\$ 2,306.97	\$ 5,939.53	\$ 8,246.50	\$ 8,246.50	\$ 8,246.50
Client Wage Taxes	\$ 211.37	\$ 543.76	\$ 755.13	\$ 755.13	\$ 755.13
WEX Markup 5%	\$ 125.92	\$ 324.17	\$ 450.09	\$ 450.09	\$ 450.09
On The Job Training	\$ 1,077.75	\$ 5,110.13	\$ 6,187.88	\$ 6,187.88	\$ 6,187.88
Client Awards / Incentives	\$ 500.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 9,050.71	\$ 16,962.38	\$ 26,013.09	\$ 26,013.09	\$ 26,013.09 43.09%
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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	10/5/2023
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 - Out of School Youth
YOUTH
36192-0923-WIOA Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 9/1/2023 9/30/2023

WIOA SUMMARY - Total Grant	YOUTH OSY
	OSY 892 & 885

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	\$ 34,643.86	\$ 83,791.09	\$ 118,434.95	\$ 262,313.88 31.11%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 119,244.69	\$ 8,173.94	\$ 19,408.87	\$ 27,582.81	\$ 91,661.88 23.13%
	Total Personnel Expenses	\$ 499,993.52	\$ 42,817.80	\$ 103,199.96	\$ 146,017.76	\$ 353,975.76 29.20%
Operating Expenses:						
60850	Mileage & Travel	\$ 18,817.91	\$ 3,543.00	\$ 2,032.99	\$ 5,575.99	\$ 13,241.92 29.63%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 7,937.60	\$ 997.46	\$ 1,712.83	\$ 2,710.29	\$ 5,227.31 34.14%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 13,982.00	\$ 191.74	\$ 716.38	\$ 908.12	\$ 13,073.88 6.49%
65610	Reimbursable Equipment	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00 0.00%
62510-62520	Resource Sharing Allocation	\$ 18,402.74	\$ 838.97	\$ -	\$ 838.97	\$ 17,563.77 4.56%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 22,950.58	\$ 1,969.69	\$ 5,503.99	\$ 7,473.68	\$ 15,476.90 32.56%
	Subtotal Personnel & Operating expenses	\$ 605,084.35	\$ 50,358.66	\$ 113,166.15	\$ 163,524.81	\$ 441,559.54 27.03%
10.43%	Indirect Cost	\$ 63,110.30	\$ 5,252.41	\$ 11,803.23	\$ 17,055.64	\$ 46,054.66 27.03%
	Management Fee	\$ 66,819.46	\$ 5,548.43	\$ 11,335.20	\$ 16,883.63	\$ 49,935.83 25.27%
	Total Operating expenses	\$ 735,014.11	\$ 61,159.50	\$ 136,304.58	\$ 197,464.08	\$ 537,550.03 26.87%
Participant Expenses						
65602	Work Based Learning	\$ 131,075.25	\$ 3,012.87	\$ 5,505.63	\$ 8,518.50	\$ 122,556.75 6.50%
67408	Instructional Training	\$ 46,500.00	\$ 629.00	\$ 6,926.00	\$ 7,555.00	\$ 38,945.00 16.25%
67412	Customer Support service	\$ 40,000.00	\$ 4,627.18	\$ 5,405.94	\$ 10,033.12	\$ 29,966.88 25.08%
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	\$ 2,721.23	\$ 2,090.63	\$ 4,811.86	\$ 20,188.14 19.25%
*67418, 67420	Client Awards/Incentives	\$ 55,000.00	\$ 7,550.00	\$ 13,800.00	\$ 21,350.00	\$ 33,650.00 38.82%
	5% WEX Markup	\$ 6,553.76	\$ 150.64	\$ 275.28	\$ 425.92	\$ 6,127.84 6.50%
	Total Participant Expenses	\$ 309,876.73	\$ 18,690.92	\$ 36,439.48	\$ 55,130.40	\$ 254,746.33 17.79%
	Total WIOA YOUTH OSY GRANT COST	\$ 1,044,890.84	\$ 79,850.42	\$ 172,744.06	\$ 252,594.48	\$ 792,296.36 24.17%

WEP - 20% Expected Expenditure

Staff Wages	\$ 19,932.99	\$ 19,186.82	\$ 39,119.81	\$ 39,119.81
Client Wage Subsidy (WEP)	\$ 2,752.14	\$ 5,031.59	\$ 7,783.73	\$ 7,783.73
Client Wage Taxes	\$ 260.73	\$ 474.04	\$ 734.77	\$ 734.77
WEX Markup 5%	\$ 150.64	\$ 275.28	\$ 425.92	\$ 425.92
On the Job Training	\$ 1,190.63	\$ 2,090.63	\$ 3,281.26	\$ 3,281.26
Client Awards / Incentives	\$ 3,000.00	\$ 3,300.00	\$ 6,300.00	\$ 6,300.00
Customer Support Service	\$ -	\$ -	\$ -	\$ -
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 27,287.13	\$ 30,358.36	\$ 57,645.49	\$ 57,645.49	34.17%
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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:	10/5/2023
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	

*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
38347-0923-OSO

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

REPORT PERIOD: 8/1/2023 9/30/2023

WIOA SUMMARY - Total Grant	OSO
	898

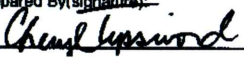

SECTION II. EXPENDITURES

Acct Code

	(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	\$ 59,926.14	\$ 4,446.44	\$ 9,329.71	\$ 13,776.15	\$46,149.99	22.99%
Payroll Taxes, Fringe/Work Comp	\$ 17,667.99	\$ 1,226.33	\$ 2,517.63	\$ 3,743.96	\$13,924.03	21.19%
Total Personnel Expenses	\$ 77,594.13	\$ 5,672.77	\$ 11,847.34	\$ 17,520.11	\$60,074.02	22.58%
Operating Expenses:						
Mileage & Travel	\$ 8,397.12	\$ 2,175.55	\$ 693.63	\$ 2,869.18	\$5,527.94	34.17%
Telephone, Postage & Supplies	\$ 1,365.00	\$ 75.07	\$ 239.87	\$ 314.94	\$1,050.06	23.07%
Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$0.00	0.00%
Professional Services and Business Expenses	\$ 1,450.00	\$ 89.25	\$ 180.97	\$ 250.22	\$1,199.78	17.26%
Subtotal Personnel & Operating expenses	\$ 88,806.26	\$ 8,012.64	\$ 12,941.87	\$ 20,964.45	\$67,861.80	23.60%
Indirect Cost	\$ 9,262.49	\$ 835.72	\$ 1,349.81	\$ 2,185.53	\$7,076.96	23.60%
Management Fee	\$ 9,806.87	\$ 829.09	\$ 1,515.97	\$ 2,345.06	\$7,461.81	23.91%
Total Operating expenses	\$ 107,875.62	\$ 9,677.45	\$ 15,807.59	\$ 25,485.04	\$82,390.58	23.62%
Total WIOA OSO GRANT COST	\$ 107,875.62	\$ 9,677.45	\$ 15,807.59	\$ 25,485.04	\$82,390.58	23.62%

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: 10/5/2023
Approved By(signature): 	Typed Name & Title: One Stop Operator Nicholas Clayton
Nicholas Clayton - One Stop Operator.	Date Signed: 10/5/2023

*Fiscal Agent Invoice



Central Iowa Detention
2317 Rick Collins Way
Eldora, IA 50627

Coordination Services

Date	Invoice #
10/6/2023	47105

Mississippi Valley Workforce Development
Miranda Swafford

Month & Year & Service	Sep 23 MV
------------------------	-----------

DESCRIPTION	AMOUNT
September Fiscal Services	4,246.00
Total	\$4,246.00

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
Pay Change Month=		September	March	August	August
Hourly Pay=		44.36	93.04	52.80	62.02
Hours This Month=		30.00	4.00	2.75	1.50
Wages=		\$ 1,330.80	\$ 372.16	\$ 145.20	\$ 93.03
per Hr. \$ 10.67	Health & Life Ins.=	\$ 320.10	\$ 42.68	\$ 29.34	\$ 16.01
9.44%	IPERS=	\$ 125.63	\$ 35.13	\$ 13.71	\$ 8.78
1.45%	Medicare=	\$ 19.30	\$ 5.40	\$ 2.11	\$ 1.35
6.20%	Social Security=	\$ 82.51	\$ 23.07	\$ 9.00	\$ 5.77
1.68%	Work Comp.=	\$ 22.36	\$ 6.25	\$ 2.44	\$ 1.56
2.46%	Unemployment=	\$ 32.74	\$ 9.16	\$ 3.57	\$ 2.29
2.94%	Liability Insurance=	\$ 39.13	\$ 10.94	\$ 4.27	\$ 2.74
PAYROLL COSTS=		\$ 1,973	\$ 505	\$ 210	\$ 132
Months Annual		MONTHLY PAYROLL TOTAL=			\$ 2,820.00
12	\$ 720	Legal=			\$ 60
12	\$ 2,448	Audit Prep & Audit=			\$ 204
12	\$ 2,460	Supplies=			\$ 205
12	\$ 9,900	Indirect=			\$ 825
12 Months	Monthly	MONTHLY OTHER TOTAL=			\$ 4,114
\$ 59,796	\$ 4,600	MONTHLY BILL TOTAL=			\$ 4,246

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

Sep-23

DATE	DAY	Kassie	Tony	Justin	Travis	Item
		Ruth	Reed	Cornish	Walker	
09/01/23	Fri					
09/02/23	Sat	1.50				August Reports
09/03/23	Sun					
09/04/23	Mon					
09/05/23	Tue					
09/06/23	Wed	1.50		0.75		payroll reconciliation, saving claims
09/07/23	Thu	3.00	1.00		0.50	drawdown prep, drawdown, iwd/mv coorespondence, bill
09/08/23	Fri	1.00				admin budget, bill
09/09/23	Sat	2.25				admin budget, monitoring
09/10/23	Sun					
09/11/23	Mon					
09/12/23	Tue	0.75				deposit reconciliation, cut checks
09/13/23	Wed	1.00				monitoring
09/14/23	Thu					
09/15/23	Fri	0.75	0.50			drawdown
09/16/23	Sat	8.75		0.50		fsr, financials for board
09/17/23	Sun					
09/18/23	Mon					
09/19/23	Tue	2.00				financials for board
09/20/23	Wed	1.00	0.75	0.50	0.50	financials
09/21/23	Thu	1.00				drawdown prep, drawdown
09/22/23	Fri					
09/23/23	Sat					
09/24/23	Sun					
09/25/23	Mon	1.50	1.00	0.50	0.50	deposit reconciliations, cut checks
09/26/23	Tue					
09/27/23	Wed	2.50				muscatine co reconciliation, drawdown prep, finance committee meeting
09/28/23	Thu	1.00				drawdown
09/29/23	Fri	0.50	0.75	0.50		process claim, cut check
09/30/23	Sat					
Actual Hours=		30.00	4.00	2.75	1.50	
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 September 30th, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$1,191.65	\$50,839.45	\$49,647.80	97.66%
TOTAL	\$1,191.65	\$50,839.45	\$49,647.80	97.66%
 Ticket to Work Expenses				
Support Services	\$80.00	\$2,000.00	\$1,920.00	96.00%
Center Incentives	\$0.00	\$1,500.00	\$1,500.00	100.00%
Outreach for Incentives	\$0.00	\$3,000.00	\$3,000.00	100.00%
Food	\$669.20	\$4,000.00	\$3,330.80	83.27%
Sponsorships	\$0.00	\$2,000.00	\$2,000.00	100.00%
Consultants	\$0.00	\$7,000.00	\$7,000.00	100.00%
Center Supplies	\$442.45	\$2,500.00	\$2,057.55	82.30%
General Transportation	\$0.00	\$2,000.00	\$2,000.00	100.00%
Assistive Technology	\$0.00	\$2,500.00	\$2,500.00	100.00%
Unobligated/Unbudgeted Grant	\$0.00	\$24,339.45	\$24,339.45	100.00%
TOTAL	\$1,191.65	\$50,839.45	\$49,647.80	

CIJDC
Non-WIOA Statement of Revenue and Expenses- Other Money YTD
For the Month Ending September 30th, 2023

	Year to Date	Other Money	Remaining Budget	
Non- WIOA Revenue				
		\$0.00	\$1,895.81	\$1,895.81 100.00%
TOTAL		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
		\$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				
		<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
		\$0.00	\$1,895.81	\$1,895.81

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