



Mississippi Valley Workforce Development Board

Finance Committee Meeting Agenda

Wednesday, November 29, 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 4)	Miranda Swafford
WIOA Financial Report (Page 6)	Kassie Ruth
*October Program Invoice (Page 24)	Shannon Weaver
*October One Stop Operator Invoice (Page 30)	Nick Clayton
*Fiscal Agent Invoice (Page 32)	Kassie Ruth
Non-WIOA Financial Report (Page 36)	Kassie Ruth
New Business	
IFA Information (Page 41)	Miranda Swafford
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, October 25, 2023, at 3:00 p.m.

Members Present: Ryan Drew, Jack Willey, Lori Bassow, Kelley Brown, Joyce Stimpson, and Kimberly Jaber, Angela Rheingans

Members Absent: Cory Bergfeld (unexcused)

CEOs Present: Jim Irwin and Danny Chick

Staff Present: Andrea Taylor, Strategic Partnership Specialist and Tyler Lanz, Communications Assistant

Fiscal Agent Staff: Kassie Ruth

Service Provider Staff: Cherisa Price-Wells, Regional 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 and previous minutes. Bergfeld's absence was unexcused. Rheingans made a motion to approve the consent agenda items, seconded by Brown, and the motion carried.

FINANCIAL UPDATES

Lanz gave an overview of the financial updates. We are still waiting for the \$12,201.00 in Ticket to Work funds from IWD for the previous year. A transfer request of \$50,000 from the DW to Adult program was approved by the Executive Committee and has been submitted to IWD for final approval and processing. Lanz discussed the implications of the federal government's 45-day funding bill on receiving the FY24 '9-month money' for the Adult and Dislocated Worker programs. Lanz advised that financial monitoring has been completed and will be presented at the next meeting after responses have been received from the subrecipient.

WIOA FINANCIAL REPORT

Ruth presented budget expenditures for Adult, Dislocated Worker, and Youth. The remaining budget after expenditures is \$3,280,654.05. Ruth advised the administrative budget has \$372,296.86 remaining, Adult has \$949,775.96 remaining, DW has \$766,083.01 remaining, the

Youth Out of school budget has \$925,890.51 left to expend, while the Youth in-school budget has \$266,607.71 remaining.

***SEPTEMBER PROGRAM INVOICE**

Weaver shared that funding for the Adult program is extremely low as they wait on the transfer request and FY24 funds. September saw some support services expended as participants are receiving assistance with books and other items at the start of the semester. The Adult budget expended \$57,150.77 in September. The Dislocated Worker expended \$44,522.82, and the Youth budget combined expenditures at \$100,853.06. Weaver shared that the Youth program exceeded their goal of 20% work-based learning expenditures, achieving 37.55% in September. Willey made a motion to accept the final invoices, seconded by Brown, and the motion carried.

***ONE-STOP OPERATOR SEPTEMBER INVOICE**

Clayton advised the expenditures are \$9,677.45 of the contracted budget which is mostly salaries and travel. Clayton discussed that the travel expenses are higher than normal for September because he had some other travel in addition to his normal trips to Davenport. Brown made a motion to accept the invoice, seconded by Bassow, and the motion carried.

***FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for September, the CIJDC wages invoice for \$4,246.00 for 38.25 hours. Willey motioned to approve the invoice, seconded by Rheingans, and the motion carried.

NON-WIOA FINANCIAL REPORT

Ruth advised there was only one expenditure in September, which was \$80.00 in Ticket to Work funds. The new TTW budget has been added in, pending receipt of the funds from IWD, and 97.66% remain. None of the Clinton County funds have been expended in September with \$240.01 carried over, and none of the North Scott Rotary Grant has been spent in September with \$1,655.80 carried over.

OTHER BUSINESS

There was no other business.

PUBLIC COMMENT

There was no public comment.

ADJOURNED

Bassow made a motion to adjourn, seconded by Brown. Motion carried, and meeting was adjourned at 3:15 p.m.

Financial Updates

Financial Updates

November 22, 2023

- The \$12,201.00 in Ticket to Work funds have been received from IWD.
- Modified budgets for the Adult and Dislocated Worker programs were approved at the Full Board meeting on Monday, November 20, 2023.
- Financial monitoring report update.

WIOA Financial Report

CIJDC

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

	Administration	Adult Program	Dislocated Worker Program	Youth Program Out of School
WIOA Grant Revenues				
WIOA Grant - Administration	\$132,593.49			
WIOA Grant- Adult		\$261,468.07		
WIOA Grant- Dislocated Worker			\$200,498.54	
WIOA Grant- Youth Out of School				\$357,583.95
WIOA Grant- Youth In School				
TOTAL	\$132,593.49	\$261,468.07	\$200,498.54	\$357,583.95
WIOA Expenses				
Board Salaries and Benefits	\$83,117.56	\$11,573.30	\$10,969.77	\$8,421.50
Fiscal Agent Costs	\$17,974.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$17,831.84	\$17,831.84	\$13,779.16
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$11,307.82	\$11,307.83	\$8,480.89
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$95,762.18	\$80,590.94	\$154,160.24
Payroll Taxes, Fringe / Work Comp	\$0.00	\$20,863.85	\$19,193.52	\$36,052.95
60850 Mileage & Travel	\$4,830.30	\$2,016.92	\$3,038.38	\$6,930.93
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$106.49	\$1,577.77	\$1,267.43	\$3,500.46
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,359.12	\$0.00	\$378.78	\$3,185.72
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	\$5,611.52	\$4,473.31	\$10,292.39
Information Technology	\$2,233.47	\$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	\$5,400.60	\$0.00	\$0.00	\$0.00
Printing	\$189.92	\$0.00	\$0.00	\$0.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$13,202.85	\$11,410.63	\$22,420.52
Management Fee	\$0.00	\$17,899.02	\$14,307.67	\$22,432.06
65602, 65603 Work Experience	\$0.00	\$29,599.05	\$15,910.68	\$11,536.35
67408 Instructional Training	\$0.00	\$25,880.50	\$1,995.00	\$7,715.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$3,075.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$11,184.21	\$14,800.42	\$14,343.03
67426 Individual Career Services- New Service	\$0.00	\$498.00	\$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	\$2,659.02	\$0.00	\$34,150.00
5% WEX Markup	\$0.00	\$1,479.96	\$795.54	\$576.81
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$132,593.49	\$261,468.07	\$200,498.54	\$357,583.95

CIJDC

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

	Youth Program In School	One Stop Operator	Year To Date	Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration		\$0.00	\$132,593.49	\$474,989.67
WIOA Grant- Adult		\$11,307.82	\$272,775.89	\$1,151,353.39
WIOA Grant- Dislocated Worker		\$11,307.83	\$211,806.37	\$931,002.84
WIOA Grant- Youth Out of School		\$8,480.89	\$366,064.84	\$1,201,225.52
WIOA Grant- Youth In School	\$97,951.16	\$2,826.96	\$100,778.12	\$335,812.37
TOTAL	\$97,951.16	\$33,923.50	\$1,084,018.71	\$4,094,383.79
WIOA Expenses				
Board Salaries and Benefits	\$2,807.16	\$0.00	\$116,889.29	\$407,197.87
Fiscal Agent Costs	\$0.00	\$0.00	\$17,974.00	\$59,956.00
Subleases	\$4,593.04	\$0.00	\$54,035.88	\$170,000.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$2,826.96	\$0.00	\$33,923.50	\$107,875.62
60110-60190 Salaries 60310-60330 & 60610-60560	\$34,228.45	\$18,802.01	\$383,543.82	\$1,082,551.14
Payroll Taxes, Fringe / Work Comp	\$8,417.77	\$5,030.90	\$89,558.99	\$339,034.65
60850 Mileage & Travel	\$1,552.66	\$3,231.84	\$21,601.03	\$98,044.78
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$944.26	\$390.03	\$7,786.44	\$25,094.00
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$0.00	\$5,805.90	\$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	\$2,336.94	\$390.33	\$27,591.49	\$67,175.01
Information Technology	\$0.00	\$0.00	\$2,233.47	\$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	\$5,400.60	\$20,000.00
Printing	\$0.00	\$0.00	\$189.92	\$3,000.00
Special Initiatives/ Sector Strategy/Job Quality	\$0.00	\$0.00	\$0.00	\$45,000.00
Indirect Cost	\$5,063.48	\$2,904.25	\$55,001.73	\$173,602.27
Management Fee	\$5,403.65	\$3,174.14	\$63,216.54	\$183,805.34
65602, 65603 Work Experience	\$13,036.84	\$0.00	\$70,082.92	\$331,075.25
67408 Instructional Training	\$0.00	\$0.00	\$35,590.50	\$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	\$40,986.72	\$138,950.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,934.00	\$15,588.51
67422 On the Job Training	\$9,888.76	\$0.00	\$14,700.62	\$50,000.00
67418,67420 Client Awards/Incentives	\$7,300.00	\$0.00	\$44,109.02	\$107,500.00
5% WEX Markup	\$651.84	\$0.00	\$3,504.15	\$16,553.76
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$48,123.07
TOTAL	\$97,951.16	\$33,923.50	\$1,117,942.21	\$4,094,383.80

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

	<u>Remaining Budget</u>
WIOA Grant Revenues	
WIOA Grant - Administration	\$342,396.18
WIOA Grant- Adult	\$878,577.50
WIOA Grant- Dislocated Worker	\$719,196.47
WIOA Grant- Youth Out of School	\$835,160.68
WIOA Grant- Youth In School	\$235,034.25
TOTAL	<u>\$3,010,365.08</u>
WIOA Expenses	
Board Salaries and Benefits	\$290,308.58
Fiscal Agent Costs	\$41,982.00
Subleases	\$115,964.12
Contractual RFP's	\$0.00
One Stop Operator	\$73,952.12
60110-60190 Salaries	\$699,007.32
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$249,475.66
60850 Mileage & Travel	\$76,443.75
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$17,307.56
62830, 62860 Outreach & Public Relations / Job Fairs	\$58,549.10
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	\$39,583.52
Information Technology	\$5,766.53
Dues & Subscriptions	\$2,498.50
Meeting Expenses	\$4,157.95
Conferences and Trainings	\$14,599.40
Printing	\$2,810.08
Special Initiatives/ Sector Strategy/Job Quality	\$45,000.00
Indirect Cost	\$118,600.54
Management Fee	\$120,588.80
65602, 65603 Work Experience	\$260,992.33
67408 Instructional Training	\$290,909.50
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00
67412 Customer Support Service	\$97,963.28
67426 Individual Career Services- New Service	\$12,654.51
67422 On the Job Training	\$35,299.38
67418,67420 Client Awards/Incentives	\$63,390.98
5% WEX Markup	\$13,049.61
Unobligated/Unbudgeted Grant	<u>\$48,123.07</u>
TOTAL	<u>\$2,976,441.59</u>

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

	Year to Date	Administration Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant - Administration	\$132,593.49	\$474,989.67	\$342,396.18	72.08%
WIOA Expenses				
Board Salaries and Benefits	\$83,117.56	\$257,313.55	\$174,195.99	67.70%
Fiscal Agent Costs	\$17,974.00	\$59,956.00	\$41,982.00	70.02%
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	\$4,830.30	\$50,000.00	\$45,169.70	90.34%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$106.49	\$3,000.00	\$2,893.51	96.45%
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,359.12	\$15,000.00	\$13,640.88	90.94%
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	\$2,233.47	\$8,000.00	\$5,766.53	72.08%
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	\$5,400.60	\$20,000.00	\$14,599.40	73.00%
Printing	\$189.92	\$3,000.00	\$2,810.08	93.67%
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	\$132,593.49	\$474,989.67	\$342,396.18	

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

	Year to Date	Adult Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Adult	\$272,775.89	\$1,151,353.39	\$878,577.50	76.31%
WIOA Expenses				
Board Salaries and Benefits	\$11,573.30	\$49,961.44	\$38,388.14	76.84%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$17,831.84	\$55,000.00	\$37,168.16	67.58%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$11,307.82	\$35,958.54	\$24,650.72	68.55%
60110-60190 Salaries	\$95,762.18	\$336,101.22	\$240,339.04	71.51%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$20,863.85	\$105,631.87	\$84,768.02	80.25%
60850 Mileage & Travel	\$2,016.92	\$14,113.43	\$12,096.51	85.71%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,577.77	\$6,578.20	\$5,000.43	76.02%
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	\$5,611.52	\$16,653.50	\$11,041.98	66.30%
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	\$13,202.85	\$52,802.59	\$39,599.74	75.00%
Management Fee	\$17,899.02	\$55,905.93	\$38,006.91	67.98%
65602, 65603 Work Experience	\$29,599.05	\$100,000.00	\$70,400.95	70.40%
67408 Instructional Training	\$25,880.50	\$148,000.00	\$122,119.50	82.51%
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$37,205.00	\$34,130.00	91.73%
67412 Customer Support Service	\$11,184.21	\$50,000.00	\$38,815.79	77.63%
67426 Individual Career Services- New Service	\$498.00	\$2,676.76	\$2,178.76	81.40%
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$2,659.02	\$27,500.00	\$24,840.98	90.33%
5% WEX Markup	\$1,479.96	\$5,000.00	\$3,520.04	70.40%
Unobligated/Unbudgeted Grant	\$0.00	\$10,086.41	\$10,086.41	100.00%
TOTAL	\$272,775.89	\$1,151,353.39	\$878,577.50	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Dislocated Worker	\$211,806.37	\$931,002.84	\$719,196.47	77.25%
WIOA Expenses				
Board Salaries and Benefits	\$10,969.77	\$49,961.44	\$38,991.67	78.04%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$17,831.84	\$55,000.00	\$37,168.16	67.58%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$11,307.83	\$35,958.54	\$24,650.71	68.55%
60110-60190 Salaries	\$80,590.94	\$270,513.88	\$189,922.94	70.21%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$19,193.52	\$84,346.92	\$65,153.40	77.24%
60850 Mileage & Travel	\$3,038.38	\$9,408.96	\$6,370.58	67.71%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,267.43	\$4,718.80	\$3,451.37	73.14%
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	\$4,473.31	\$12,333.29	\$7,859.98	63.73%
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	\$11,410.63	\$41,487.82	\$30,077.19	72.50%
Management Fee	\$14,307.67	\$43,926.17	\$29,618.50	67.43%
65602, 65603 Work Experience	\$15,910.68	\$70,000.00	\$54,089.32	77.27%
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	\$14,800.42	\$38,950.00	\$24,149.58	62.00%
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	\$795.54	\$3,500.00	\$2,704.46	77.27%
Unobligated/Unbudgeted Grant	\$0.00	\$8,790.28	\$8,790.28	100.00%
TOTAL	\$211,806.37	\$931,002.84	\$719,196.47	

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

	Year to Date	Youth Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth	\$466,842.96	\$1,537,037.90	\$1,070,194.94	69.63%
WIOA Expenses				
Board Salaries and Benefits	\$11,228.66	\$49,961.44	\$38,732.78	77.53%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$18,372.20	\$60,000.00	\$41,627.80	69.38%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$11,307.85	\$35,958.54	\$24,650.69	68.55%
60110-60190 Salaries	\$188,388.69	\$475,936.04	\$287,547.35	60.42%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$44,470.72	\$149,055.86	\$104,585.14	70.17%
60850 Mileage & Travel	\$8,483.59	\$24,522.39	\$16,038.80	65.40%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,444.72	\$10,797.00	\$6,352.28	58.83%
62830, 62860 Outreach & Public Relations / Job Fairs	\$4,068.00	\$27,477.50	\$23,409.50	85.20%
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	\$12,629.33	\$30,188.22	\$17,558.89	58.16%
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	\$27,484.00	\$79,311.86	\$51,827.86	65.35%
Management Fee	\$27,835.70	\$83,973.24	\$56,137.54	66.85%
65602, 65603 Work Experience	\$24,573.19	\$161,075.25	\$136,502.06	84.74%
67408 Instructional Training	\$7,715.00	\$46,500.00	\$38,785.00	83.41%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$30,000.00	\$30,000.00	100.00%
67412 Customer Support Service	\$15,002.09	\$50,000.00	\$34,997.91	70.00%
67426 Individual Career Services- New Service	\$2,436.00	\$9,257.01	\$6,821.01	73.68%
67422 On the Job Training	\$14,700.62	\$50,000.00	\$35,299.38	70.60%
67418, 67420 Client Awards/Incentives	\$41,450.00	\$80,000.00	\$38,550.00	48.19%
5% WEX Markup	\$1,228.66	\$8,053.76	\$6,825.10	84.74%
Unobligated/Unbudgeted Grant	\$0.00	\$12,526.26	\$12,526.26	100.00%
TOTAL	\$466,842.96	\$1,537,037.90	\$1,070,194.94	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$64,982.61			
Client Wage Subsidy	\$22,467.17			
Client Wages Taxes	\$2,106.02			
WEX Markup 5%	\$1,228.66			
On the Job Training	\$14,700.62			
Client Awards / Incentives	\$11,550.00			
Customer Support Service	\$48.50			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$117,083.58	\$307,407.58	\$190,324.00	61.91%

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
WIOA Grant Revenue				
WIOA Grant- Youth Out of School	\$366,064.84	\$1,201,225.52	\$835,160.68	69.53%
WIOA Expenses				
Board Salaries and Benefits	\$8,421.50	\$37,471.08	\$29,049.58	77.53%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,779.16	\$45,000.00	\$31,220.84	69.38%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$8,480.89	\$26,968.91	\$18,488.02	68.55%
60110-60190 Salaries	\$154,160.24	\$380,748.83	\$226,588.59	59.51%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$36,052.95	\$119,244.69	\$83,191.74	69.77%
60850 Mileage & Travel	\$6,930.93	\$18,817.91	\$11,886.98	63.17%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$3,500.46	\$7,937.60	\$4,437.14	55.90%
62830, 62860 Outreach & Public Relations / Job Fairs	\$3,185.72	\$21,482.00	\$18,296.28	85.17%
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	\$10,292.39	\$22,950.58	\$12,658.19	55.15%
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	\$22,420.52	\$63,110.30	\$40,689.78	64.47%
Management Fee	\$22,432.06	\$66,819.46	\$44,387.40	66.43%
65602, 65603 Work Experience	\$11,536.35	\$131,075.25	\$119,538.90	91.20%
67408 Instructional Training	\$7,715.00	\$46,500.00	\$38,785.00	83.41%
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$22,500.00	\$22,500.00	100.00%
67412 Customer Support Service	\$14,343.03	\$40,000.00	\$25,656.97	64.14%
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	\$34,150.00	\$55,000.00	\$20,850.00	37.91%
5% WEX Markup	\$576.81	\$6,553.76	\$5,976.95	91.20%
Unobligated/Unbudgeted Grant	\$0.00	\$9,394.69	\$9,394.69	100.00%
TOTAL	\$366,064.84	\$1,201,225.52	\$835,160.68	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$52,074.30			
Client Wage Subsidy	\$10,542.66			
Client Wages Taxes	\$993.69			
WEX Markup 5%	\$576.81			
On the Job Training	\$3,281.26			
Client Awards / Incentives	\$10,050.00			
Customer Support Service	\$48.50			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$77,518.72	\$291,020.10	\$213,501.38	73.36%

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

	Year to Date	Youth in School Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Youth In School	\$100,778.12	\$335,812.37	\$235,034.25	69.99%
WIOA Expenses				
Board Salaries and Benefits	\$2,807.16	\$12,490.36	\$9,683.20	77.53%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$4,593.04	\$15,000.00	\$10,406.96	69.38%
Contractual RFP's	\$0.00	\$0.00	\$0.00	#DIV/0!
One Stop Operator	\$2,826.96	\$8,989.63	\$6,162.67	68.55%
60110-60190 Salaries	\$34,228.45	\$95,187.21	\$60,958.76	64.04%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$8,417.77	\$29,811.17	\$21,393.40	71.76%
60850 Mileage & Travel	\$1,552.66	\$5,704.48	\$4,151.82	72.78%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$944.26	\$2,859.40	\$1,915.14	66.98%
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$5,995.50	\$5,113.22	85.28%
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	\$2,336.94	\$7,237.64	\$4,900.70	67.71%
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	\$5,063.48	\$16,201.56	\$11,138.08	68.75%
Management Fee	\$5,403.65	\$17,153.78	\$11,750.13	68.50%
65602, 65603 Work Experience	\$13,036.84	\$30,000.00	\$16,963.16	56.54%
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	\$9,888.76	\$25,000.00	\$15,111.24	60.44%
67418, 67420 Client Awards/Incentives	\$7,300.00	\$25,000.00	\$17,700.00	70.80%
5% WEX Markup	\$651.84	\$1,500.00	\$848.16	56.54%
Unobligated/Unbudgeted Grant	\$0.00	\$3,131.56	\$3,131.56	100.00%
TOTAL	\$100,778.12	\$335,812.37	\$235,034.25	
WEP- 20% Expected Expenditure				
Board Staff Salaries	\$0.00			
Staff Wages	\$12,908.31			
Client Wage Subsidy	\$11,924.51			
Client Wages Taxes	\$1,112.33			
WEX Markup 5%	\$651.85			
On the Job Training	\$9,888.76			
Client Awards / Incentives	\$1,500.00			
VR Headsets for WBL Training	\$0.00			
Total WEP Expenditures	\$37,985.76	\$75,622.70	\$37,636.94	49.77%

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

	Year to Date	OSO Budget	Remaining Budget	
WIOA Grant Revenues				
WIOA Grant- Adult	\$11,307.82	\$35,958.54	\$24,650.72	68.55%
WIOA Grant- Dislocated Worker	\$11,307.83	\$35,958.54	\$24,650.71	68.55%
WIOA Grant- Youth	\$11,307.85	\$35,958.54	\$24,650.69	68.55%
TOTAL	\$33,923.50	\$107,875.62	\$73,952.12	68.55%
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	\$18,802.01	\$59,926.14	\$41,124.13	68.62%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$5,030.90	\$17,667.99	\$12,637.09	71.53%
60850 Mileage & Travel	\$3,231.84	\$8,397.12	\$5,165.28	61.51%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$390.03	\$1,365.00	\$974.97	71.43%
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	\$390.33	\$1,450.00	\$1,059.67	73.08%
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	\$2,904.25	\$9,262.50	\$6,358.25	68.65%
Management Fee	\$3,174.14	\$9,806.87	\$6,632.73	67.63%
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	\$33,923.50	\$107,875.62	\$73,952.12	

Administration:

	PY22 Carryover	FY23 Carryover	PY 23	FY24	Cumulative Totals
Grant	\$12,742.67	\$155,818.00	\$167,683.00	\$144,172.00	\$480,415.67
Unobligated Funds	\$0.00	\$0.00	\$0.00	\$16,720.12	\$16,720.12
Total Obligated Funds	\$12,742.67	\$155,818.00	\$167,683.00	\$127,451.88	\$463,695.55
Expenditures to Date	\$12,742.67	\$119,850.82	\$0.00	\$0.00	\$132,593.49
Obligated Balance	\$0.00	\$35,967.18	\$167,683.00	\$127,451.88	\$331,102.06
Unspent Funds	\$0.00	\$35,967.18	\$167,683.00	\$127,451.88	\$331,102.06
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	\$252,525.84	\$122,795.00	\$554,520.00	\$929,840.84
Unobligated Funds	\$0.00	\$0.00	\$8,790.28	\$8,790.28
Total Obligated Funds	\$252,525.84	\$122,795.00	\$545,729.72	\$921,050.56
Expenditures to date	\$211,806.37	\$0.00	\$0.00	\$211,806.37
Obligated Balance	\$40,719.47	\$122,795.00	\$554,520.00	\$718,034.47
Unspent funds	\$40,719.47	\$122,795.00	\$554,520.00	\$718,034.47
Funds that can be carried over	\$0.00	\$24,559.00	\$110,904.00	\$135,463.00

Adult:

	FY23 Carryover	PY23	FY24	Cumulative Totals
Grant	\$226,401.39	\$231,915.00	\$743,037.00	\$1,201,353.39
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$226,401.39	\$231,915.00	\$738,077.20	\$1,196,393.59
Expenditures to date	\$272,775.89	\$0.00	\$0.00	\$272,775.89
Obligated Balance	-\$46,374.50	\$231,915.00	\$738,077.20	\$923,617.70
Unspent funds	-\$46,374.50	\$231,915.00	\$738,077.20	\$923,617.70
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	\$382,583.90	\$84,259.06	\$466,842.96
Obligated Balance	\$0.00	\$1,057,668.68	\$1,057,668.68
Unspent funds	\$0.00	\$1,057,668.68	\$1,057,668.68
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	\$382,583.90	\$84,259.06	\$466,842.96
Work Experience Expended	\$85,189.18	\$31,894.40	\$117,083.58
Work Experience Required	\$76,516.78	\$230,890.80	\$307,407.58
Percentage Expended	111%	14%	38%

CIJDC

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

		FY23		FY23 Adult
	Administration	Administration	Adult Program	Program
WIOA Grant Revenues				
WIOA Grant - Administration	\$132,593.49	\$102,359.99		
WIOA Grant- Adult			\$261,468.07	\$329,820.64
WIOA Grant- Dislocated Worker				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
TOTAL	\$132,593.49	\$102,359.99	\$261,468.07	\$329,820.64
WIOA Expenses				
Board Salaries and Benefits	\$83,117.56	\$52,105.91	\$11,573.30	\$9,788.05
Fiscal Agent Costs	\$17,974.00	\$30,324.00	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$17,831.84	\$17,339.72
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$0.00	\$11,307.82	\$8,148.93
60110-60190 Salaries	\$0.00	\$0.00	\$95,762.18	\$76,816.22
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$20,863.85	\$16,948.79
60850 Mileage & Travel	\$4,830.30	\$7,313.67	\$2,016.92	\$2,504.08
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$106.49	\$99.86	\$1,577.77	\$1,791.76
62830, 62860 Outreach & Public Relations / Job Fairs	\$1,359.12	\$147.58	\$0.00	\$117.55
65610 Reimbursable Equipment	\$5,551.48	\$1,643.42	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$753.08	\$344.69
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,487.00	\$3,048.31	\$5,611.52	\$2,933.98
Information Technology	\$2,233.47	\$1,953.44	\$0.00	\$0.00
Dues & Subscriptions	\$6,501.50	\$4,819.00	\$0.00	\$0.00
Meeting Expenses	\$842.05	\$32.96	\$0.00	\$0.00
Conferences and Trainings	\$5,400.60	\$759.01	\$0.00	\$0.00
Printing	\$189.92	\$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	\$13,202.85	\$10,581.96
Management Fee	\$0.00	\$0.00	\$17,899.02	\$16,062.92
65602, 65603 Work Experience	\$0.00	\$0.00	\$29,599.05	\$0.00
67408 Instructional Training	\$0.00	\$0.00	\$25,880.50	\$119,430.00
Incumbent Worker Training/ Youth System Strategy RFP	\$0.00	\$0.00	\$3,075.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$11,184.21	\$39,864.59
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$498.00	\$99.00
67422 On the Job Training	\$0.00	\$0.00	\$0.00	\$11,321.28
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$2,659.02	\$3,309.98
5% WEX Markup	\$0.00	\$0.00	\$1,479.96	\$566.07
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$132,593.49	\$102,359.99	\$261,468.07	\$329,820.64

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending October 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	\$200,498.54	\$238,087.02		
WIOA Grant- Youth Out of School			\$357,583.95	\$273,368.88
WIOA Grant- Youth In School				
TOTAL	\$200,498.54	\$238,087.02	\$357,583.95	\$273,368.88
WIOA Expenses				
Board Salaries and Benefits	\$10,969.77	\$9,041.45	\$8,421.50	\$8,041.96
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$17,831.84	\$17,339.72	\$13,779.16	\$13,398.84
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$11,307.83	\$8,148.93	\$8,480.89	\$6,111.66
60110-60190 Salaries	\$80,590.94	\$88,619.48	\$154,160.24	\$125,198.80
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$19,193.52	\$17,877.84	\$36,052.95	\$31,124.70
60850 Mileage & Travel	\$3,038.38	\$2,627.44	\$6,930.93	\$4,897.62
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,267.43	\$1,862.89	\$3,500.46	\$4,994.27
62830, 62860 Outreach & Public Relations / Job Fairs	\$378.78	\$98.32	\$3,185.72	\$329.82
65610 Reimbursable Equipment	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$459.63	\$290.81	\$838.97	\$1,887.14
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$4,473.31	\$2,852.33	\$10,292.39	\$8,686.13
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	\$11,410.63	\$11,914.09	\$22,420.52	\$18,655.98
Management Fee	\$14,307.67	\$13,263.96	\$22,432.06	\$27,318.61
65602, 65603 Work Experience	\$15,910.68	\$0.00	\$11,536.35	\$1,989.33
67408 Instructional Training	\$1,995.00	\$31,870.00	\$7,715.00	\$3,875.00
Incumbent Worker Training/ Youth System Strategy RFP	\$3,075.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$14,800.42	\$28,605.83	\$14,343.03	\$13,419.43
67426 Individual Career Services- New Service	\$0.00	\$2,878.00	\$2,436.00	\$0.00
67422 On the Job Training	\$0.00	\$8,518.91	\$4,811.86	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$34,150.00	\$7,450.00
5% WEX Markup	\$795.54	\$425.95	\$576.81	\$99.47
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$200,498.54	\$238,087.02	\$357,583.95	\$273,368.88

CIJDC

**WIOA Statement of Rev & Exp YTD Comparison
For the Month Ending October 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			\$11,307.82	\$10,945.07
WIOA Grant- Dislocated Worker			\$11,307.83	\$10,945.07
WIOA Grant- Youth Out of School			\$8,480.89	\$8,208.76
WIOA Grant- Youth In School	\$97,951.16	\$104,384.89	\$2,826.96	\$2,736.28
TOTAL	\$97,951.16	\$104,384.89	\$33,923.50	\$32,835.18
WIOA Expenses				
Board Salaries and Benefits	\$2,807.16	\$2,680.65	\$0.00	\$0.00
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$4,593.04	\$4,466.28	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$2,826.96	\$2,037.24	\$0.00	\$0.00
60110-60190 Salaries	\$34,228.45	\$51,909.55	\$18,802.01	\$20,221.97
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$8,417.77	\$12,977.63	\$5,030.90	\$4,252.25
60850 Mileage & Travel	\$1,552.66	\$2,003.07	\$3,231.84	\$1,219.54
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$944.26	\$2,047.99	\$390.03	\$300.47
62830, 62860 Outreach & Public Relations / Job Fairs	\$882.28	\$143.80	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$577.04	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$184.97	\$762.33	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,336.94	\$3,195.21	\$390.33	\$594.63
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	\$5,063.48	\$7,678.21	\$2,904.25	\$2,729.56
Management Fee	\$5,403.65	\$7,587.51	\$3,174.14	\$3,564.21
65602, 65603 Work Experience	\$13,036.84	\$5,732.68	\$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	\$1,786.31	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$9,888.76	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$7,300.00	\$550.00	\$0.00	\$0.00
5% WEX Markup	\$651.84	\$286.63	\$0.00	\$0.00
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$97,951.16	\$104,384.89	\$33,923.50	\$32,882.63

CIJDC

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

	Year To Date	FY23 Year To Date	Total Annual Budget	FY23 Total Annual Budget
WIOA Grant Revenues				
WIOA Grant - Administration	\$132,593.49	\$102,359.99	\$474,989.67	\$526,115.00
WIOA Grant- Adult	\$272,775.89	\$340,765.71	\$1,151,353.39	\$1,206,299.98
WIOA Grant- Dislocated Worker	\$211,806.37	\$249,032.09	\$931,002.84	\$851,657.99
WIOA Grant- Youth Out of School	\$366,064.84	\$281,577.64	\$1,201,225.52	\$1,375,634.61
WIOA Grant- Youth In School	\$100,778.12	\$107,121.17	\$335,812.37	\$553,565.84
TOTAL	\$1,084,018.71	\$1,080,856.60	\$4,094,383.79	\$4,513,273.42
WIOA Expenses				
Board Salaries and Benefits	\$116,889.29	\$81,658.02	\$407,197.87	\$301,082.71
Fiscal Agent Costs	\$17,974.00	\$30,324.00	\$59,956.00	\$68,196.31
Subleases	\$54,035.88	\$52,544.56	\$170,000.00	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$33,923.50	\$24,446.76	\$107,875.62	\$107,391.09
60110-60190 Salaries	\$383,543.82	\$362,766.02	\$1,082,551.14	\$1,113,078.95
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$89,558.99	\$83,181.21	\$339,034.65	\$290,822.04
60850 Mileage & Travel	\$21,601.03	\$20,565.42	\$98,044.78	\$110,761.28
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$7,786.44	\$11,097.24	\$25,094.00	\$42,061.19
62830, 62860 Outreach & Public Relations / Job Fairs	\$5,805.90	\$837.07	\$64,355.00	\$54,293.23
65610 Reimbursable Equipment	\$5,551.48	\$3,970.45	\$37,500.00	\$121,126.57
62510-62520 Resource Sharing Allocation	\$2,236.65	\$3,284.97	\$46,696.53	\$45,129.38
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$27,591.49	\$21,310.59	\$67,175.01	\$80,021.88
Information Technology	\$2,233.47	\$1,953.44	\$8,000.00	\$7,000.00
Dues & Subscriptions	\$6,501.50	\$4,819.00	\$9,000.00	\$10,000.00
Meeting Expenses	\$842.05	\$32.96	\$5,000.00	\$4,000.00
Conferences and Trainings	\$5,400.60	\$759.01	\$20,000.00	\$15,000.00
Printing	\$189.92	\$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	\$55,001.73	\$51,559.80	\$173,602.27	\$187,092.77
Management Fee	\$63,216.54	\$67,797.21	\$183,805.34	\$198,088.73
65602, 65603 Work Experience	\$70,082.92	\$7,722.01	\$161,075.25	\$459,092.82
67408 Instructional Training	\$35,590.50	\$155,175.00	\$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	\$40,986.72	\$83,676.16	\$138,950.00	\$306,683.73
67426 Individual Career Services- New Service	\$2,934.00	\$2,977.00	\$15,588.51	\$17,239.00
67422 On the Job Training	\$14,700.62	\$20,091.98	\$77,500.00	\$53,130.00
67418,67420 Client Awards/Incentives	\$44,109.02	\$11,309.98	\$80,000.00	\$115,972.61
5% WEX Markup	\$3,504.15	\$1,378.12	\$16,553.76	\$22,954.64
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$68,277.91	\$114,005.41
TOTAL	\$1,084,018.71	\$1,080,904.05	\$3,944,538.64	\$4,480,397.08

CIJDC

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

	Remaining Budget	FY23 Remaining Budget
WIOA Grant Revenues		
WIOA Grant - Administration	\$342,396.18	\$423,755.01
WIOA Grant- Adult	\$878,577.50	\$865,534.27
WIOA Grant- Dislocated Worker	\$719,196.47	\$602,625.90
WIOA Grant- Youth Out of School	\$835,160.68	\$1,094,056.97
WIOA Grant- Youth In School	\$235,034.25	\$446,444.67
TOTAL	\$3,010,365.08	\$3,432,416.82
WIOA Expenses		
Board Salaries and Benefits	\$290,308.58	\$219,424.69
Fiscal Agent Costs	\$41,982.00	\$37,872.31
Subleases	\$115,964.12	\$102,461.53
Contractual RFP's	\$0.00	\$75,275.01
One Stop Operator	\$73,952.12	\$82,944.33
60110-60190 Salaries	\$699,007.32	\$750,312.93
60310-60330 & 60610-60560		
Payroll Taxes, Fringe / Work Comp	\$249,475.66	\$207,640.83
60850 Mileage & Travel	\$76,443.75	\$90,195.86
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$17,307.56	\$30,963.95
62830, 62860 Outreach & Public Relations / Job Fairs	\$58,549.10	\$53,456.16
65610 Reimbursable Equipment	\$31,948.52	\$117,156.12
62510-62520 Resource Sharing Allocation	\$44,459.88	\$41,844.41
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$39,583.52	\$58,711.29
Information Technology	\$5,766.53	\$5,046.56
Dues & Subscriptions	\$2,498.50	\$5,181.00
Meeting Expenses	\$4,157.95	\$3,967.04
Conferences and Trainings	\$14,599.40	\$14,240.99
Printing	\$2,810.08	\$3,887.17
Sector Strategy/ Sector Strategy/Job Quality	\$45,000.00	\$15,000.00
Indirect Cost	\$118,600.54	\$135,532.97
Management Fee	\$120,588.80	\$130,291.52
65602, 65603 Work Experience	\$90,992.33	\$451,370.81
67408 Instructional Training	\$290,909.50	\$181,716.64
Incumbent Worker Training/ Youth System Strategy RFP	\$101,055.00	\$50,000.00
67412 Customer Support Service	\$97,963.28	\$223,007.57
67426 Individual Career Services- New Service	\$12,654.51	\$14,262.00
67422 On the Job Training	\$62,799.38	\$33,038.02
67418,67420 Client Awards/Incentives	\$35,890.98	\$104,662.63
5% WEX Markup	\$13,049.61	\$21,576.52
Unobligated/Unbudgeted Grant	\$68,277.91	\$114,005.41
TOTAL	\$2,826,596.43	\$3,292,101.94

*October Program Invoices

Documents Included: Adult, Dislocated Worker, and Youth program invoices

Action Requested: Approve the invoices

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

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

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

Invoice Number: 37026-1023-AD

GRANT PERIOD: 7/1/2023 to 6/30/2024
REPORT PERIOD: 10/1/2023 to 10/31/2023

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	Salaries	\$ 336,101.22	\$ 23,856.48	\$ 71,905.70	\$ 95,767.18	\$ 240,339.04	7.4%
60310,60330 & 60610,60650	Payroll Taxes, Fringe/Work Comp	\$ 105,631.87	\$ 5,213.87	\$ 15,649.98	\$ 20,863.85	\$ 84,768.02	13.4%
	Total Personnel Expenses	\$ 441,733.09	\$ 29,070.35	\$ 87,555.68	\$ 116,626.03	\$ 325,107.06	16.4%
Operating Expenses:							
60850	Mileage & Travel	\$ 14,113.43	\$ 503.05	\$ 1,513.87	\$ 2,016.92	\$ 12,096.51	14.2%
62115,65570,63110,63130	Telephone, Postage, Supplies	\$ 6,578.20	\$ 432.71	\$ 1,145.06	\$ 1,577.77	\$ 5,000.43	22.9%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 11,126.50	\$ -	\$ -	\$ -	\$ 11,126.50	0.0%
65610	Reimbursable Equipment	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	0.0%
62510,62520	Resource Sharing Allocation	\$ 13,802.00	\$ -	\$ 753.08	\$ 753.08	\$ 13,048.92	5.4%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 16,653.50	\$ 2,314.02	\$ 3,297.50	\$ 5,611.52	\$ 11,041.98	27.1%
	Subtotal Personnel & Operating expenses	\$ 506,256.72	\$ 32,320.13	\$ 94,265.19	\$ 126,585.32	\$ 379,671.40	25.0%
10.43%	Indirect Cost	\$ 52,802.59	\$ 3,370.99	\$ 9,831.86	\$ 13,202.85	\$ 39,599.74	23.0%
	Management Fee	\$ 55,905.93	\$ 4,750.86	\$ 13,148.16	\$ 17,899.02	\$ 38,006.91	28.0%
	Total Operating expenses	\$ 614,965.24	\$ 40,441.98	\$ 117,245.21	\$ 157,687.19	\$ 457,278.05	25.4%
Participant Expenses							
65602	Work Based Learning	\$ 100,000.00	\$ 6,041.71	\$ 23,557.34	\$ 29,599.05	\$ 70,400.95	23.6%
67408	Instructional Training	\$ 148,000.00	\$ 10,161.50	\$ 15,719.00	\$ 25,880.50	\$ 122,119.50	17.0%
67412	Customer Support Service	\$ 50,000.00	\$ 1,393.77	\$ 9,790.44	\$ 11,184.21	\$ 38,815.79	22.7%
67426	Individual Career Services - New Service	\$ 2,676.76	\$ 399.00	\$ 99.00	\$ 498.00	\$ 2,178.76	18.6%
67422	On The Job Training	\$ 27,500.00	\$ 1,939.15	\$ 719.87	\$ 2,659.02	\$ 24,840.98	9.8%
	5% WEX Markup	\$ 5,000.00	\$ 302.09	\$ 1,177.87	\$ 1,479.96	\$ 3,520.04	27.6%
	Total Participant Expenses	\$ 333,176.76	\$ 20,237.22	\$ 51,063.52	\$ 71,300.74	\$ 261,876.02	21.4%
	Total WIOA Adult GRANT COST	\$ 948,142.00	\$ 60,679.20	\$ 168,308.73	\$ 228,987.93	\$ 719,154.07	24.1%

WEX 5% Markup	Client Wage Subsidy & Client Wage Tax	\$ 6,041.71
	WEX Markup 5%	\$ 302.09
	Total WEP Expenditures	\$ 6,343.80

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
		11/7/2023
Approved By(signature): Shannon Weaver <i>Shannon Weaver</i>	Typed Name & Title:	Project Director Shannon Weaver
	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

37026-1023-DW

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

REPORT PERIOD: 10/1/2023 10/31/2023

WIOA SUMMARY - Total Grant	Dislocated Worker(DW) 888
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SECTION II. EXPENDITURES

	Approved Budget	Current Expenditures	CUMULATIVE COST TO DATE		Grant Balance Remaining	Grant Percentage Expended
			Per Last Report	Current Cumulative Cost		
Administration:						
Salaries	\$ 270,513.88	\$ 16,499.23	\$ 64,091.71	\$ 80,590.94	\$ 189,922.94	69.86%
Payroll Taxes, Fringe/Work Comp	\$ 84,346.92	\$ 4,274.25	\$ 14,969.27	\$ 19,193.52	\$ 65,153.40	77.22%
Total Personnel Expenses	\$ 354,860.80	\$ 20,773.48	\$ 79,060.98	\$ 99,784.46	\$ 255,076.34	72.14%
Operating Expenses:						
Mileage & Travel	\$ 9,408.96	\$ 413.50	\$ 2,624.88	\$ 3,038.38	\$ 6,370.58	67.29%
Telephone, Postage, Supplies	\$ 4,718.80	\$ 290.40	\$ 977.03	\$ 1,267.43	\$ 3,451.37	73.36%
Outreach & Public Relations/Job Fairs	\$ 5,751.00	\$ -	\$ 378.78	\$ 378.78	\$ 5,372.22	92.72%
Reimbursable Equipment	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
Resource Sharing Allocation	\$ 9,201.00	\$ -	\$ 459.63	\$ 459.63	\$ 8,741.37	95.59%
Professional Services and Business Expenses	\$ 12,333.29	\$ 1,449.78	\$ 3,023.53	\$ 4,473.31	\$ 7,859.98	63.73%
Subtotal Personnel & Operating expenses	\$ 397,773.85	\$ 22,877.16	\$ 86,524.83	\$ 109,401.99	\$ 288,371.86	72.52%
Indirect Cost	\$ 41,487.82	\$ 2,386.09	\$ 9,024.54	\$ 11,410.63	\$ 30,077.19	72.48%
Management Fee	\$ 43,926.17	\$ 3,702.31	\$ 10,605.36	\$ 14,307.67	\$ 29,618.50	67.43%
Total Operating expenses	\$ 483,187.84	\$ 28,965.56	\$ 106,154.73	\$ 135,170.79	\$ 348,067.55	70.18%
Participant Expenses						
Work Based Learning	\$ 70,000.00	\$ 2,661.16	\$ 13,249.52	\$ 15,910.68	\$ 54,089.32	78.58%
Instructional Training	\$ 132,000.00	\$ -	\$ 1,995.00	\$ 1,995.00	\$ 130,005.00	98.48%
Customer Support Service	\$ 38,950.00	\$ 4,783.45	\$ 10,016.97	\$ 14,800.42	\$ 24,149.58	61.99%
Individual Career Services - New Service	\$ 3,654.74	\$ -	\$ -	\$ -	\$ 3,654.74	100.00%
On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5% WEX Markup	\$ 3,500.00	\$ 133.06	\$ 662.47	\$ 795.53	\$ 2,704.47	77.27%
Total Participant Expenses	\$ 248,104.74	\$ 7,577.67	\$ 25,923.96	\$ 33,501.63	\$ 214,603.11	86.90%
Total WIOA DW GRANT COST	\$ 731,292.58	\$ 36,543.23	\$ 132,078.69	\$ 168,621.92	\$ 562,670.66	74.07%

SECTION V.

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

Prepared By(signature):	Typed Name & Title:	Cheryl Tipsword, Project Accountant
	Date signed	11/7/2023
Approved By(signature):	Typed Name & Title:	
Shannon Weaver  11/13/2023	Project Director	Shannon Weaver
	Date Signed:	

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

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

Grantor
GRANT NO:
PROJECT/ACTIVITY

Mississippi Valley Workforce Area
WIOA Grant -Youth Combined

Invoice Number

36192-1023-Youth

GRANT PERIOD: 7/1/2023 6/30/2024
REPORT PERIOD: 10/1/2023 10/31/2023

WIOA SUMMARY - Total Grant	YOUTH COMBINED
	890 & 892

SECTION II. EXPENDITURES		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage Expended
	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost			
Administration:							
60110-60190 exclude 60150	Salaries	\$ 475,936.04	\$ 46,733.21	\$ 141,655.48	\$ 188,388.69	\$ 287,547.35	79.1%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 149,095.86	\$ 11,195.74	\$ 33,274.98	\$ 44,470.72	\$ 104,585.14	70.1%
	Total Personnel Expenses	\$ 624,991.90	\$ 57,928.95	\$ 174,930.46	\$ 232,859.41	\$ 392,132.49	62.9%
Operating Expenses:							
60850	Mileage & Travel	\$ 24,527.39	\$ 1,784.71	\$ 6,698.88	\$ 8,483.59	\$ 16,038.80	65.4%
62115,655,70,63110-63130	Telephone, Postage, Supplies	\$ 10,797.00	\$ 1,109.99	\$ 3,334.73	\$ 4,444.72	\$ 6,352.28	58.9%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 17,477.50	\$ 3,000.00	\$ 1,068.00	\$ 4,068.00	\$ 13,409.50	76.7%
65610	Reimbursable Equipment	\$ 28,750.00	\$ -	\$ -	\$ -	\$ 28,750.00	100.0%
62510-62520	Resource Sharing Allocation	\$ 23,693.53	\$ -	\$ 1,023.94	\$ 1,023.94	\$ 22,669.59	95.3%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 30,188.22	\$ 3,704.70	\$ 8,924.63	\$ 12,629.33	\$ 17,558.89	58.2%
	Subtotal Personnel & Operating expenses	\$ 760,430.34	\$ 67,528.35	\$ 195,980.64	\$ 263,508.99	\$ 496,911.55	65.2%
10 439	Indirect Cost	\$ 79,311.86	\$ 7,043.21	\$ 20,440.78	\$ 27,483.99	\$ 51,827.88	65.3%
	Management Fee	\$ 83,973.24	\$ 7,017.20	\$ 20,818.50	\$ 27,835.70	\$ 56,137.54	66.9%
	Total Operating expenses	\$ 933,705.64	\$ 81,588.76	\$ 237,239.92	\$ 318,828.68	\$ 604,876.97	65.8%
Participant Expenses							
65607	Work Based Learning	\$ 161,075.25	\$ 7,053.06	\$ 17,520.13	\$ 24,573.19	\$ 136,502.06	84.8%
67408	Instructional Training	\$ 46,500.00	\$ 160.00	\$ 7,555.00	\$ 7,715.00	\$ 38,785.00	82.1%
67412	Customer Support Service	\$ 50,000.00	\$ 4,309.91	\$ 10,697.18	\$ 15,002.09	\$ 34,997.91	70.0%
67426	Individual Career Services - New Service	\$ 9,257.01	\$ -	\$ 2,436.00	\$ 2,436.00	\$ 6,821.01	73.7%
67427	On The Job Training	\$ 50,000.00	\$ 3,700.88	\$ 10,999.74	\$ 14,700.62	\$ 35,299.38	70.6%
767418, 67420	Client Awards/Incentives	\$ 80,000.00	\$ 14,550.00	\$ 26,900.00	\$ 41,450.00	\$ 38,550.00	48.2%
	5% WEX Markup	\$ 8,053.76	\$ 352.65	\$ 876.01	\$ 1,228.66	\$ 6,825.10	84.6%
	Total Participant Expenses	\$ 404,886.02	\$ 30,126.50	\$ 76,979.06	\$ 107,105.56	\$ 297,780.46	73.3%
	Total WIOA YOUTH GRANT COST	\$ 1,328,591.67	\$ 111,715.26	\$ 314,218.98	\$ 425,934.24	\$ 902,657.44	68.0%

WEP - 20% Expected Expenditure

Staff Wages	\$ 16,739.31	\$ 48,243.30	\$ 64,982.61	\$ 64,982.61
Client Wage Subsidy (WEP)	\$ 6,436.94	\$ 16,030.23	\$ 22,467.17	\$ 22,467.17
Client Wage Taxes	\$ 616.12	\$ 1,489.90	\$ 2,106.02	\$ 2,106.02
WEX Markup 5%	\$ 352.65	\$ 876.01	\$ 1,228.66	\$ 1,228.66
On The Job Training	\$ 3,700.88	\$ 10,999.74	\$ 14,700.62	\$ 14,700.62
Client Awards / Incentives	\$ 4,000.00	\$ 7,550.00	\$ 11,550.00	\$ 11,550.00
Customer Support Service	\$ 48.50	\$ -	\$ 48.50	\$ 48.50
VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 31,894.40	\$ 85,189.16	\$ 117,083.58	\$ 117,083.58	28.55%
				\$ 85,186.85	20%
				\$ 31,896.74	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:	11/7/2023
Approved By(signature):	Typed Name & Title:	
Shannon Weaver <i>Shannon Weaver</i> 11/13/23	Project Director:	Shannon Weaver
	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
36192-1023-WIOA Youth

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

REPORT PERIOD: 10/1/2023 10/31/2023

WIOA SUMMARY - Total Grant	YOUTH ISY ISY 890 & 884
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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	\$ 95,187.21	\$ 11,007.92	\$ 23,220.53	\$ 34,228.45	\$ 60,958.76	11.5%
60310-60330 & 60610-60650	\$ 29,811.17	\$ 2,725.60	\$ 5,691.17	\$ 8,417.77	\$ 21,393.40	9.2%
	\$ 124,998.38	\$ 13,733.52	\$ 28,912.70	\$ 42,646.22	\$ 82,352.16	10.8%
Operating Expenses:						
60850	\$ 5,704.48	\$ 429.77	\$ 1,122.89	\$ 1,552.66	\$ 4,151.82	7.7%
62115,65570,63110-63130	\$ 7,859.40	\$ 319.82	\$ 624.44	\$ 944.26	\$ 1,915.14	24.6%
62830,62860	\$ 3,495.50	\$ 722.40	\$ 159.88	\$ 882.28	\$ 2,613.22	25.2%
65610	\$ 5,750.00	\$ -	\$ -	\$ -	\$ 5,750.00	100.0%
62510-62520	\$ 5,290.79	\$ -	\$ 184.97	\$ 184.97	\$ 5,105.82	3.5%
61745,64120,65120,65544,65570,65530,65125,65128,65130	\$ 7,237.64	\$ 885.99	\$ 1,450.95	\$ 2,336.94	\$ 4,900.70	67.7%
	\$ 155,336.19	\$ 16,091.50	\$ 32,455.83	\$ 48,547.33	\$ 106,788.86	61.6%
10.43%	\$ 16,201.56	\$ 1,678.34	\$ 3,385.14	\$ 5,063.48	\$ 11,138.08	31.2%
	\$ 17,153.78	\$ 1,468.77	\$ 3,934.87	\$ 5,403.64	\$ 11,750.14	67.9%
	\$ 188,691.53	\$ 19,238.61	\$ 39,775.84	\$ 59,014.45	\$ 129,677.08	61.2%
Participant Expenses						
65602	\$ 30,000.00	\$ 4,035.21	\$ 9,001.63	\$ 13,036.84	\$ 16,963.16	43.4%
67408	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
67412	\$ 10,000.00	\$ -	\$ 659.06	\$ 659.06	\$ 9,340.94	6.6%
67426	\$ 3,509.29	\$ -	\$ -	\$ -	\$ 3,509.29	0.0%
67422	\$ 25,000.00	\$ 3,700.88	\$ 6,187.88	\$ 9,888.76	\$ 15,111.24	39.3%
	\$ 25,000.00	\$ 1,750.00	\$ 5,550.00	\$ 7,300.00	\$ 17,700.00	29.2%
	\$ 5% WEX Markup	\$ 201.76	\$ 450.09	\$ 651.85	\$ 848.15	41.4%
	\$ 95,009.29	\$ 9,687.85	\$ 21,848.66	\$ 31,536.51	\$ 63,472.78	33.1%
	\$ 283,700.82	\$ 28,926.46	\$ 61,624.50	\$ 90,550.96	\$ 193,149.86	31.9%

Cumulative

WEP - 20% Expected Expenditure

Staff Wages	\$ 3,784.82	\$ 9,123.49	\$ 12,908.31	\$ 12,908.31
Client Wage Subsidy (WEP)	\$ 3,678.01	\$ 8,248.50	\$ 11,924.51	\$ 11,924.51
Client Wage Taxes	\$ 357.20	\$ 755.13	\$ 1,112.33	\$ 1,112.33
WEX Markup 5%	\$ 201.76	\$ 450.09	\$ 651.85	\$ 651.85
On The Job Training	\$ 3,700.88	\$ 6,187.88	\$ 9,888.76	\$ 9,888.76
Client Awards / Incentives	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 11,972.67	\$ 26,013.09	\$ 37,985.76	\$ 37,985.76	41.39%
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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:	11/7/2023
Approved By(signature): Shannon Weaver 	Typed Name & Title:	Project Director Shannon Weaver
	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 - Out of School Youth
YOUTH
36192-1023-WIOA Youth

Invoice Number

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

REPORT PERIOD: 10/1/2023 to 10/31/2023

WIOA SUMMARY - Total Grant	YOUTH OSY
	OSY 892 & 885

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						
60310 60330 & 60610 60650						
	\$ 380,748.83	\$ 35,725.29	\$ 118,434.95	\$ 154,160.24	\$ 226,588.59	40.14%
	\$ 119,244.69	\$ 8,470.14	\$ 27,582.81	\$ 36,052.95	\$ 83,191.74	10.27%
	\$ 499,993.52	\$ 44,195.43	\$ 146,017.76	\$ 190,213.19	\$ 309,780.33	18.14%
Operating Expenses:						
60850						
62115,65570,63110 63130						
62830,62860						
65610						
62510 62520						
61745,64120,65120,65544,65						
520,65530,65125,65128,6513						
0						
	\$ 18,817.91	\$ 1,354.94	\$ 5,575.99	\$ 6,930.93	\$ 11,886.98	31.19%
	\$ 7,937.60	\$ 790.17	\$ 2,710.29	\$ 3,500.46	\$ 4,437.14	44.12%
	\$ 13,982.00	\$ 2,277.60	\$ 908.12	\$ 3,185.72	\$ 10,796.28	75.78%
	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100.00%
	\$ 18,402.74	\$ -	\$ 838.97	\$ 838.97	\$ 17,563.77	4.56%
	\$ 22,950.58	\$ 2,818.71	\$ 7,473.68	\$ 10,292.39	\$ 12,658.19	44.67%
	\$ 605,084.35	\$ 51,436.83	\$ 163,524.81	\$ 214,961.66	\$ 390,122.69	34.82%
10.43%						
	\$ 63,110.30	\$ 5,364.86	\$ 17,055.64	\$ 22,420.50	\$ 40,689.79	34.97%
	\$ 66,819.46	\$ 5,548.43	\$ 16,883.63	\$ 22,432.06	\$ 44,387.40	33.97%
	\$ 735,014.11	\$ 67,350.14	\$ 197,464.08	\$ 259,814.22	\$ 475,199.89	35.16%
Participant Expenses						
65602						
67408						
67412						
67426						
67422						
*67418, 67420						
	\$ 131,075.25	\$ 3,017.85	\$ 8,518.50	\$ 11,536.35	\$ 119,538.90	8.80%
	\$ 46,500.00	\$ 160.00	\$ 7,555.00	\$ 7,715.00	\$ 38,785.00	16.36%
	\$ 40,000.00	\$ 4,309.91	\$ 10,033.12	\$ 14,343.03	\$ 25,656.97	36.36%
	\$ 5,747.72	\$ -	\$ 2,436.00	\$ 2,436.00	\$ 3,311.72	42.04%
	\$ 25,000.00	\$ -	\$ 4,811.86	\$ 4,811.86	\$ 20,188.14	19.27%
	\$ 55,000.00	\$ 12,800.00	\$ 21,350.00	\$ 34,150.00	\$ 20,850.00	62.09%
	\$ 6,553.76	\$ 150.89	\$ 425.92	\$ 576.81	\$ 5,976.95	9.10%
	\$ 309,876.73	\$ 20,438.65	\$ 55,130.40	\$ 75,569.05	\$ 234,307.68	24.39%
	\$ 1,044,890.84	\$ 82,788.80	\$ 252,594.48	\$ 335,383.28	\$ 709,507.57	32.10%

WEP - 20% Expected Expenditure

Staff Wages	\$ 12,954.49	\$ 39,119.81	\$ 52,074.30	\$ 52,074.30	\$ -	
Client Wage Subsidy (WEP)	\$ 2,758.93	\$ 7,783.73	\$ 10,542.66	\$ 10,542.66	\$ -	
Client Wage Taxes	\$ 258.92	\$ 734.77	\$ 993.69	\$ 993.69	\$ -	
WEX Markup 5%	\$ 150.89	\$ 425.92	\$ 576.81	\$ 576.81	\$ -	
On the Job Training	\$ -	\$ 3,281.26	\$ 3,281.26	\$ 3,281.26	\$ -	
Client Awards / Incentives	\$ 3,750.00	\$ 6,300.00	\$ 10,050.00	\$ 10,050.00	\$ -	
Customer Support Service	\$ 48.50	\$ -	\$ 48.50	\$ 48.50	\$ -	
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ -	\$ -	\$ -	\$ -	

WEP - 20% Expected Expenditure

Total WEP Expenditures	\$ 19,921.73	\$ 57,645.49	\$ 77,567.22	\$ 77,567.22	\$ 24.06%
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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:	11/7/2023
Approved By (signature):	Typed Name & Title:	Shannon Weaver
Shannon Weaver 	Project Director	
	Date Signed:	

*October One Stop Operator Invoice

Documents Included: One Stop Operator Invoice

Action Requested: Approve the 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
36347-1023-OSO

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

REPORT PERIOD: 10/1/2023 10/30/2023

WIOA SUMMARY - Total Grant	OSO
	888

SECTION II. EXPENDITURES

CUMULATIVE COST TO DATE

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:						
80110-60100 exclude 60130	Salaries	\$ 59,928.14	\$ 5,025.86	\$ 13,776.15	\$ 18,802.01	\$41,124.13 31.38%
60310-60330,60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 17,667.99	\$ 1,286.94	\$ 3,743.96	\$ 5,030.90	\$12,637.09 28.47%
	Total Personnel Expenses	\$ 77,596.13	\$ 6,312.80	\$ 17,520.11	\$ 23,832.91	\$53,761.22 30.71%
Operating Expenses:						
60850	Mileage & Travel	\$ 8,397.12	\$ 362.66	\$ 2,889.18	\$ 3,231.84	\$5,165.28 38.49%
82118,88670,83130	Telephone, Postage & Supplies	\$ 1,365.00	\$ 75.09	\$ 314.94	\$ 390.03	\$974.97 28.57%
62830	Outreach & Public Relations	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$0.00 0.00%
	Professional Services and Business Expenses	\$ 1,450.00	\$ 140.31	\$ 250.02	\$ 390.33	\$1,059.67 26.92%
10.43%	Subtotal Personnel & Operating expenses	\$ 88,806.25	\$ 6,890.66	\$ 20,954.25	\$ 27,845.11	\$60,961.14 31.35%
	Indirect Cost	\$ 9,262.49	\$ 718.72	\$ 2,185.53	\$ 2,904.25	\$6,358.25 31.35%
	Management Fee	\$ 9,806.87	\$ 829.09	\$ 2,345.06	\$ 3,174.15	\$6,632.72 32.37%
	Total Operating expenses	\$ 107,875.62	\$ 8,438.67	\$ 25,484.84	\$ 33,923.51	\$73,952.11 31.45%
	Total WIOA OSO GRANT COST	\$ 107,875.62	\$ 8,438.67	\$ 25,484.84	\$ 33,923.51	\$73,952.11 31.45%

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): <i>Cheryl Tipword</i>	Typed Name & Title: Cheryl Tipword, Project Accountant
	Date signed 11/7/2023
Approved By(signature): <i>Nicholas Clayton</i>	Typed Name & Title: One Stop Operator Nicholas Clayton
Nicholas Clayton - One Stop Operator.	Date Signed: 11/7/2023

*Fiscal Agent Invoice

Documents Included: Fiscal Agent
Invoice

Action Requested: Approve the invoice



Central Iowa Detention
2317 Rick Collins Way
Eldora, IA 50627

Coordination Services

Date	Invoice #
11/4/2023	47589

Mississippi Valley Workforce Development
Miranda Swafford

Month & Year & Service	Oct 23 MV
------------------------	-----------

DESCRIPTION	AMOUNT
Fiscal Services	3,984.00
Total	\$3,984.00

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		
		Hourly Pay=	44.36	93.04	52.80	62.02	
		Hours This Month=	27.75	3.25	2.50	1.50	
		Wages=	\$ 1,230.99	\$ 302.38	\$ 132.00	\$ 93.03	
per Hr.	\$ 10.67	Health & Life Ins.=	\$ 296.09	\$ 34.68	\$ 26.68	\$ 16.01	
	9.44%	IPERS=	\$ 116.21	\$ 28.54	\$ 12.46	\$ 8.78	
	1.45%	Medicare=	\$ 17.85	\$ 4.38	\$ 1.91	\$ 1.35	
	6.20%	Social Security=	\$ 76.32	\$ 18.75	\$ 8.18	\$ 5.77	
	1.68%	Work Comp.=	\$ 20.68	\$ 5.08	\$ 2.22	\$ 1.56	
	2.46%	Unemployment=	\$ 30.28	\$ 7.44	\$ 3.25	\$ 2.29	
	2.94%	Liability Insurance=	\$ 36.19	\$ 8.89	\$ 3.88	\$ 2.74	
		PAYROLL COSTS=	\$ 1,825	\$ 410	\$ 191	\$ 132	
		MONTHLY PAYROLL TOTAL=				\$ 2,558.00	
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=				\$ 3,852
\$ 59,796		\$ 4,600	MONTHLY BILL TOTAL=				\$ 3,984

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

Oct-23

DATE	DAY	Kassie	Tony	Justin	Travis	Item
		Ruth	Reed	Cornish	Walker	
10/01/23	Sun					
10/02/23	Mon					
10/03/23	Tue	1.00	0.75	0.50		reupload documents to iwd, coorespondence, ttw check
10/04/23	Wed	1.00			0.75	September Reports
10/05/23	Thu	1.50		0.50		drawdown prep, deposit reconciliation, cut checks
10/06/23	Fri	0.50				billing
10/07/23	Sat	2.00				drawdown reconciliation, cut checks
10/08/23	Sun					
10/09/23	Mon					
10/10/23	Tue	0.50	1.00			process claim, right check
10/11/23	Wed					
10/12/23	Thu	2.00				drawdown prep, drawdown
10/13/23	Fri	7.00	0.50			reports for board
10/14/23	Sat					
10/15/23	Sun	5.00	1.00	0.50	0.25	reports for board
10/16/23	Mon					
10/17/23	Tue					
10/18/23	Wed					
10/19/23	Thu					
10/20/23	Fri					
10/21/23	Sat					
10/22/23	Sun	3.00				drawdown prep, Muscatine Co. pgm numbers
10/23/23	Mon					
10/24/23	Tue					
10/25/23	Wed	0.50				finance committee meeting
10/26/23	Thu					
10/27/23	Fri	3.00		1.00	0.50	deposit TTW, drawdown, upload items into IWD, CC reconciliation, cut check
10/28/23	Sat					
10/29/23	Sun					
10/30/23	Mon					
10/31/23	Tue	0.75				Uploading documents to IWD
Actual Hours=		27.75	3.25	2.50	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 October 31st, 2023

	Year to Date	TTW Budget	Remaining Budget	
Ticket to Work Revenues				
Ticket to Work	\$2,996.74	\$51,951.10	\$48,954.36	94.23%
TOTAL	\$2,996.74	\$51,951.10	\$48,954.36	94.23%
 Ticket to Work Expenses				
Support Services	\$1,160.53	\$2,000.00	\$839.47	41.97%
Center Incentives	\$434.35	\$1,500.00	\$1,065.65	71.04%
Outreach for Incentives	\$0.00	\$3,000.00	\$3,000.00	100.00%
Food	\$817.31	\$4,000.00	\$3,182.69	79.57%
Sponsorships	\$0.00	\$2,000.00	\$2,000.00	100.00%
Consultants	\$0.00	\$7,000.00	\$7,000.00	100.00%
Center Supplies	\$584.55	\$2,500.00	\$1,915.45	76.62%
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	\$25,451.10	\$25,451.10	100.00%
TOTAL	\$2,996.74	\$51,951.10	\$48,954.36	

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

	Year to Date	Other Money	Remaining Budget	
Non- WIOA Revenue				
	\$254.80	\$1,895.81	\$1,641.01	86.56%
TOTAL	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
Non- WIOA Expenses				
Clinton County	\$62.67	\$240.01	\$177.34	73.89%
North Scott Grant	\$192.13	\$1,655.80	\$1,463.67	88.40%
 TOTAL	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>	 <hr style="border-top: 1px solid black;"/>

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
9/29/2023	Southwestern CC		\$80.00	\$38,558.45
10/27/2023	Deposit	\$12,201.00		\$50,759.45
11/10/2023	CIJDC CC Reim (Center Supplies- Tablecloths)		\$142.10	\$50,617.35
11/10/2023	CIJDC CC Reim (Support Services- Participant Car Insurance)		\$381.15	\$50,236.20
11/10/2023	CIJDC CC Reim (Support Services- Participant Tires)		\$600.00	\$49,636.20
11/10/2023	CIJDC CC Reim (Center Incentives- Youth Survey Incentives)		\$164.85	\$49,471.35
10/10/2023	Nick Clayton- Support Services		\$30.97	\$49,440.38
10/27/2023	Tyler Lanz0 Support Services- Uniform Items for Participant		\$68.41	\$49,371.97
11/3/2023	Tyler Lanz- TTW Food Reim NDEAM Lunch and Learn		\$113.36	\$49,258.61
9/29/2023	TTW Food- Meeting with Board Chair		\$34.75	\$49,223.86
10/12/2023	TTW Incentives- Focus Group Gift Cards		\$269.50	\$48,954.36

Date	Other Funds- Clinton County	Deposit	Withdrawal	Balance
	FY23 Carryover			\$240.01
10/4/2023	Mandy Tripp- Drinks for Youth Event		\$50.69	\$189.32
\$45,203.00	Kwik Trip- Ice for Clinton Event		\$11.98	\$177.34
				\$177.34
				\$177.34

Date	Other Funds- North Scott Grant	Deposit	Withdrawel	Balance
	FY23 Carryover			\$1,655.80
11/10/2023	CIJDC CC Reim (Youth Space- Food, Clothing)		127.29	\$1,528.51
11/10/2023	CIJDC CC Reim (Youth Space- Clothing, Hygiene)		64.84	\$1,463.67

IFA Information



Burlington Iowa *WORKS*

16,000 Sq. Feet

Lease Term: 7/1/2020 – 6/30/2030*

Annual Lease Amount: \$287,040.00

Davenport Iowa *WORKS*

- 26,000 Sq. Feet

- Lease Term: 8/1/2019 – 7/31/2026

- Annual Lease Amount: \$371,918.00



Burlington Costs

Cost Category	Cost Item	Equus	IWD	VR	AARP	Proteus	Total
Infrastructure	Electricity	\$ 3,088.39	\$ 10,984.94	\$ 2,354.92	\$ 106.88	\$ 301.22	\$ 16,836.35
Infrastructure	Gas	\$ 906.85	\$ 1,347.89	\$ 771.00	\$ 7.90	\$ 85.23	\$ 3,118.87
	Express Mail	\$ -	\$ 107.77		\$ -		\$ 107.77
Infrastructure	Postage	\$ 268.29	\$ 508.14	\$ 199.45	\$ -	\$ 24.39	\$ 1,000.27
Infrastructure	Custodial	\$ 5,083.78	\$ 12,793.00	\$ 3,945.00	\$ 147.61	\$ 493.76	\$ 22,463.15
Infrastructure	Printing	\$ 600.03	\$ 1,707.00	\$ -	\$ 21.56	\$ 58.27	\$ 2,386.86
Infrastructure	Assistive Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Publications	\$ -		\$ 474.00	\$ -	\$ -	\$ 474.00
Infrastructure	Office Supplies	\$ 910.94	\$ 2,612.00	\$ 962.00	\$ 6.12	\$ 18.05	\$ 4,509.11
Infrastructure	Building Supplies	\$ 915.26	\$ 2,182.03	\$ 46.66	\$ 19.67	\$ 19.67	\$ 3,183.29
Infrastructure	Sublease	\$ 51,760.80	\$ 184,606.40	\$ 46,554.36	\$ 2,246.40	\$ 1,872.00	\$ 287,039.96
Infrastructure	Paper Shredding	\$ 161.40	\$ 295.31	\$ 90.00	\$ 4.92	\$ 15.57	\$ 567.20
Infrastructure	Network Maintenance	\$ 411.23	\$ 950.40	\$ 567.00	\$ 7.23	\$ 7.23	\$ 1,943.09
Infrastructure	Common Identifier Costs	\$ 839.00	\$ -	\$ -	\$ -	\$ -	\$ 839.00
Infrastructure	Internet	\$ -	\$ -	\$ 1,596.00			\$ 1,596.00
Infrastructure	Equipment Rental	\$ 1,039.21	\$ 1,468.73	\$ -	\$ 13.23	\$ 89.11	\$ 2,610.28
Infrastructure	Communications Rental	\$ 1,633.20	\$ 2,878.44	\$ 1,041.68	\$ 137.55	\$ 137.55	\$ 5,828.42
Infrastructure	ICN Voice Usage	\$ 2,669.46	\$ 5,303.00	\$ 454.97	\$ 230.40	\$ 230.40	\$ 8,888.23
	Long Distance	\$ 352.91	\$ 605.97	\$ 250.33	\$ 33.61	\$ 33.61	\$ 1,276.43
Infrastructure	Maintenance	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ 160.00
	Total	\$ 70,640.75	\$ 228,351.02	\$ 59,467.37	\$ 2,983.08	\$ 3,386.06	\$ 364,828.28



Davenport Costs

Cost Category	Cost Item	Equus	IWD	VR	Job Corps	Total
	memberships	\$ 160.00	\$ -	\$ -	\$ -	\$ 160.00
Infrastructure	Electricity	\$ 1,293.36	\$ 7,714.09	\$ 567.07		\$ 9,574.52
Infrastructure	Gas	\$ 1,266.43	\$ 3,372.98	\$ 556.45		\$ 5,195.86
Infrastructure	Sewer	\$ 572.57	\$ 1,839.96	\$ 259.81		\$ 2,672.34
Infrastructure	Water	\$ 555.21	\$ 5,978.84	\$ 257.58		\$ 6,791.63
	Express Mail	\$ -	\$ 332.59			\$ 332.59
Infrastructure	Postage	\$ 936.13	\$ 2,790.74	\$ 602.10		\$ 4,328.97
Infrastructure	custodial	\$ 4,392.24	\$ 17,291.68	\$ 2,047.77		\$ 23,731.69
	Publications	\$ -	\$ -	\$ 60.00		\$ 60.00
Infrastructure	Printing	\$ 1,503.56	\$ 6,411.70	\$ -		\$ 7,915.26
Infrastructure	Assistive Technology		\$ -	\$ -		\$ -
Infrastructure	Building Supplies	\$ 784.20	\$ 2,659.64	\$ 488.57		\$ 3,932.41
Infrastructure	Office Supplies	\$ 990.62	\$ 3,174.73	\$ 2,648.00		\$ 6,813.35
Infrastructure	Sublease	\$ 108,435.90	\$ 226,736.30	\$ 33,491.76	\$ 2,963.22	\$ 371,627.18
Infrastructure	Paper Shredding	\$ 311.32	\$ 899.71	\$ 278.42		\$ 1,489.45
Infrastructure	Network Maintenance	\$ 227.59	\$ 1,001.25	\$ 949.00		\$ 2,177.84
Infrastructure	Common Identifier Costs		\$ -	\$ -		\$ -
	Outreach	\$ 17,193.00		\$ -		\$ 17,193.00
Infrastructure	Equipment Rental	\$ 662.97	\$ 5,392.66	\$ -		\$ 6,055.63
Infrastructure	Communications Rental	\$ 2,482.18	\$ 7,239.87	\$ 428.58		\$ 10,150.63
	Equus Internet	\$ 1,614.00	\$ -			\$ 1,614.00
	Internet (VR)			\$ 1,710.87		
Infrastructure	Telephone			\$ 3,069.00		\$ 3,069.00
Infrastructure	ICN Vpoice Usage	\$ 578.11	\$ 1,919.76	\$ 232.20		\$ 2,730.07
Infrastructure	Long Distance	\$ -	\$ -	\$ 123.00		\$ 123.00
Infrastructure	Pest Control	\$ 187.83	\$ 3,506.04	\$ 104.87		\$ 3,798.74
Infrastructure	Trash	\$ 1,760.36	\$ 6,947.89	\$ 968.06		\$ 9,676.31
Infrastructure	Maintenance	\$ 162.12	\$ -	\$ -		\$ 162.12
Infrastructure	Security	\$ 120.00	\$ 286.00	\$ 73.85		\$ 479.85
	Total	\$ 146,189.70	\$ 305,496.43	\$ 48,916.96	\$ 2,963.22	\$ 503,566.31