



# Mississippi Valley Workforce Development Board

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## Finance Committee Meeting Agenda

Wednesday, November 30, 2022, at 3:00 p.m.

### Join Zoom Meeting

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

Meeting ID: 832 5865 1167      Passcode: 398120

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

Called to Order	Lori Bassow
Roll Call	Mandy Tripp
*Excused Absences	Lori Bassow
*Approval of Agenda	Lori Bassow
*Approval of Previous Minutes	Lori Bassow
Financial Updates	Miranda Swafford
Rapid Response Funds Request	Miranda Swafford
*October Program Invoice	Kendra Schaapveld
*October One Stop Operator Invoice	Robert Ryan
*Fiscal Agent Invoice	Kassie Ruth
WIOA Financial Report	Kassie Ruth
Non-WIOA Financial Report	Kassie Ruth
Subrecipient Discussion	Miranda Swafford
Other Business	
Public Comment	
*Adjourn	Lori Bassow

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

### Accommodations

Accommodations are available upon request for individuals with disabilities.

If you need an accommodation, please contact Miranda Swafford.

[director@mississippivalleyworkforce.org](mailto:director@mississippivalleyworkforce.org) or at 319-759-8980



# Mississippi Valley Workforce Development Board

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## **Finance Committee Meeting Minutes**

Wednesday, October 26, 2022, at 3:00 p.m.

**Members Present:** Lori Bassow, Cory Bergfeld, Cheryl Plank, Kelley Brown, Angela Rheingans, Brad Quigley, and Joyce Stimpson (late)

**Members Absent:** Ali Debus, unexcused

**CEOs Present:** Jim Irwin, Nathan Mather

**Staff Present:** Miranda Swafford, Executive Director, Andrea Taylor, Associate Director and Mandy Tripp, Executive Assistant

**Fiscal Agent Staff:** Kassie Ruth

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

**One-Stop Operator:** Robert Ryan

### **CALL TO ORDER**

Bassow called the meeting to order at 3:01 p.m.

### **QUORUM**

The committee had a quorum to conduct business.

### **EXCUSED ABSENCES**

There were no excused absences.

### **APPROVAL OF AGENDA**

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

### **APPROVAL OF PREVIOUS MEETING MINUTES**

Kelley made a motion to approve the meeting minutes, seconded by Plank, and the motion carried.

### **FINANCIAL UPDATES**

Swafford reported the only update was Michelle advised the contracts for carryover funds will be sent out by end of this week.

### **\*SEPTEMBER PROGRAM INVOICE**

Schaapveld shared the adult budget is at 25% expenditure, which is on track with the current cost of \$48,333.74. The Dislocated Worker budget is 20% invested with a lot of support going out to trade-impacted participants with a current cost of \$44,591.48. The youth budget is at 24% expenditure with a lot of awards and incentives being utilized with the current combined youth cost of \$83,513.73. Schaapveld also advised they are at 14% for enrollments and 20% for operating, they are working on that. NDWG grant has been a struggle due to being dual enrolled,

they cannot do OJT with them total cost \$1,715.41. The target youth population is those who have not decided what is next regarding post-secondary education. Quigley made a motion to accept the final invoices, seconded by Bergfeld, and the motion carried.

**\*1/2 SEPTEMBER ONE-STOP OPERATOR INVOICE**

Ryan presented the September OSO from 9/1/22 – 9/15/2022 due to the end of his contract he was at a 96.16% budget expenditure with cost of \$3,978.18. Bergfeld made a motion to accept the final invoices, seconded by Stimpson, and the motion carried.

**\*END OF YEAR ONE-STOP OPERATOR INVOICE**

Ryan's new contract started on 9/16/2022 – 6/30/2023. Ryan advised he is at 5 % expenditure of the new contract budget as of 9/30/22 which is mostly salaries and travel with cost of \$4,436.12. Bergfeld made a motion to accept the final invoices, seconded by Plank, and the motion carried.

**\*FISCAL AGENT INVOICE – CIJDC**

Ruth presented one invoice for July, the CIJDC wages invoice for \$4553 for 40.5 hours. Bergfeld motioned to approve the invoice, seconded by Rheingans, and the motion carried.

**\*REIMBURSEMENT OF INDIRECT RATE**

Swafford advised the indirect rate was 10.43%, which was higher than the proposed rate of 9.77% with the difference being \$5624.20 to reimburse them. Bergfeld motioned to approve the reimbursement, seconded by Rheingans, and the motion carried.

**FISCAL AGENT SEPTEMBER REPORTS**

Ruth presented budget expenditures for Adult, Dislocated Workers, Youth, and NDWG at \$810,780.23. The remaining budget after expenditures is \$3,933,531.29. The total budget for the PY22 is \$4,744,311.52. Committee requested comparable budget numbers with both year-to-date and monthly to allow for comparison to previous years for overview purposes. Ruth requested finance meeting notes from the last year to prepare that document, Swafford advised she would send Ruth the meeting notes.

**OTHER BUSINESS**

Swafford reminded committee members the December 1<sup>st</sup>, 2022, 3<sup>rd</sup> Annual Board training registration is now open until November 24, 2022. Swafford also advised the board of the upcoming meeting Iowa Workforce Development is having on November 16, 2022, at 12:30 p.m. at the DMACC campus in Des Moines. This meeting is only available in-person, and the topic is the requirement of having a sub-recipient in place by July 1, 2023. This will focus on the financial side of how the board operates. MVWDB is the only board in Iowa that could be our own sub-recipient due to being a 501.3c. Ultimately this will be determined by the CEO's, Irwin requested additional in-person support at the meeting.

**PUBLIC COMMENT**

There was no public comment.

**ADJOURNED**

Bergfeld made a motion to adjourn the meeting, seconded by Plank, the motion carried, and the meeting was adjourned by Bassow at 3:57 p.m.

# Rapid Response Funds Request

## RRAA FUNDS APPLICATION FORM

LWDB APPLICANT DATA				
LWDB: Mississippi Valley Workforce Development Board			DATE: 11/17/2022	
LWDB CONTACT: Miranda Swafford			EMAIL: director@mississippivalleyworkforce.org	
CHECK FUNDING TYPE: <input type="checkbox"/> Bridge Gap Funds Only <input checked="" type="checkbox"/> Additional Funds (TRADE/NEG NOT APPLICATBLE)				
TOTAL AMOUNT REQUESTED: \$10,000				
AFFECTED EMPLOYER DATA				
(If more than one employer affected, please attach additional sheets providing required data on each.)				
COMPANY NAME: West Liberty Foods				
COMPANY ADDRESS: 1045 - 76th Street Suite 1025 West Des Moines, IA 50266			FACILITY ADDRESS IF DIFFERENT: 2225 East Commerce Dr Mount Pleasant, IA	
IF MORE THAN ONE FACILITY AFFECTED, PLEASE LIST:				
CHECK TYPE OF NOTIFICATION: <input checked="" type="checkbox"/> WARN <input type="checkbox"/> PUBLIC ANNOUNCEMENT <input type="checkbox"/> NONE <input type="checkbox"/> OTHER				
PERMANENT CLOSURE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		LAYOFF DATES	1: 12/31/22	2: 5/7/2023
		# AFFECTED:	Total 350	3.
TOTAL NUMBER AFFECTED: 350			TOTAL TO BE SERVED W/RRAA FUNDS: 350	
If Labor Organization(s) involved, please list and provide contact data:				
RAPID RESPONSE DATA				
Activity	Date	# Attended	Method	Notes
Initial Contact with Employer	11/1/2022			
Worker Information Meeting(s)	12/7/22 12/8/22		On-site via Zoom	2225 E Commerce Drive Mount Pleasant, IA
	4/2023 - TBD			
Total Number of Workers Served:			Number of Dislocated Worker Surveys Completed:	
TAA Petition if applicable			DWG Application if applicable	
Date File		At least 100 affected workers	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Filed By: (Workers, IWD, etc)		At least 50 Require Training	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Number of Workers to be Covered		Number of Workers to be Covered		
1. Please provide the expected outcomes including a description of performance measures, if applicable:				

**2. What is the obligation rate for Dislocated Worker formula funds? (Please provide calculations)**

**3. Is the obligation rate at or above 70%?**  Yes  No

**4. If a TAA petition has been filed, specify how RRAA funds would be used in the interim until a certification has been determined.**

**Project Plan**

**Please describe how the LWDA plans to approach and conduct providing Direct Career Services to participants.**

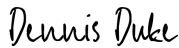
The Rapid Response Coordinator made initial contact on November 1st with West Liberty Foods. Worker Information Meetings have already been scheduled for December 7, 2022 and December 8, 2022 and more will take place in April 2023. Due to the large group of individuals affected by this closure off-site facilities may be needed to accommodate attendees. RR packets will be printed and distributed to all employees at the time of the WIM. In-person workshops will be tailored around the results of the WIM to meet affected workers needs. Based on the needs of the employees either a job fair or information expo will be held near there facility to assist them in transitioning to new employment.

**Budget Narrative**

**Please detail the funding need to provide Direct Career Service to participants.**

Total Request \$10,000  
 \$3000 Staff –time providing direct services to affected workers  
 \$2,000 Materials – 350 Book Surviving a Layoff  
 \$1,000 Printing - Materials for packets  
 \$2,000 Facility Rental – Renting space for WIM’s and workshops  
 \$500 Workshops – Customized workshops  
 \$1,500 Customized Job Fair/Information Expo - supplies, outreach, facility rental, printing,

\*Additional pages can be added to give a clear picture of Project Plan and Budget Narrative.

DocuSigned by:  
  
00E8D4B465DF45D...

2022-Nov-22 | 09:40:22 CST

Signature of Local Workforce Development Board Chair

Date

Signature of IWD Representative

Date

\*October 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 37026-1022-AD

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

REPORT PERIOD: 10/1/2022 10/31/2022

<b>WIOA SUMMARY - Total Grant</b>	<b>ADULT(AD)</b>
	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
<b>Administration:</b>						
60110-60190 exclude 60150	\$ 300,175.82	\$ 18,855.21	\$ 57,961.00	\$ 76,816.21	\$ 223,359.61	25.59%
60310-60330 & 60610-60650	\$ 82,368.25	\$ 4,437.35	\$ 12,511.44	\$ 16,948.79	\$ 65,419.46	20.58%
	\$ 382,544.07	\$ 23,292.56	\$ 70,472.44	\$ 93,765.00	\$ 288,779.07	24.51%
<b>Operating Expenses:</b>						
60850	\$ 30,162.57	\$ 1,333.60	\$ 1,170.48	\$ 2,504.08	\$ 27,658.49	8.30%
62115,65570,63110-63130	\$ 7,760.00	\$ 670.63	\$ 1,121.13	\$ 1,791.76	\$ 5,968.24	23.09%
62830,62860	\$ 7,500.00	\$ -	\$ 117.55	\$ 117.55	\$ 7,382.45	1.57%
65610	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00%
62510-62520	\$ 8,103.00	\$ 9.05	\$ 335.64	\$ 344.69	\$ 7,758.31	4.25%
61745,64120,65120,65544,65520,65550,65125,65128,65130	\$ 19,312.00	\$ 442.95	\$ 2,491.03	\$ 2,933.98	\$ 16,378.02	15.19%
	\$ 459,881.64	\$ 25,748.79	\$ 75,708.27	\$ 101,457.06	\$ 358,424.58	22.06%
10.439%	\$ 47,965.66	\$ 2,685.60	\$ 7,896.38	\$ 10,581.98	\$ 37,383.68	22.06%
	\$ 50,784.73	\$ 4,340.23	\$ 11,722.69	\$ 16,062.92	\$ 34,721.81	31.63%
	\$ 558,632.02	\$ 32,774.62	\$ 95,327.34	\$ 128,101.96	\$ 430,530.06	22.93%
<b>Participant Expenses</b>						
65602	\$ 96,717.92	\$ 3,973.71	\$ 7,347.57	\$ 11,321.28	\$ 85,396.64	11.71%
67408	\$ 257,891.64	\$ 4,053.00	\$ 115,377.00	\$ 119,430.00	\$ 138,461.64	46.31%
67412	\$ 80,000.00	\$ 17,535.31	\$ 22,329.28	\$ 39,864.59	\$ 40,135.41	49.83%
67426	\$ 10,000.00	\$ -	\$ 99.00	\$ 99.00	\$ 9,901.00	0.99%
67422	\$ 25,000.00	\$ 2,112.21	\$ 1,197.77	\$ 3,309.98	\$ 21,690.02	13.24%
	\$ 4,835.90	\$ 198.69	\$ 367.38	\$ 566.07	\$ 4,269.83	11.71%
	\$ 474,445.46	\$ 27,872.92	\$ 146,718.00	\$ 174,590.92	\$ 299,854.54	36.80%
	\$ 1,033,077.48	\$ 60,647.53	\$ 242,045.34	\$ 302,692.88	\$ 730,384.61	29.30%

<b>WEX 5% Markup</b>	Client Wage Subsidy & Client Wage Tax	\$ 3,973.71
	WEX Markup 5%	\$ 198.69
	<b>Total WEP Expenditures</b>	\$ 4,172.40

**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	11/8/2022
Approved By(signature): Kendra M. Schaapveld <i>Kendra M. Schaapveld</i>	Typed Name & Title:	Project Director Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

**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

37026-1022-DW

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

REPORT PERIOD: 10/1/2022 10/31/2022

<b>WIOA SUMMARY - Total Grant</b>	<b>Dislocated Worker(DW)</b>
	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
<b>Administration:</b>						
60110-60190 exclude 60150 Salaries	\$ 238,216.57	\$ 24,721.28	\$ 63,898.20	\$ 88,619.48	\$ 149,597.09	37.20%
60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp	\$ 65,366.63	\$ 5,373.54	\$ 12,504.30	\$ 17,877.84	\$ 47,488.79	27.35%
<b>Total Personnel Expenses</b>	\$ 303,583.20	\$ 30,094.82	\$ 76,402.50	\$ 106,497.32	\$ 197,085.88	35.08%
<b>Operating Expenses:</b>						
60850 Mileage & Travel	\$ 24,249.00	\$ 1,483.45	\$ 1,143.99	\$ 2,627.44	\$ 21,621.56	10.84%
62115,65570,63110-63130 Telephone, Postage, Supplies	\$ 5,793.41	\$ 745.92	\$ 1,116.97	\$ 1,862.89	\$ 3,930.52	32.16%
62830,62860 Outreach & Public Relations/Job Fairs	\$ 5,000.00	\$ -	\$ 98.32	\$ 98.32	\$ 4,901.68	1.97%
65610 Reimbursable Equipment	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
62510-62520 Resource Sharing Allocation	\$ 5,125.00	\$ 10.07	\$ 280.74	\$ 290.81	\$ 4,834.19	5.67%
61745,64120,65120,65544,65520,65530,65125,65128,65130 Professional Services and Business Expenses	\$ 15,069.12	\$ 528.84	\$ 2,323.49	\$ 2,852.33	\$ 12,216.79	18.93%
<b>Subtotal Personnel &amp; Operating expenses</b>	\$ 361,819.73	\$ 32,863.10	\$ 81,366.01	\$ 114,229.11	\$ 247,590.62	31.57%
10.43% Indirect Cost	\$ 37,737.80	\$ 3,427.62	\$ 8,486.47	\$ 11,914.09	\$ 25,823.71	31.57%
Management Fee	\$ 39,955.75	\$ 3,336.48	\$ 9,927.48	\$ 13,263.96	\$ 26,691.79	33.20%
<b>Total Operating expenses</b>	\$ 439,513.28	\$ 39,627.20	\$ 99,779.96	\$ 139,407.16	\$ 300,106.12	31.72%
<b>Participant Expenses</b>						
67408 Instructional Training	\$ 100,000.00	\$ 6,990.00	\$ 24,880.00	\$ 31,870.00	\$ 68,130.00	31.87%
67412 Customer Support service	\$ 56,306.64	\$ 17,535.07	\$ 11,070.76	\$ 28,605.83	\$ 32,700.81	46.66%
Transfer from Individual Career Services	\$ 5,000.00					
67426 Individual Career Services - New Service	\$ 10,000.00	\$ 288.00	\$ 2,590.00	\$ 2,878.00	\$ 2,122.00	57.56%
Transfer to Customer Support Service	\$ (5,000.00)					
65602 Work Based Learning	\$ 40,586.26	\$ 3,991.98	\$ 4,526.93	\$ 8,518.91	\$ 32,067.35	20.99%
67422 On The Job Training	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
5% WEX Markup	\$ 2,029.31	\$ 199.60	\$ 226.35	\$ 425.95	\$ 1,993.44	20.99%
<b>Total Participant Expenses</b>	\$ 238,922.21	\$ 29,004.65	\$ 43,294.04	\$ 72,298.69	\$ 210,777.08	30.26%
<b>Total WIOA DW GRANT COST</b>	\$ 678,435.49	\$ 68,631.85	\$ 143,074.00	\$ 211,705.85	\$ 510,883.20	31.21%

**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	11/8/2022
Approved By(signature): Kendra M. Schaapveld	Typed Name & Title:	Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

**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

36192-1022-Youth

GRANT PERIOD: 7/1/2022 6/30/2023  
REPORT PERIOD: 10/1/2022 10/31/2022

WIOA SUMMARY - Total Grant	YOUTH COMBINED 890 & 892
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SECTION II. EXPENDITURES		CUMULATIVE COST TO DATE				Grant Balance Remaining	Grant Percentage Expended
Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost				
<b>Administration:</b>							
60110-60190 exclude 60150	Salaries	\$ 558,777.32	\$ 41,551.31	\$ 135,557.04	\$ 177,108.35	\$ 381,668.97	31.70%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 153,328.49	\$ 11,196.46	\$ 32,905.87	\$ 44,102.33	\$ 109,226.16	28.76%
	<b>Total Personnel Expenses</b>	\$ 712,105.81	\$ 52,747.77	\$ 168,462.91	\$ 221,210.68	\$ 490,895.13	31.06%
<b>Operating Expenses:</b>							
60850	Mileage & Travel	\$ 37,523.53	\$ 4,029.47	\$ 2,871.22	\$ 6,900.69	\$ 30,622.84	18.39%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 22,439.00	\$ 2,165.79	\$ 4,876.47	\$ 7,042.26	\$ 15,396.74	31.38%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 42,500.00	\$ 242.92	\$ 230.70	\$ 473.62	\$ 42,026.38	1.11%
65610	Reimbursable Equipment	\$ 111,207.81	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 108,880.78	2.09%
62510-62520 61745,64120,65120,65544,65 520,65530,65125,65128,6513 0	Resource Sharing Allocation	\$ 16,341.00	\$ 520.88	\$ 2,128.59	\$ 2,649.47	\$ 13,691.53	16.21%
	Professional Services and Business Expenses	\$ 29,976.00	\$ 3,712.40	\$ 8,168.94	\$ 11,881.34	\$ 18,094.66	39.64%
	<b>Subtotal Personnel &amp; Operating expenses</b>	\$ 972,093.15	\$ 63,419.23	\$ 189,065.86	\$ 252,485.09	\$ 719,608.06	28.97%
10.43%	Indirect Cost	\$ 101,389.33	\$ 6,614.63	\$ 19,719.57	\$ 26,334.20	\$ 75,055.13	25.97%
	Management Fee	\$ 107,348.25	\$ 9,055.26	\$ 25,850.86	\$ 34,906.12	\$ 72,442.13	32.52%
	<b>Total Operating expenses</b>	\$ 1,180,830.72	\$ 79,089.12	\$ 234,636.29	\$ 313,725.41	\$ 867,105.32	26.57%
<b>Participant Expenses</b>							
65602	Work Based Learning	\$ 321,788.64	\$ 890.11	\$ 6,831.90	\$ 7,722.01	\$ 314,066.63	2.40%
67408	Instructional Training	\$ 58,000.00	\$ 2,705.00	\$ 1,170.00	\$ 3,875.00	\$ 54,125.00	6.68%
67412	Customer Support service	\$ 90,980.43	\$ 4,988.65	\$ 10,217.09	\$ 15,205.74	\$ 75,774.69	16.71%
67426	Individual Career Services - New Service	\$ 14,324.40	\$ -	\$ -	\$ -	\$ 14,324.40	0.00%
67422	On The Job Training	\$ 25,000.00	\$ -	\$ 251.79	\$ 251.79	\$ 24,748.21	1.01%
*67418, 67420	Client Awards/Incentives	\$ 72,414.26	\$ 3,550.00	\$ 4,450.00	\$ 8,000.00	\$ 64,414.26	11.05%
	<b>5% WEX Markup</b>	\$ 16,089.43	\$ 44.51	\$ 341.60	\$ 386.11	\$ 15,703.33	2.40%
	<b>Total Participant Expenses</b>	\$ 598,597.16	\$ 12,178.27	\$ 23,262.38	\$ 35,440.65	\$ 563,156.52	5.92%
	<b>Total WIOA YOUTH GRANT COST</b>	\$ 1,779,427.88	\$ 91,267.38	\$ 257,898.67	\$ 349,166.05	\$ 1,430,261.82	19.62%

WEP - 20% Expected Expenditure	Staff Wages	\$ 9,144.71	\$ 30,530.57	\$ 39,675.28	\$ 39,675.28
	Client Wage Subsidy (WEP)	\$ 816.17	\$ 6,260.85	\$ 7,077.02	\$ 7,077.02
	Client Wage Taxes	\$ 73.94	\$ 571.05	\$ 644.99	\$ 644.99
	WEX Markup 5%	\$ 44.51	\$ 341.59	\$ 386.10	\$ 386.10
	On The Job Training	\$ -	\$ -	\$ -	\$ -
	Client Awards / Incentives	\$ 3,550.00	\$ 5,425.00	\$ 8,975.00	\$ 8,975.00
	VR Headsets for WBL Training	\$ -	\$ 2,327.03	\$ 2,327.03	\$ 2,327.03
WEP - 20% Expected Expenditure	<b>Total WEP Expenditures</b>	\$ 13,629.33	\$ 45,456.09	\$ 59,085.42	\$ 59,085.42
					\$ 69,833.21 20% \$ (10,747.79) 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	11/8/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld <i>Kendra M. Schaapveld</i>	Project Director	Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

**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 -IN School Youth  
YOUTH  
36192-1022-WIOA Youth

Invoice Number

GRANT PERIOD: 7/1/2022 6/30/2023  
REPORT PERIOD: 10/1/2022 10/31/2022

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
<b>Administration:</b>						
60110-60190 exclude 60150 Salaries	\$ 117,853.47	\$ 12,594.81	\$ 39,314.74	\$ 51,909.55	\$ 65,943.92	44.05%
60310-60330 & 60610-60650 Payroll Taxes, Fringe/Work Comp	\$ 32,338.99	\$ 3,399.63	\$ 9,578.00	\$ 12,977.63	\$ 19,361.36	40.13%
<b>Total Personnel Expenses</b>	\$ 150,192.47	\$ 15,994.44	\$ 48,892.74	\$ 64,887.18	\$ 85,305.29	43.20%
<b>Operating Expenses:</b>						
60850 Mileage & Travel	\$ 9,351.00	\$ 1,109.65	\$ 893.42	\$ 2,003.07	\$ 7,347.93	21.42%
62115,65570,63110-63130 Telephone, Postage, Supplies	\$ 5,068.00	\$ 596.31	\$ 1,451.68	\$ 2,047.99	\$ 3,020.01	40.41%
62830,62860 Outreach & Public Relations/Job Fairs	\$ 8,500.00	\$ 66.90	\$ 76.90	\$ 143.80	\$ 8,356.20	1.69%
65610 Reimbursable Equipment	\$ 22,241.56	\$ -	\$ 577.04	\$ 577.04	\$ 21,664.52	2.59%
62510-62520 Resource Sharing Allocation	\$ 4,280.00	\$ 143.45	\$ 618.88	\$ 762.33	\$ 3,517.67	17.81%
61745,64120,65120,65544,65520,65530,65125,65128,65130 Professional Services and Business Expenses	\$ 5,746.00	\$ 1,022.36	\$ 2,172.85	\$ 3,195.21	\$ 2,550.79	55.61%
<b>Subtotal Personnel &amp; Operating expenses</b>	\$ 205,379.03	\$ 18,933.11	\$ 54,683.51	\$ 73,616.62	\$ 131,762.41	35.84%
10.43% Indirect Cost	\$ 21,421.03	\$ 1,974.72	\$ 5,703.49	\$ 7,678.21	\$ 13,742.82	35.84%
Management Fee	\$ 22,680.01	\$ 1,886.56	\$ 5,700.95	\$ 7,587.51	\$ 15,092.50	33.45%
<b>Total Operating expenses</b>	\$ 249,480.07	\$ 22,794.39	\$ 66,087.95	\$ 88,882.34	\$ 160,597.73	35.63%
<b>Participant Expenses</b>						
65602 Work Based Learning	\$ 203,048.01	\$ 745.10	\$ 4,987.58	\$ 5,732.68	\$ 197,315.33	2.82%
67408 Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
67412 Customer Support service	\$ 30,215.31	\$ 500.00	\$ 1,286.31	\$ 1,786.31	\$ 28,429.00	5.91%
67426 Individual Career Services - New Service	\$ 7,743.93	\$ -	\$ -	\$ -	\$ 7,743.93	0.00%
67422 On The Job Training	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Client Awards/Incentives	\$ 15,482.98	\$ 500.00	\$ 50.00	\$ 550.00	\$ 14,932.98	3.55%
<b>5% WEX Markup</b>	\$ 10,152.40	\$ 37.26	\$ 249.37	\$ 286.63	\$ 9,865.77	2.82%
<b>Total Participant Expenses</b>	\$ 266,642.63	\$ 1,782.36	\$ 6,573.27	\$ 8,355.63	\$ 258,287.01	3.13%
<b>Total WIOA YOUTH ISY GRANT COST</b>	\$ 516,122.70	\$ 24,576.75	\$ 72,661.22	\$ 97,237.97	\$ 418,884.73	18.84%

Cumulative

WEP - 20% Expected Expenditure

Staff Wages	\$ 3,703.78	\$ 11,621.07	\$ 15,324.85	\$ 15,324.85
Client Wage Subsidy (WEP)	\$ 682.17	\$ 4,566.15	\$ 5,248.32	\$ 5,248.32
Client Wage Taxes	\$ 62.93	\$ 421.43	\$ 484.36	\$ 484.36
WEX Markup 5%	\$ 37.26	\$ 249.37	\$ 286.63	\$ 286.63
On The Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 500.00	\$ 50.00	\$ 550.00	\$ 550.00
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ 577.04	\$ 577.04	\$ 577.04
<b>Total WEP Expenditures</b>	\$ 4,986.14	\$ 17,485.06	\$ 22,471.20	\$ 22,471.20

WEP - 20% Expected Expenditure

<b>Total WEP Expenditures</b>	\$ 4,986.14	\$ 17,485.06	\$ 22,471.20	\$ 22,471.20	20.29%	\$ 22,471.20
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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:	11/8/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld	Project Director	Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

**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  
36192-1022-WIOA Youth

Invoice Number

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

REPORT PERIOD: 10/1/2022 10/31/2022

WIOA SUMMARY - Total Grant	YOUTH OSY OSY 892 & 885
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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
<b>Administration:</b>						
60110-60190 exclude 60150	Salaries	\$ 440,923.84	\$ 28,956.50	\$ 96,242.30	\$ 125,198.80	\$ 315,725.04 28.39%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 120,989.50	\$ 7,796.83	\$ 23,327.87	\$ 31,124.70	\$ 89,864.80 25.73%
	<b>Total Personnel Expenses</b>	\$ 561,913.34	\$ 36,753.33	\$ 119,570.17	\$ 156,323.50	\$ 405,589.84 27.82%
<b>Operating Expenses:</b>						
60850	Mileage & Travel	\$ 28,172.53	\$ 2,919.82	\$ 1,977.80	\$ 4,897.62	\$ 23,274.91 17.38%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 17,371.00	\$ 1,569.48	\$ 3,424.79	\$ 4,994.27	\$ 12,376.73 28.75%
62830,62860	Outreach & Public Relations/Job Fairs	\$ 34,000.00	\$ 176.02	\$ 153.80	\$ 329.82	\$ 33,670.18 0.97%
65610	Reimbursable Equipment	\$ 88,966.25	\$ -	\$ 1,749.99	\$ 1,749.99	\$ 87,216.26 1.97%
62510-62520	Resource Sharing Allocation	\$ 12,061.00	\$ 377.43	\$ 1,509.71	\$ 1,887.14	\$ 10,173.86 15.65%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 24,230.00	\$ 2,690.04	\$ 5,996.09	\$ 8,686.13	\$ 15,543.87 35.85%
	<b>Subtotal Personnel &amp; Operating expenses</b>	\$ 766,714.12	\$ 44,486.12	\$ 134,382.35	\$ 178,868.47	\$ 587,845.65 23.33%
10.43%	Indirect Cost	\$ 79,968.28	\$ 4,639.90	\$ 14,016.08	\$ 18,655.98	\$ 61,312.30 23.33%
	Management Fee	\$ 84,668.24	\$ 7,168.70	\$ 20,149.91	\$ 27,318.61	\$ 57,349.63 32.27%
	<b>Total Operating expenses</b>	\$ 931,350.64	\$ 56,294.72	\$ 168,548.34	\$ 224,843.06	\$ 706,507.58 24.14%
<b>Participant Expenses</b>						
65602	Work Based Learning	\$ 118,740.63	\$ 145.01	\$ 1,844.32	\$ 1,989.33	\$ 116,751.30 1.68%
67408	Instructional Training	\$ 58,000.00	\$ 2,705.00	\$ 1,170.00	\$ 3,875.00	\$ 54,125.00 6.68%
67412	Customer Support service	\$ 60,765.12	\$ 4,488.65	\$ 8,930.78	\$ 13,419.43	\$ 47,345.69 22.08%
67426	Individual Career Services - New Service	\$ 6,580.47	\$ -	\$ -	\$ -	\$ 6,580.47 0.00%
67422	On The Job Training	\$ 25,000.00	\$ -	\$ 251.79	\$ 251.79	\$ 24,748.21 1.01%
*67418, 67420	Client Awards/Incentives	\$ 56,931.28	\$ 3,050.00	\$ 4,400.00	\$ 7,450.00	\$ 49,481.28 13.09%
	<b>5% WEX Markup</b>	\$ 5,937.03	\$ 7.25	\$ 92.22	\$ 99.47	\$ 5,837.56 1.68%
	<b>Total Participant Expenses</b>	\$ 331,954.53	\$ 10,395.91	\$ 16,689.11	\$ 27,085.02	\$ 304,869.51 8.16%
	<b>Total WIOA YOUTH OSY GRANT COST</b>	\$ 1,263,305.17	\$ 66,690.63	\$ 185,237.45	\$ 251,928.08	\$ 1,011,377.09 19.94%

WEP - 20% Expected Expenditure

Staff Wages	\$ 5,440.93	\$ 18,909.50	\$ 24,350.43	\$ 24,350.43
Client Wage Subsidy (WEP)	\$ 134.00	\$ 1,694.70	\$ 1,828.70	\$ 1,828.70
Client Wage Taxes	\$ 11.01	\$ 149.62	\$ 160.63	\$ 160.63
WEX Markup 5%	\$ 7.25	\$ 92.22	\$ 99.47	\$ 99.47
On the Job Training	\$ -	\$ -	\$ -	\$ -
Client Awards / Incentives	\$ 3,050.00	\$ 5,375.00	\$ 8,425.00	\$ 8,425.00
Looked File Cabinets for VR Headsets for WBL Training	\$ -	\$ 1,749.99	\$ 1,749.99	\$ 1,749.99

WEP - 20% Expected Expenditure

<b>Total WEP Expenditures</b>	\$ 8,643.19	\$ 27,971.03	\$ 36,614.22	\$ 36,614.22	12.96%
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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:	11/8/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld <i>Kendra M. Schaapveld</i>	Project Director	Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

**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 - NDWG  
National Dislocated Worker Grant  
370226-1022-NDWG

Invoice Number

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

REPORT PERIOD: 10/1/2022 10/31/2022

WIOA SUMMARY - Total Grant	NDWG
	895

**SECTION II. EXPENDITURES**

CUMULATIVE COST TO DATE

	Approved Budget	Current Expenditures	Per Last Report Cumulative	Current Cumulative Cost	Grant Balance Remaining	Grant Percentage Expended
<b>Administration:</b>						
60110-60190 exclude 60150	Salaries	\$ 31,311.53	\$ 612.01	\$ 2,475.50	\$ 3,087.51	\$ 28,224.02 9.86%
60310-60330 & 60610-60650	Payroll Taxes, Fringe/Work Comp	\$ 8,591.88	\$ 182.31	\$ 567.58	\$ 749.89	\$ 7,841.99 8.73%
	<b>Total Personnel Expenses</b>	\$ 39,903.41	\$ 794.32	\$ 3,043.08	\$ 3,837.40	\$ 36,066.01 9.62%
<b>Operating Expenses:</b>						
60850	Mileage & Travel	\$ 1,406.25	\$ -	\$ -	\$ -	\$ 1,406.25 0.00%
62115,65570,63110-63130	Telephone, Postage, Supplies	\$ 210.00	\$ -	\$ -	\$ -	\$ 210.00 0.00%
62830,62860	Outreach & Public Relations/Job Fairs	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
65610	Reimbursable Equipment	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
62510-62520	Resource Sharing Allocation	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
61745,64120,65120,65544,65520,65530,65125,65128,65130	Professional Services and Business Expenses	\$ 513.45	\$ -	\$ -	\$ -	\$ 513.45 0.00%
	<b>Subtotal Personnel &amp; Operating expenses</b>	\$ 42,033.11	\$ 794.32	\$ 3,043.08	\$ 3,837.40	\$ 38,195.71 9.13%
10.43%	Indirect Cost	\$ 4,384.05	\$ 82.85	\$ 317.39	\$ 400.24	\$ 3,983.82 9.13%
	Management Fee	\$ 4,641.72	\$ 412.50	\$ 2,011.84	\$ 2,424.34	\$ 2,217.38 52.23%
	<b>Total Operating expenses</b>	\$ 51,058.88	\$ 1,289.67	\$ 5,372.31	\$ 6,661.98	\$ 44,396.90 13.05%
<b>Participant Expenses</b>						
67408	Instructional Training	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67412	Customer Support service	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67426	Individual Career Services - New Service	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
65602	Work Based Learning	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
67422	On The Job Training	\$ 175,746.26	\$ -	\$ -	\$ -	\$ 175,746.26 0.00%
	<b>5% WEX Markup</b>	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	<b>Total Participant Expenses</b>	\$ 175,746.26	\$ -	\$ -	\$ -	\$ 175,746.26 0.00%
	<b>Total WIOA Adult GRANT COST</b>	\$ 226,805.14	\$ 1,289.67	\$ 5,372.31	\$ 6,661.98	\$ 220,143.16 2.94%

**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	11/8/2022
Approved By(signature):	Typed Name & Title:	
Kendra M. Schaapveld <i>Kendra M. Schaapveld</i>	Project Director	Kendra Schaapveld
	Date Signed:	11 / 15 / 2022

\*One-Stop Operator Report

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

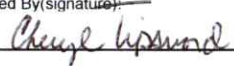

<b>GRANTEE NAME:</b> Equus Workforce Solutions <b>ADDRESS:</b> 805 N Whittington Parkway Louisville, KY 40222		<b>Grantor</b> <b>GRANT NO:</b> <b>PROJECT/ACTIVITY</b>  <b>Invoice Number</b>	<b>Mississippi Valley Workforce Area</b>  <b>WIOA Grant - One Stop Operator</b> <b>One Stop Operator</b> <b>36347-1022-OSO</b>
<b>GRANT PERIOD:</b>	9/16/2021	6/30/2023	
<b>REPORT PERIOD:</b>	10/1/2022	10/31/2022	
<b>WIOA SUMMARY - Total Grant</b>	<b>OSO</b>		
	<b>898</b>		

Acct Code

60110-60190 exclude 60150  
60310-60330,60610-60660  
  
60850  
\*62116,66670,63130  
62830  
65610  
  
62510-62520  
65520,65530,65125,65126  
  
10.43%

	CUMULATIVE COST TO DATE					
	(1) Approved Budget	(2) Current Expenditures	(3) Per Last Report Cumulative	(4) Current Cum. Cost (2+3)	Grant Balance Remaining	Grant Percentage expended
<b>Administration:</b>						
Salaries	\$ 51,464.97	\$ 4,967.37	\$ 2,543.54	\$ 7,510.91	\$ 43,954.06	14.59%
Payroll Taxes, Fringe/Work Comp	\$ 12,718.82	\$ 1,112.49	\$ 484.51	\$ 1,597.00	\$ 11,121.82	12.56%
<b>Total Personnel Expenses</b>	<b>\$ 64,183.79</b>	<b>\$ 6,079.86</b>	<b>\$ 3,028.05</b>	<b>\$ 9,107.91</b>	<b>\$ 55,075.88</b>	<b>14.19%</b>
<b>Operating Expenses:</b>						
Mileage & Travel	\$ 5,605.00	\$ 599.63	\$ 150.94	\$ 750.57	\$ 4,854.43	0.00%
Telephone, Postage & Supplies	\$ 1,045.00	\$ 75.14	\$ 37.57	\$ 112.71	\$ 932.29	10.79%
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	\$ 1,109.00	\$ 84.22	\$ 43.28	\$ 127.50	\$ 981.50	11.50%
<b>Subtotal Personnel &amp; Operating expenses</b>	<b>\$ 71,942.79</b>	<b>\$ 6,838.85</b>	<b>\$ 3,259.84</b>	<b>\$ 10,098.69</b>	<b>\$ 61,844.10</b>	<b>14.04%</b>
Indirect Cost	\$ 7,503.63	\$ 713.29	\$ 340.00	\$ 1,053.29	\$ 6,450.34	14.04%
Management Fee	\$ 7,944.64	\$ 836.28	\$ 836.28	\$ 1,672.56	\$ 6,272.08	21.05%
<b>Total Operating expenses</b>	<b>\$ 87,391.07</b>	<b>\$ 8,388.42</b>	<b>\$ 4,436.12</b>	<b>\$ 12,824.54</b>	<b>\$ 74,566.52</b>	<b>14.67%</b>
<b>Total WIOA OSO GRANT COST</b>	<b>\$ 87,391.07</b>	<b>\$ 8,388.42</b>	<b>\$ 4,436.12</b>	<b>\$ 12,824.54</b>	<b>\$ 74,566.52</b>	<b>14.67%</b>

**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.

<b>Prepared By(signature):</b> 	<b>Typed Name &amp; Title:</b> Cheryl Tipsword, Project Accountant
	<b>Date signed:</b> 11/7/2022
<b>Approved By(signature):</b> Robert Ryan - One Stop Operator. 	<b>Typed Name &amp; Title:</b> One Stop Operator Robert Ryan
	<b>Date Signed:</b> 11/7/2022



**\*Fiscal Agent Invoice**



Central Iowa Detention  
2317 Rick Collins Way  
Eldora, IA 50627

# Coordination Services

Date	Invoice #
11/6/2022	42317

Mississippi Valley Workforce Development  
Miranda Swafford

Month & Year & Service

Oct 22 MV IWD

DESCRIPTION	AMOUNT
Fiscal Services	4,592.00
<b>Total</b>	<b>\$4,592.00</b>

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**

		<b>Kassie Ruth</b>	<b>Tony Reed</b>	<b>Justin Cornish</b>	<b>Travis Walker</b>
		<b>Pay Change Month=</b>	<b>September</b>	<b>March</b>	<b>August</b>
		<b>Hourly Pay=</b>	<b>41.46</b>	<b>83.77</b>	<b>49.35</b>
		<b>Hours This Month=</b>	<b>33.00</b>	<b>4.50</b>	<b>2.75</b>
		<b>Wages=</b>	<b>\$ 1,368.18</b>	<b>\$ 376.97</b>	<b>\$ 135.71</b>
per Hr.	\$ 10.67	<b>Health &amp; Life Ins.=</b>	<b>\$ 352.11</b>	<b>\$ 48.02</b>	<b>\$ 29.34</b>
	9.44%	<b>IPERS=</b>	<b>\$ 129.16</b>	<b>\$ 35.59</b>	<b>\$ 12.81</b>
	1.45%	<b>Medicare=</b>	<b>\$ 19.84</b>	<b>\$ 5.47</b>	<b>\$ 1.97</b>
	6.20%	<b>Social Security=</b>	<b>\$ 84.83</b>	<b>\$ 23.37</b>	<b>\$ 8.41</b>
	1.68%	<b>Work Comp.=</b>	<b>\$ 22.99</b>	<b>\$ 6.33</b>	<b>\$ 2.28</b>
	2.46%	<b>Unemployment=</b>	<b>\$ 33.66</b>	<b>\$ 9.27</b>	<b>\$ 3.34</b>
	2.94%	<b>Liability Insurance=</b>	<b>\$ 40.22</b>	<b>\$ 11.08</b>	<b>\$ 3.99</b>
		<b>PAYROLL COSTS=</b>	<b>\$ 2,051</b>	<b>\$ 516</b>	<b>\$ 198</b>
		<b>MONTHLY PAYROLL TOTAL=</b>			<b>\$ 2,889.00</b>
Months	Annual				<b>Legal=</b>
13	\$ 732				<b>\$ 56</b>
13	\$ 2,448				<b>Audit Prep &amp; Audit=</b>
13	\$ 2,460				<b>\$ 188</b>
13	\$ 9,900				<b>Supplies=</b>
13	\$ 6,600				<b>\$ 189</b>
					<b>Indirect=</b>
					<b>\$ 762</b>
					<b>Fiscal Fee=</b>
					<b>\$ 508</b>
<b>13 Months</b>	<b>Monthly</b>	<b>MONTHLY OTHER TOTAL=</b>			<b>\$ 1,703</b>
<b>\$ 59,796</b>	<b>\$ 4,600</b>	<b>MONTHLY BILL TOTAL=</b>			<b>\$ 4,592</b>

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

**October 2022**

DATE	DAY	Kassie Ruth	Tony Reed	Justin Cornish	Travis Walker	Item
10/01/22	Sat					
10/02/22	Sun					
10/03/22	Mon					
10/04/22	Tue					
10/05/22	Wed	4.00	0.75	0.50		bank reconciliation, reports, deposit reconciliation, cut checks
10/06/22	Thu					
10/07/22	Fri					
10/08/22	Sat					
10/09/22	Sun					
10/10/22	Mon					
10/11/22	Tue					
10/12/22	Wed	6.00				deposit reconciliation and cutting checks, bill
10/13/22	Thu					
10/14/22	Fri	1.00				drawdown
10/15/22	Sat	4.00	1.00	0.50	0.50	Financial Status Reports, deposit, cut check
10/16/22	Sun					
10/17/22	Mon					
10/18/22	Tue					
10/19/22	Wed	0.50				TA Session
10/20/22	Thu	4.00				PY 22 Monitoring, budgets, reports
10/21/22	Fri	8.00	1.25	1.00	0.50	drawdown & reports
10/22/22	Sat	1.00				deposit reconciliation and cutting checks
10/23/22	Sun					
10/24/22	Mon					
10/25/22	Tue					
10/26/22	Wed	1.00	1.00	0.75	0.50	finance meeting & recap
10/27/22	Thu	3.00	0.50			claim reconciliation and drawdown prep
10/28/22	Fri					
10/29/22	Sat	0.50				deposit reconciliation and checks
10/30/22	Sun					
10/31/22	Mon					
<b>Actual Hours=</b>		<b>33.00</b>	<b>4.50</b>	<b>2.75</b>	<b>1.50</b>	
<b>Proposed Hours=</b>		<b>32.69</b>	<b>4.33</b>	<b>3.03</b>	<b>1.30</b>	

# Fiscal Agent Reports

**CIJDC**

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

	Administration	Adult Program	Dislocated Worker Program	NDWG Program	Youth Program Out of School
<b>WIOA Grant Revenues</b>					
WIOA Grant - Administration	\$102,359.99				
WIOA Grant- Adult		\$329,820.64			
WIOA Grant- Dislocated Worker			\$238,087.02		
WIOA Grant- NDWG				\$5,693.94	
WIOA Grant- Youth Out of School					\$273,368.88
WIOA Grant- Youth In School					
<b>TOTAL</b>	<b>\$102,359.99</b>	<b>\$329,820.64</b>	<b>\$238,087.02</b>	<b>\$5,693.94</b>	<b>\$273,368.88</b>
<b>WIOA Expenses</b>					
Board Salaries and Benefits	\$52,105.91	\$9,788.05	\$9,041.45	\$114.54	\$8,041.96
Fiscal Agent Costs	\$30,324.00	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$0.00	\$17,339.72	\$17,339.72	\$0.00	\$13,398.84
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One Stop Operator	\$0.00	\$10,945.07	\$10,945.07	\$0.00	\$8,208.76
60110-60190 Salaries 60310-60330 & 60610-60560	\$0.00	\$76,816.22	\$88,619.48	\$3,087.51	\$125,198.80
Payroll Taxes, Fringe / Work Comp	\$0.00	\$16,948.79	\$17,877.84	\$749.89	\$31,124.70
60850 Mileage & Travel	\$7,313.67	\$2,504.08	\$2,627.44	\$0.00	\$4,897.62
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$99.86	\$1,791.76	\$1,862.89	\$0.00	\$4,994.27
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$117.55	\$98.32	\$0.00	\$329.82
65610 Reimbursable Equipment	\$1,643.42	\$0.00	\$0.00	\$0.00	\$1,749.99
62510-62520 Resource Sharing Allocation	\$0.00	\$344.69	\$290.81	\$0.00	\$1,887.14
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,048.31	\$2,933.98	\$2,852.33	\$0.00	\$8,686.13
Information Technology	\$1,953.44	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$759.01	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$112.83	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$10,581.96	\$11,914.09	\$400.24	\$18,655.98
Management Fee	\$0.00	\$16,062.92	\$13,263.96	\$1,341.76	\$27,318.61
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.33
67408 Instructional Training	\$0.00	\$119,430.00	\$31,870.00	\$0.00	\$3,875.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$39,864.59	\$28,605.83	\$0.00	\$13,419.43
67426 Individual Career Services- New Service	\$0.00	\$99.00	\$2,878.00	\$0.00	\$0.00
67422 On the Job Training	\$0.00	\$11,321.28	\$8,518.91	\$0.00	\$251.79
67418,67420 Client Awards/Incentives	\$0.00	\$3,309.98	\$0.00	\$0.00	\$7,450.00
5% WEX Markup	\$0.00	\$566.07	\$425.95	\$0.00	\$99.47
<b>Unobligated/Unbudgeted Grant</b>					
<b>TOTAL</b>	<b>\$102,359.99</b>	<b>\$329,820.64</b>	<b>\$238,087.02</b>	<b>\$5,693.94</b>	<b>\$273,368.88</b>

**CIJDC**

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

	<b>Youth Program In School</b>	<b>One Stop Operator</b>	<b>Year To Date</b>	<b>Total Annual Budget</b>
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration		\$0.00	\$102,359.99	\$493,239.03
WIOA Grant- Adult		\$10,945.07	\$340,765.71	\$1,206,299.98
WIOA Grant- Dislocated Worker		\$10,945.07	\$249,032.09	\$851,657.99
WIOA Grant- NDWG		\$0.00	\$5,693.94	\$234,163.40
WIOA Grant- Youth Out of School		\$8,208.76	\$281,577.64	\$1,375,634.61
WIOA Grant- Youth In School	\$104,384.89	\$2,736.28	\$107,121.17	\$553,565.84
<b>TOTAL</b>	<b>\$104,384.89</b>	<b>\$32,835.18</b>	<b>\$1,086,550.54</b>	<b>\$4,714,560.85</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$2,680.65	\$0.00	\$81,772.56	\$305,315.67
Fiscal Agent Costs	\$0.00	\$0.00	\$30,324.00	\$68,196.31
Subleases	\$4,466.28	\$0.00	\$52,544.56	\$155,006.09
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$75,275.01
One Stop Operator	\$2,736.28	\$0.00	\$32,835.18	\$107,391.09
60110-60190 Salaries 60310-60330 & 60610-60560	\$51,909.55	\$20,221.97	\$345,631.56	\$1,128,481.24
Payroll Taxes, Fringe / Work Comp	\$12,977.63	\$4,252.25	\$79,678.85	\$309,655.26
60850 Mileage & Travel	\$2,003.07	\$1,219.54	\$19,345.88	\$123,341.35
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,047.99	\$300.47	\$10,796.77	\$41,202.41
62830, 62860 Outreach & Public Relations / Job Fairs	\$143.80	\$0.00	\$837.07	\$70,000.00
65610 Reimbursable Equipment	\$577.04	\$0.00	\$3,970.45	\$123,707.81
62510-62520 Resource Sharing Allocation	\$762.33	\$0.00	\$3,284.97	\$29,569.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,195.21	\$594.63	\$20,715.96	\$73,370.57
Information Technology	\$0.00	\$0.00	\$1,953.44	\$7,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$4,819.00	\$10,000.00
Meeting Expenses	\$0.00	\$0.00	\$32.96	\$4,000.00
Conferences and Trainings	\$0.00	\$0.00	\$759.01	\$15,000.00
Printing	\$0.00	\$0.00	\$112.83	\$4,000.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$15,000.00
Indirect Cost	\$7,678.21	\$2,729.56	\$49,230.48	\$191,476.82
Management Fee	\$7,587.51	\$3,564.21	\$65,574.76	\$202,730.45
65602, 65603 Work Experience	\$5,732.68	\$0.00	\$7,722.01	\$459,092.82
67408 Instructional Training	\$0.00	\$0.00	\$155,175.00	\$415,891.64
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$50,000.00
67412 Customer Support Service	\$1,786.31	\$0.00	\$83,676.16	\$232,287.07
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,977.00	\$29,324.40
67422 On the Job Training	\$0.00	\$0.00	\$20,091.98	\$255,746.26
67418,67420 Client Awards/Incentives	\$550.00	\$0.00	\$11,309.98	\$72,414.26
5% WEX Markup	\$286.63	\$0.00	\$1,378.12	\$22,954.64
<b>Unobligated/Unbudgeted Grant</b>				<b>\$114,005.41</b>
<b>TOTAL</b>	<b>\$104,384.89</b>	<b>\$32,882.63</b>	<b>\$1,086,550.54</b>	<b>\$4,711,435.58</b>

CIJDC

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

	<u>Remaining Budget</u>
<b>WIOA Grant Revenues</b>	
WIOA Grant - Administration	\$390,879.04
WIOA Grant- Adult	\$865,534.27
WIOA Grant- Dislocated Worker	\$602,625.90
WIOA Grant- NDWG	\$228,469.46
WIOA Grant- Youth Out of School	\$1,094,056.97
WIOA Grant- Youth In School	\$446,444.67
<b>TOTAL</b>	<u>\$3,628,010.31</u>
<b>WIOA Expenses</b>	
Board Salaries and Benefits	\$223,543.11
Fiscal Agent Costs	\$37,872.31
Subleases	\$102,461.53
Contractual RFP's	\$75,275.01
One Stop Operator	\$74,555.91
60110-60190 Salaries	\$782,849.68
60310-60330 & 60610-60560	
Payroll Taxes, Fringe / Work Comp	\$229,976.41
60850 Mileage & Travel	\$103,995.47
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$30,405.64
62830, 62860 Outreach & Public Relations / Job Fairs	\$69,162.93
65610 Reimbursable Equipment	\$119,737.36
62510-62520 Resource Sharing Allocation	\$26,284.03
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$52,654.61
Information Technology	\$5,046.56
Dues & Subscriptions	\$5,181.00
Meeting Expenses	\$3,967.04
Conferences and Trainings	\$14,240.99
Printing	\$3,887.17
Special Initiatives	\$15,000.00
Indirect Cost	\$142,246.34
Management Fee	\$137,155.69
65602, 65603 Work Experience	\$451,370.81
67408 Instructional Training	\$260,716.64
Incumbent Worker Training	\$50,000.00
67412 Customer Support Service	\$148,610.91
67426 Individual Career Services- New Service	\$26,347.40
67422 On the Job Training	\$235,654.28
67418,67420 Client Awards/Incentives	\$61,104.28
5% WEX Markup	\$21,576.52
<b>Unobligated/Unbudgeted Grant</b>	<u>\$114,005.41</u>
<b>TOTAL</b>	<u>\$3,624,885.04</u>



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

	Year to Date	Administration Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant - Administration</b>	\$102,359.99	\$493,239.03	\$390,879.04	79.25%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$52,105.91	\$210,757.90	\$158,651.99	75.28%
Fiscal Agent Costs	\$30,324.00	\$68,196.31	\$37,872.31	55.53%
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	\$7,313.67	\$30,000.00	\$22,686.33	75.62%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$99.86	\$5,000.00	\$4,900.14	98.00%
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$15,000.00	\$14,852.42	99.02%
65610 Reimbursable Equipment	\$1,643.42	\$5,000.00	\$3,356.58	67.13%
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	\$3,048.31	\$8,500.00	\$5,451.69	64.14%
Information Technology	\$1,953.44	\$7,000.00	\$5,046.56	72.09%
Dues & Subscriptions	\$4,819.00	\$10,000.00	\$5,181.00	51.81%
Meeting Expenses	\$32.96	\$4,000.00	\$3,967.04	99.18%
Conferences and Trainings	\$759.01	\$15,000.00	\$14,240.99	94.94%
Printing	\$112.83	\$4,000.00	\$3,887.17	97.18%
Special Initiatives	\$0.00	\$15,000.00	\$15,000.00	100.00%
Indirect Cost	\$0.00	\$0.00	\$0.00	#DIV/0!
Management Fee	\$0.00	\$0.00	\$0.00	#DIV/0!
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Unobligated/Unbudgeted Grant</b>	\$0.00	\$95,784.82	\$95,784.82	100.00%
<b>TOTAL</b>	<b>\$102,359.99</b>	<b>\$493,239.03</b>	<b>\$390,879.04</b>	

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

	Year to Date	Adult Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant- Adult</b>	\$342,059.58	\$1,206,299.98	\$864,240.40	71.64%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$9,788.05	\$30,108.27	\$20,320.22	67.49%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$17,339.72	\$51,152.00	\$33,812.28	66.10%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$10,945.07	\$35,797.03	\$24,851.96	69.42%
60110-60190 Salaries	\$76,816.22	\$300,175.82	\$223,359.60	74.41%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$16,948.79	\$82,368.25	\$65,419.46	79.42%
60850 Mileage & Travel	\$2,504.08	\$30,162.57	\$27,658.49	91.70%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,791.76	\$7,760.00	\$5,968.24	76.91%
62830, 62860 Outreach & Public Relations / Job Fairs	\$117.55	\$7,500.00	\$7,382.45	98.43%
65610 Reimbursable Equipment	\$0.00	\$4,500.00	\$4,500.00	100.00%
62510-62520 Resource Sharing Allocation	\$344.69	\$8,103.00	\$7,758.31	95.75%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,933.98	\$19,312.00	\$16,378.02	84.81%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$10,581.96	\$47,965.65	\$37,383.69	77.94%
Management Fee	\$16,062.92	\$50,784.73	\$34,721.81	68.37%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$119,430.00	\$257,891.64	\$138,461.64	53.69%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$39,864.59	\$80,000.00	\$40,135.41	50.17%
67426 Individual Career Services- New Service	\$99.00	\$10,000.00	\$9,901.00	99.01%
65602 Work Based Learning	\$11,321.28	\$96,717.92	\$85,396.64	88.29%
67422 On the Job Training	\$3,309.98	\$25,000.00	\$21,690.02	86.76%
5% WEX Markup	\$566.07	\$4,835.90	\$4,269.83	88.29%
<b>Unobligated/Unbudgeted Grant</b>	<b>\$1,293.87</b>	<b>\$6,073.53</b>	<b>\$4,779.66</b>	<b>78.70%</b>
<b>TOTAL</b>	<b>\$342,059.58</b>	<b>\$1,206,299.98</b>	<b>\$864,240.40</b>	

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

	Year to Date	Dislocated Worker Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Dislocated Worker</b>	\$250,145.82	\$851,657.99	\$601,512.17	70.63%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$9,041.45	\$30,108.27	\$21,066.82	69.97%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$17,339.72	\$51,152.00	\$33,812.28	66.10%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$10,945.07	\$35,797.03	\$24,851.96	69.42%
60110-60190 Salaries	\$88,619.48	\$238,216.57	\$149,597.09	62.80%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$17,877.84	\$65,366.63	\$47,488.79	72.65%
60850 Mileage & Travel	\$2,627.44	\$24,249.00	\$21,621.56	89.16%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,862.89	\$5,793.41	\$3,930.52	67.84%
62830, 62860 Outreach & Public Relations / Job Fairs	\$98.32	\$5,000.00	\$4,901.68	98.03%
65610 Reimbursable Equipment	\$0.00	\$3,000.00	\$3,000.00	100.00%
62510-62520 Resource Sharing Allocation	\$290.81	\$5,125.00	\$4,834.19	94.33%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$2,852.33	\$15,069.12	\$12,216.79	81.07%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$11,914.09	\$37,737.80	\$25,823.71	68.43%
Management Fee	\$13,263.96	\$39,955.75	\$26,691.79	66.80%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$31,870.00	\$100,000.00	\$68,130.00	68.13%
Incumbent Worker Training	\$0.00	\$25,000.00	\$25,000.00	100.00%
67412 Customer Support Service	\$28,605.83	\$61,306.64	\$32,700.81	53.34%
67426 Individual Career Services- New Service	\$2,878.00	\$5,000.00	\$2,122.00	42.44%
65602 Work Based Learning	\$8,518.91	\$40,586.26	\$32,067.35	79.01%
67422 On the Job Training	\$0.00	\$30,000.00	\$30,000.00	100.00%
5% WEX Markup	\$425.95	\$2,029.31	\$1,603.36	79.01%
<b>Unobligated/Unbudgeted Grant</b>	\$1,113.73	\$6,073.53	\$4,959.80	81.66%
<b>TOTAL</b>	<b>\$250,145.82</b>	<b>\$851,657.99</b>	<b>\$601,512.17</b>	

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

	Year to Date	NDWG Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant- NDWG</b>	\$5,873.13	\$234,163.40	\$228,290.27	97.49%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$114.54	\$4,232.96	\$4,118.42	97.29%
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!
One Stop Operator	\$0.00	\$0.00	\$0.00	#DIV/0!
60110-60190 Salaries	\$3,087.51	\$31,311.53	\$28,224.02	90.14%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$749.89	\$8,591.88	\$7,841.99	91.27%
60850 Mileage & Travel	\$0.00	\$1,406.25	\$1,406.25	100.00%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$0.00	\$210.00	\$210.00	100.00%
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!
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$0.00	\$513.45	\$513.45	100.00%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$400.24	\$4,384.05	\$3,983.81	90.87%
Management Fee	\$1,341.76	\$4,641.72	\$3,299.96	71.09%
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	\$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	\$175,746.26	\$175,746.26	100.00%
5% WEX Markup	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Unobligated/Unbudgeted Grant</b>	\$179.19	\$3,125.30	\$2,946.11	94.27%
<b>TOTAL</b>	<b>\$5,873.13</b>	<b>\$234,163.40</b>	<b>\$186,489.59</b>	

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

	Year to Date	Youth Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Youth</b>	\$470,841.14	\$1,929,200.48	\$1,458,359.34	75.59%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$10,722.61	\$30,108.27	\$19,385.66	64.39%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$17,865.12	\$52,702.09	\$34,836.97	66.10%
Contractual RFP's	\$0.00	\$25,091.67	\$25,091.67	100.00%
One Stop Operator	\$10,960.87	\$35,797.03	\$24,836.16	69.38%
60110-60190 Salaries	\$256,197.46	\$558,777.32	\$302,579.86	54.15%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$44,102.33	\$153,328.50	\$109,226.17	71.24%
60850 Mileage & Travel	\$6,900.69	\$37,523.53	\$30,622.84	81.61%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$7,042.26	\$22,439.00	\$15,396.74	68.62%
62830, 62860 Outreach & Public Relations / Job Fairs	\$473.62	\$42,500.00	\$42,026.38	98.89%
65610 Reimbursable Equipment	\$2,327.03	\$111,207.81	\$108,880.78	97.91%
62510-62520 Resource Sharing Allocation	\$2,649.47	\$16,341.00	\$13,691.53	83.79%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$11,881.34	\$29,976.00	\$18,094.66	60.36%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$26,334.20	\$101,389.32	\$75,055.12	74.03%
Management Fee	\$34,906.11	\$107,348.25	\$72,442.14	67.48%
65602, 65603 Work Experience	\$7,722.01	\$321,788.64	\$314,066.63	97.60%
67408 Instructional Training	\$3,875.00	\$58,000.00	\$54,125.00	93.32%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$15,205.74	\$90,980.43	\$75,774.69	83.29%
67426 Individual Career Services- New Service	\$0.00	\$14,324.40	\$14,324.40	100.00%
67422 On the Job Training	\$251.79	\$25,000.00	\$24,748.21	98.99%
67418, 67420 Client Awards/Incentives	\$8,000.00	\$72,414.26	\$64,414.26	88.95%
5% WEX Markup	\$386.10	\$16,089.43	\$15,703.33	97.60%
<b>Unobligated/Unbudgeted Grant</b>	<b>\$3,037.39</b>	<b>\$6,073.53</b>	<b>\$3,036.14</b>	<b>49.99%</b>
<b>TOTAL</b>	<b>\$470,841.14</b>	<b>\$1,929,200.48</b>	<b>\$1,458,359.34</b>	
<b>WEP- 20% Expected Expenditure</b>				
Board Staff Salaries	\$1,446.84			
Staff Wages	\$39,675.35			
Client Wage Subsidy	\$7,077.02			
Client Wages Taxes	\$644.99			
WEX Markup 5%	\$386.10			
On the Job Training	\$0.00			
Client Awards / Incentives	\$8,975.00			
VR Headsets for WBL Training	\$2,327.03			
<b>Total WEP Expenditures</b>	<b>\$60,532.33</b>	<b>\$385,840.10</b>	<b>\$325,307.77</b>	<b>84.31%</b>

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

	Year to Date	Youth Out of School Budget	Remaining Budget	
<b>WIOA Grant Revenue</b>				
<b>WIOA Grant- Youth Out of School</b>	\$283,855.14	\$1,375,634.61	\$1,091,779.47	79.37%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$8,041.96	\$22,581.20	\$14,539.24	64.39%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$13,398.84	\$39,526.57	\$26,127.73	66.10%
Contractual RFP's	\$0.00	\$18,818.75	\$18,818.75	100.00%
One Stop Operator	\$8,208.76	\$26,847.77	\$18,639.01	69.42%
60110-60190 Salaries	\$125,198.80	\$440,923.84	\$315,725.04	71.61%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$31,124.70	\$120,989.50	\$89,864.80	74.27%
60850 Mileage & Travel	\$4,897.62	\$28,172.53	\$23,274.91	82.62%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,994.27	\$17,371.00	\$12,376.73	71.25%
62830, 62860 Outreach & Public Relations / Job Fairs	\$329.82	\$34,000.00	\$33,670.18	99.03%
65610 Reimbursable Equipment	\$1,749.99	\$88,966.25	\$87,216.26	98.03%
62510-62520 Resource Sharing Allocation	\$1,887.14	\$12,061.00	\$10,173.86	84.35%
Professional Services and Business Expenses	\$8,686.13	\$24,230.00	\$15,543.87	64.15%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$18,655.98	\$79,968.28	\$61,312.30	76.67%
Management Fee	\$27,318.61	\$84,668.24	\$57,349.63	67.73%
65602, 65603 Work Experience	\$1,989.33	\$118,740.63	\$116,751.30	98.32%
67408 Instructional Training	\$3,875.00	\$58,000.00	\$54,125.00	93.32%
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$13,419.43	\$60,765.12	\$47,345.69	77.92%
67426 Individual Career Services- New Service	\$0.00	\$6,580.47	\$6,580.47	100.00%
67422 On the Job Training	\$251.79	\$25,000.00	\$24,748.21	98.99%
67418,67420 Client Awards/Incentives	\$7,450.00	\$56,931.28	\$49,481.28	86.91%
5% WEX Markup	\$99.47	\$5,937.03	\$5,837.56	98.32%
<b>Unobligated/Unbudgeted Grant</b>	\$2,277.50	\$4,555.15	\$2,277.65	50.00%
<b>TOTAL</b>	<b>\$283,855.14</b>	<b>\$1,375,634.61</b>	<b>\$1,091,779.47</b>	
<b>WEP- 20% Expected Expenditure</b>				
Board Staff Salaries	\$1,042.44			
Staff Wages	\$24,350.50			
Client Wage Subsidy	\$1,828.70			
Client Wages Taxes	\$160.63			
WEX Markup 5%	\$99.47			
On the Job Training	\$0.00			
Client Awards / Incentives	\$8,425.00			
VR Headsets for WBL Training	\$1,749.99			
<b>Total WEP Expenditures</b>	<b>\$37,656.73</b>	<b>\$291,020.10</b>	<b>\$253,363.37</b>	<b>87.06%</b>

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

	Year to Date	Youth in School Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
<b>WIOA Grant- Youth In School</b>	\$107,881.06	\$553,565.84	\$445,684.78	80.51%
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$2,680.65	\$7,527.07	\$4,846.42	64.39%
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	#DIV/0!
Subleases	\$4,466.28	\$13,175.52	\$8,709.24	66.10%
Contractual RFP's	\$0.00	\$6,272.92	\$6,272.92	100.00%
One Stop Operator	\$2,736.28	\$8,949.26	\$6,212.98	69.42%
60110-60190 Salaries	\$51,909.55	\$117,853.47	\$65,943.92	55.95%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$12,977.63	\$32,338.99	\$19,361.36	59.87%
60850 Mileage & Travel	\$2,003.07	\$9,351.00	\$7,347.93	78.58%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$2,047.99	\$5,068.00	\$3,020.01	59.59%
62830, 62860 Outreach & Public Relations / Job Fairs	\$143.80	\$8,500.00	\$8,356.20	98.31%
65610 Reimbursable Equipment	\$577.04	\$22,241.56	\$21,664.52	97.41%
62510-62520 Resource Sharing Allocation	\$762.33	\$4,280.00	\$3,517.67	82.19%
61745,64120,65120,65544,65520,65530,65125,65128,65130				
Professional Services and Business Expenses	\$3,195.21	\$5,746.00	\$2,550.79	44.39%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$7,678.21	\$21,421.03	\$13,742.82	64.16%
Management Fee	\$7,587.51	\$22,680.01	\$15,092.50	66.55%
65602, 65603 Work Experience	\$5,732.68	\$203,048.01	\$197,315.33	97.18%
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$1,786.31	\$30,215.31	\$28,429.00	94.09%
67426 Individual Career Services- New Service	\$0.00	\$7,743.93	\$7,743.93	100.00%
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67418,67420 Client Awards/Incentives	\$550.00	\$15,482.98	\$14,932.98	96.45%
5% WEX Markup	\$286.63	\$10,152.40	\$9,865.77	97.18%
Unobligated/Unbudgeted Grant	\$759.89	\$1,518.38	\$758.49	49.95%
<b>TOTAL</b>	<b>\$107,881.06</b>	<b>\$553,565.84</b>	<b>\$445,684.78</b>	
<b>WEP- 20% Expected Expenditure</b>				
Board Staff Salaries	\$347.48			
Staff Wages	\$15,324.85			
Client Wage Subsidy	\$5,248.32			
Client Wages Taxes	\$484.36			
WEX Markup 5%	\$286.63			
On the Job Training	\$0.00			
Client Awards / Incentives	\$550.00			
VR Headsets for WBL Training	\$577.04			
<b>Total WEP Expenditures</b>	<b>\$22,818.68</b>	<b>\$97,006.70</b>	<b>\$74,188.02</b>	<b>76.48%</b>

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

	Year to Date	OSO Budget	Remaining Budget	
<b>WIOA Grant Revenues</b>				
WIOA Grant- Adult	\$10,960.88	\$35,797.03	\$24,836.15	69.38%
WIOA Grant- Dislocated Worker	\$10,960.88	\$35,797.03	\$24,836.15	69.38%
WIOA Grant- Youth	\$10,960.87	\$35,797.03	\$24,836.16	69.38%
<b>TOTAL</b>	<b>\$32,882.63</b>	<b>\$107,391.09</b>	<b>\$74,508.46</b>	<b>69.38%</b>
<b>WIOA Expenses</b>				
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	\$20,221.97	\$51,464.97	\$31,243.00	60.71%
60310-60330 & 60610-60560 Payroll Taxes, Fringe / Work Comp	\$4,252.25	\$12,718.82	\$8,466.57	66.57%
60850 Mileage & Travel	\$1,219.54	\$5,605.00	\$4,385.46	78.24%
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$300.47	\$1,045.00	\$744.53	71.25%
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	\$594.63	\$1,109.00	\$514.37	46.38%
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!
Special Initiatives	\$0.00	\$0.00	\$0.00	#DIV/0!
Indirect Cost	\$2,729.56	\$7,503.63	\$4,774.07	63.62%
Management Fee	\$3,564.21	\$7,944.64	\$4,380.43	55.14%
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	#DIV/0!
67408 Instructional Training	\$0.00	\$0.00	\$0.00	#DIV/0!
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	#DIV/0!
67412 Customer Support Service	\$0.00	\$0.00	\$0.00	#DIV/0!
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	#DIV/0!
65602 Work Based Learning	\$0.00	\$0.00	\$0.00	#DIV/0!
67422 On the Job Training	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>5% WEX Markup</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
Unobligated/Unbudgeted Grant	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$32,882.63</b>	<b>\$87,391.06</b>	<b>\$9,668.87</b>	



**Administration:**

	<b>PY21 Carryover</b>	<b>FY22 Carryover</b>	<b>PY 22</b>	<b>FY23</b>	<b>Cumulative Totals</b>
Grant	\$22,556.31	\$144,567.72	\$178,978.00	\$147,137.00	\$493,239.03
Unobligated Funds	\$0.00	\$0.00	\$0.00	\$95,784.82	\$95,784.82
Total Obligated Funds	\$22,556.31	\$144,567.72	\$178,978.00	\$51,352.18	\$397,454.21
Expenditures to Date	\$22,556.31	\$79,803.68	\$0.00	\$0.00	\$102,359.99
Obligated Balance as of (10/31/22)	\$0.00	\$64,764.04	\$178,978.00	\$51,352.18	\$295,094.22
Unspent Funds	\$0.00	\$64,764.04	\$178,978.00	\$51,352.18	\$295,094.22
Funds that can be carried over	\$0.00	\$0.00	\$178,978.00	\$147,137.00	\$326,115.00

**Dislocated Workers:**

	<b>FY22 Carryover</b>	<b>PY 22</b>	<b>FY 23</b>	<b>Cumulative Totals</b>
Grant	\$180,288.99	\$159,003.00	\$512,366.00	\$851,657.99
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$180,288.99	\$159,003.00	\$507,406.20	\$846,698.19
Expenditures to date	\$180,288.99	\$69,856.83	\$0.00	\$250,145.82
Obligated Balance as of (10/31/22)	\$0.00	\$89,146.17	\$507,406.20	\$596,552.37
Unspent funds	\$0.00	\$89,146.17	\$507,406.20	\$596,552.37
Funds that can be carried over	\$0.00	\$31,800.60	\$102,473.20	\$134,273.80

**Adult:**

	<b>FY22 Carryover</b>	<b>PY22</b>	<b>FY23</b>	<b>Cumulative Totals</b>
Grant	\$212,751.97	\$181,674.00	\$811,874.00	\$1,206,299.97
Unobligated Funds	\$0.00	\$0.00	\$4,959.80	\$4,959.80
Total Obligated Funds	\$212,751.97	\$181,674.00	\$806,914.20	\$1,201,340.17
Expenditures to date	\$212,751.97	\$129,307.61	\$0.00	\$342,059.58
Obligated Balance as of (10/31/22)	\$0.00	\$52,366.39	\$806,914.20	\$859,280.59
Unspent funds	\$0.00	\$52,366.39	\$806,914.20	\$859,280.59
Funds that can be carried over	\$0.00	\$36,334.80	\$162,374.80	\$198,709.60

**Youth Combined:**

	<b>PY21 Carryover</b>	<b>PY 22</b>	<b>Cumulative Totals</b>
Grant	\$659,066.47	\$1,270,134.00	\$1,929,200.47
Unobligated Funds	\$0.00	\$3,036.14	\$3,036.14
Total Obligated Funds	\$659,066.47	\$1,267,097.86	\$1,926,164.33
Expenditures to date	\$470,841.14	\$0.00	\$470,841.14
Obligated Balance as of (10/31/22)	\$188,225.33	\$1,267,097.86	\$1,455,323.19
Unspent funds	\$188,225.33	\$1,267,097.86	\$1,455,323.19
Funds that can be carried over	\$0.00	\$254,026.80	\$254,026.80

**Youth Work Experience:**

	<b>PY21 Carryover</b>	<b>PY 22 Expenses</b>	<b>Cumulative Totals</b>
Drawn Amount to Date	\$470,841.14	\$0.00	\$470,841.14
Work Experience Expended	\$60,532.33	\$0.00	\$60,532.33
Work Experience Required	\$131,813.29	\$254,026.80	\$385,840.09

**NDWG:**

Grant	\$234,163.40
Unobligated Funds	\$3,125.30
Total Obligated Funds	\$231,038.10
Expenditures to date	\$5,873.13
Obligated Balance as of (10/31/22)	\$225,164.97
Unspent funds	\$225,164.97
Funds that can be carried over	\$0.00

CIJDC

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

	Administration	SIRPC Administration	Adult Program	SIRPC Adult Program
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration	\$102,359.99	\$68,653.61		
WIOA Grant- Adult			\$329,820.64	\$323,296.53
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
<b>TOTAL</b>	<b>\$102,359.99</b>	<b>\$68,653.61</b>	<b>\$329,820.64</b>	<b>\$323,296.53</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$52,105.91	\$34,242.70	\$9,788.05	\$9,014.98
Fiscal Agent Costs	\$30,324.00	\$20,809.26	\$0.00	\$0.00
Subleases	\$0.00	\$0.00	\$17,339.72	\$10,519.17
Contractual RFP's	\$0.00	\$0.00	\$0.00	\$973.87
One Stop Operator	\$0.00	\$0.00	\$10,945.07	\$4,395.70
60110-60190 Salaries	\$0.00	\$0.00	\$76,816.22	\$112,691.85
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$0.00	\$0.00	\$16,948.79	\$28,457.67
60850 Mileage & Travel	\$7,313.67	\$2,833.21	\$2,504.08	\$3,311.66
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$99.86	\$61.50	\$1,791.76	\$2,870.39
62830, 62860 Outreach & Public Relations / Job Fairs	\$147.58	\$325.00	\$117.55	\$4,968.89
65610 Reimbursable Equipment	\$1,643.42	\$1,899.67	\$0.00	\$4,158.31
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$344.69	\$2,748.74
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$3,048.31	\$4,414.68	\$2,933.98	\$1,220.84
Information Technology	\$1,953.44	\$1,805.38	\$0.00	\$0.00
Dues & Subscriptions	\$4,819.00	\$1,298.75	\$0.00	\$0.00
Meeting Expenses	\$32.96	\$66.53	\$0.00	\$0.00
Conferences and Trainings	\$759.01	\$775.00	\$0.00	\$0.00
Printing	\$112.83	\$121.93	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$10,581.96	\$14,649.88
Management Fee	\$0.00	\$0.00	\$16,062.92	\$12,758.32
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$11,348.34
67408 Instructional Training	\$0.00	\$0.00	\$119,430.00	\$82,403.80
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$39,864.59	\$14,753.05
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$99.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$11,321.28	\$5,879.36
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$3,309.98	\$0.00
5% WEX Markup	\$0.00	\$0.00	\$566.07	\$567.41
<b>Unobligated/Unbudgeted Grant</b>				
<b>TOTAL</b>	<b>\$102,359.99</b>	<b>\$68,653.61</b>	<b>\$329,820.64</b>	<b>\$323,296.53</b>

CIJDC

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

	<b>Dislocated Worker Program</b>	<b>SIRPC Dislocated Worker Program</b>	<b>NDWG Program</b>	<b>SIRPC NDWG Program</b>
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker	\$238,087.02	\$131,884.18		
WIOA Grant- NDWG			\$5,693.94	\$21,167.11
WIOA Grant- Youth Out of School				
WIOA Grant- Youth In School				
<b>TOTAL</b>	<b>\$238,087.02</b>	<b>\$131,884.18</b>	<b>\$5,693.94</b>	<b>\$21,167.11</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$9,041.45	\$9,014.98	\$114.54	\$4,749.74
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$17,339.72	\$10,519.17	\$0.00	\$0.00
Contractual RFP's	\$0.00	\$1,150.20	\$0.00	-\$0.03
One Stop Operator	\$10,945.07	\$4,395.70	\$0.00	\$0.00
60110-60190 Salaries	\$88,619.48	\$43,341.60	\$3,087.51	\$6,048.14
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$17,877.84	\$8,616.63	\$749.89	\$676.12
60850 Mileage & Travel	\$2,627.44	\$3,424.20	\$0.00	\$6.25
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$1,862.89	\$1,351.23	\$0.00	\$21.91
62830, 62860 Outreach & Public Relations / Job Fairs	\$98.32	\$914.95	\$0.00	\$0.00
65610 Reimbursable Equipment	\$0.00	\$3,159.06	\$0.00	\$0.00
62510-62520 Resource Sharing Allocation	\$290.81	\$971.64	\$0.00	\$0.00
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$2,852.33	\$992.61	\$0.00	\$0.00
Information Technology	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Trainings	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$11,914.09	\$5,660.32	\$400.24	\$659.71
Management Fee	\$13,263.96	\$12,423.84	\$1,341.76	\$2,320.50
65602, 65603 Work Experience	\$0.00	\$0.00	\$0.00	\$0.00
67408 Instructional Training	\$31,870.00	\$17,240.00	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$28,605.83	\$13,103.75	\$0.00	\$0.00
67426 Individual Career Services- New Service	\$2,878.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$8,518.91	\$0.00	\$0.00	\$6,684.77
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$0.00	\$0.00
5% WEX Markup	\$425.95	\$0.00	\$0.00	\$0.00
<b>Unobligated/Unbudgeted Grant</b>				
<b>TOTAL</b>	<b>\$238,087.02</b>	<b>\$131,884.18</b>	<b>\$5,693.94</b>	<b>\$21,167.11</b>

CIJDC

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

	Youth Program Out of School	SIRPC Youth Program Out of School	Youth Program In School	SIRPC Youth Program In School
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration				
WIOA Grant- Adult				
WIOA Grant- Dislocated Worker				
WIOA Grant- NDWG				
WIOA Grant- Youth Out of School	\$273,368.88	\$149,952.46		
WIOA Grant- Youth In School			\$104,384.89	\$35,395.15
<b>TOTAL</b>	<b>\$273,368.88</b>	<b>\$149,952.46</b>	<b>\$104,384.89</b>	<b>\$35,395.15</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$8,041.96	\$4,900.32	\$2,680.65	\$4,900.32
Fiscal Agent Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subleases	\$13,398.84	\$6,030.17	\$4,466.28	\$6,030.17
Contractual RFP's	\$0.00	\$779.80	\$0.00	\$658.27
One Stop Operator	\$8,208.76	\$2,240.34	\$2,736.28	\$2,240.34
60110-60190 Salaries	\$125,198.80	\$71,256.89	\$51,909.55	\$11,026.31
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$31,124.70	\$15,725.81	\$12,977.63	\$1,009.16
60850 Mileage & Travel	\$4,897.62	\$794.53	\$2,003.07	\$205.60
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$4,994.27	\$1,969.53	\$2,047.99	\$490.86
62830, 62860 Outreach & Public Relations / Job Fairs	\$329.82	\$120.56	\$143.80	\$16.40
65610 Reimbursable Equipment	\$1,749.99	\$318.03	\$577.04	\$48.65
62510-62520 Resource Sharing Allocation	\$1,887.14	\$559.47	\$762.33	\$175.88
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$8,686.13	\$4,338.05	\$3,195.21	\$1,350.83
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
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$18,655.98	\$7,819.76	\$7,678.21	\$1,189.21
Management Fee	\$27,318.61	\$18,062.32	\$7,587.51	\$4,539.52
65602, 65603 Work Experience	\$1,989.33	\$13,420.18	\$5,732.68	\$3,160.92
67408 Instructional Training	\$3,875.00	\$610.00	\$0.00	\$0.00
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$13,419.43	\$1,776.03	\$1,786.31	\$260.00
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$0.00	\$0.00
67422 On the Job Training	\$251.79	\$0.00	\$0.00	\$0.00
67418,67420 Client Awards/Incentives	\$7,450.00	\$800.00	\$550.00	\$175.00
5% WEX Markup	\$99.47	\$671.01	\$286.63	\$158.05
<b>Unobligated/Unbudgeted Grant</b>				
<b>TOTAL</b>	<b>\$273,368.88</b>	<b>\$149,952.46</b>	<b>\$104,384.89</b>	<b>\$35,395.15</b>

CIJDC

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

	<b>One Stop Operator</b>	<b>SIRPC One Stop Operator</b>	<b>Year To Date</b>	<b>SIRPC Year To Date</b>
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration	\$0.00	\$0.00	\$102,359.99	\$68,653.61
WIOA Grant- Adult	\$10,945.07	\$4,395.70	\$340,765.71	\$327,692.23
WIOA Grant- Dislocated Worker	\$10,945.07	\$4,395.70	\$249,032.09	\$136,279.88
WIOA Grant- NDWG	\$0.00	\$0.00	\$5,693.94	\$21,167.11
WIOA Grant- Youth Out of School	\$8,208.76	\$2,240.34	\$281,577.64	\$152,192.80
WIOA Grant- Youth In School	\$2,736.28	\$2,240.34	\$107,121.17	\$37,635.49
<b>TOTAL</b>	<b>\$32,835.18</b>	<b>\$13,272.08</b>	<b>\$1,086,550.54</b>	<b>\$743,621.12</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$0.00	\$0.00	\$81,772.56	\$66,823.04
Fiscal Agent Costs	\$0.00	\$0.00	\$30,324.00	\$20,809.26
Subleases	\$0.00	\$0.00	\$52,544.56	\$33,098.68
Contractual RFP's	\$0.00	\$36.76	\$0.00	\$3,598.87
One Stop Operator	\$0.00	\$0.00	\$32,835.18	\$13,272.08
60110-60190 Salaries	\$20,221.97	\$8,733.37	\$345,631.56	\$253,098.16
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$4,252.25	\$1,574.52	\$79,678.85	\$56,059.91
60850 Mileage & Travel	\$1,219.54	\$586.21	\$19,345.88	\$11,161.66
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$300.47	\$99.60	\$10,796.77	\$6,865.02
62830, 62860 Outreach & Public Relations / Job Fairs	\$0.00	\$0.00	\$837.07	\$6,345.80
65610 Reimbursable Equipment	\$0.00	\$0.00	\$3,970.45	\$9,583.72
62510-62520 Resource Sharing Allocation	\$0.00	\$0.00	\$3,284.97	\$4,455.73
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$594.63	\$26.37	\$20,715.96	\$12,343.38
Information Technology	\$0.00	\$0.00	\$1,953.44	\$1,805.38
Dues & Subscriptions	\$0.00	\$0.00	\$4,819.00	\$1,298.75
Meeting Expenses	\$0.00	\$0.00	\$32.96	\$66.53
Conferences and Trainings	\$0.00	\$0.00	\$759.01	\$775.00
Printing	\$0.00	\$0.00	\$112.83	\$121.93
Special Initiatives	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Cost	\$2,729.56	\$1,080.25	\$49,230.48	\$31,059.13
Management Fee	\$3,564.21	\$1,134.99	\$65,574.76	\$51,239.49
65602, 65603 Work Experience	\$0.00	\$0.00	\$7,722.01	\$27,929.44
67408 Instructional Training	\$0.00	\$0.00	\$155,175.00	\$100,253.80
Incumbent Worker Training	\$0.00	\$0.00	\$0.00	\$0.00
67412 Customer Support Service	\$0.00	\$0.00	\$83,676.16	\$29,892.83
67426 Individual Career Services- New Service	\$0.00	\$0.00	\$2,977.00	\$0.00
67422 On the Job Training	\$0.00	\$0.00	\$20,091.98	\$12,564.13
67418,67420 Client Awards/Incentives	\$0.00	\$0.00	\$11,309.98	\$975.00
5% WEX Markup	\$0.00	\$0.00	\$1,378.12	\$1,396.47
<b>Unobligated/Unbudgeted Grant</b>			<b>\$0.00</b>	
<b>TOTAL</b>	<b>\$32,882.63</b>	<b>\$13,272.07</b>	<b>\$1,086,550.54</b>	<b>\$743,621.11</b>

CIJDC

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

	<b>Total Annual Budget</b>	<b>SIRPC Total Annual Budget</b>	<b>Remaining Budget</b>	<b>SIRPC Remaining Budget</b>
<b>WIOA Grant Revenues</b>				
WIOA Grant - Administration	\$493,239.03	\$473,726.54	\$390,879.04	\$405,072.93
WIOA Grant- Adult	\$1,206,299.98	\$1,100,967.64	\$865,534.27	\$773,275.41
WIOA Grant- Dislocated Worker	\$851,657.99	\$870,737.27	\$602,625.90	\$734,457.39
WIOA Grant- NDWG	\$234,163.40	\$289,419.00	\$228,469.46	\$268,251.89
WIOA Grant- Youth Out of School	\$1,375,634.61	\$1,341,173.17	\$1,094,056.97	\$1,188,980.37
WIOA Grant- Youth In School	\$553,565.84	\$277,245.76	\$446,444.67	\$239,610.27
<b>TOTAL</b>	<b>\$4,714,560.85</b>	<b>\$4,353,269.38</b>	<b>\$3,628,010.31</b>	<b>\$3,609,648.26</b>
<b>WIOA Expenses</b>				
Board Salaries and Benefits	\$305,315.67	\$196,908.77	\$223,543.11	\$130,085.73
Fiscal Agent Costs	\$68,196.31	\$72,500.00	\$37,872.31	\$51,690.74
Subleases	\$155,006.09	\$111,050.00	\$102,461.53	\$77,951.32
Contractual RFP's	\$75,275.01	\$22,851.00	\$75,275.01	\$19,252.13
One Stop Operator	\$107,391.09	\$99,882.00	\$74,555.91	\$86,609.92
60110-60190 Salaries	\$1,128,481.24	\$1,020,952.43	\$782,849.68	\$767,854.27
60310-60330 & 60610-60560				
Payroll Taxes, Fringe / Work Comp	\$309,655.26	\$243,165.26	\$229,976.41	\$187,105.35
60850 Mileage & Travel	\$123,341.35	\$103,609.00	\$103,995.47	\$92,447.34
62115, 65570, 63100-63130 Telephone, Postage, Supplies	\$41,202.41	\$34,409.63	\$30,405.64	\$27,544.61
62830, 62860 Outreach & Public Relations / Job Fairs	\$70,000.00	\$65,729.15	\$69,162.93	\$59,383.35
65610 Reimbursable Equipment	\$123,707.81	\$31,422.24	\$119,737.36	\$21,838.52
62510-62520 Resource Sharing Allocation	\$29,569.00	\$28,735.00	\$26,284.03	\$24,279.27
61745,64120,65120,65544,65520,65530,65125,65128, 65130 Professional Services and Business Expenses	\$73,370.57	\$35,777.51	\$52,654.61	\$23,434.13
Information Technology	\$7,000.00	\$2,801.99	\$5,046.56	\$996.61
Dues & Subscriptions	\$10,000.00	\$10,000.00	\$5,181.00	\$8,701.25
Meeting Expenses	\$4,000.00	\$2,500.00	\$3,967.04	\$2,433.47
Conferences and Trainings	\$15,000.00	\$15,371.86	\$14,240.99	\$14,596.86
Printing	\$4,000.00	\$7,007.00	\$3,887.17	\$6,885.07
Special Initiatives	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Indirect Cost	\$191,476.82	\$141,142.77	\$142,246.34	\$110,083.64
Management Fee	\$202,730.45	\$163,509.63	\$137,155.69	\$112,270.14
65602, 65603 Work Experience	\$459,092.82	\$288,851.00	\$451,370.81	\$260,921.56
67408 Instructional Training	\$415,891.64	\$449,449.00	\$260,716.64	\$349,195.20
Incumbent Worker Training	\$50,000.00	\$0.00	\$50,000.00	\$0.00
67412 Customer Support Service	\$232,287.07	\$335,620.00	\$148,610.91	\$305,727.17
67426 Individual Career Services- New Service	\$29,324.40	\$0.00	\$26,347.40	\$0.00
67422 On the Job Training	\$255,746.26	\$394,256.00	\$235,654.28	\$381,691.87
67418,67420 Client Awards/Incentives	\$72,414.26	\$22,503.00	\$61,104.28	\$21,528.00
5% WEX Markup	\$22,954.64	\$14,443.00	\$21,576.52	\$13,046.53
<b>Unobligated/Unbudgeted Grant</b>	<b>\$114,005.41</b>	<b>\$538,704.14</b>	<b>\$114,005.41</b>	<b>\$538,704.14</b>
<b>TOTAL</b>	<b>\$4,711,435.58</b>	<b>\$4,353,269.38</b>	<b>\$3,624,885.04</b>	<b>\$3,609,648.27</b>

# Non-WIOA Financial Report



## CIJDC

### WIOA Statement of Revenue and Expenses- Ticket to Work YTD For the Month Ending October 31st, 2022

	Year to Date	TTW Budget	Remaining Budget	
<b>Ticket to Work Revenues</b>				
Ticket to Work	\$640.73	\$42,647.40	\$42,006.67	98.50%
<b>TOTAL</b>	<b>\$640.73</b>	<b>\$42,647.40</b>	<b>\$42,006.67</b>	<b>98.50%</b>
 <b>Ticket to Work Expenses</b>				
Support Services	\$0.00	\$2,000.00	\$2,000.00	100.00%
Center Incentives	\$0.00	\$5,000.00	\$5,000.00	100.00%
Outreach for Incentives	\$0.00	\$5,500.00	\$5,500.00	100.00%
Food	\$370.27	\$2,500.00	\$2,129.73	85.19%
Sponsorships	\$0.00	\$2,000.00	\$2,000.00	100.00%
Professional Development	\$0.00	\$3,000.00	\$3,000.00	100.00%
Center Supplies	\$270.46	\$2,500.00	\$2,229.54	89.18%
General Transportation	\$0.00	\$2,000.00	\$2,000.00	100.00%
Lee County Project	\$0.00	\$5,000.00	\$5,000.00	100.00%
Assistive Technology	\$0.00	\$2,500.00	\$2,500.00	100.00%
Unobligated/Unbudgeted Grant	\$0.00	\$10,647.40	\$10,647.40	100.00%
<b>TOTAL</b>	<b>\$640.73</b>	<b>\$42,647.40</b>	<b>\$42,006.67</b>	

## Sub-recipient Discussion

## LOCAL GRANT RECIPIENT IDENTIFICATION

### CEOS MUST DESIGNATE AN ALTERNATE ENTITY TO SERVE AS THE LOCAL GRANT RECIPIENT BY FEBRUARY 28, 2023

1. The local grant recipient assists in carrying out many key functions of the local WDB by employing the individuals who work as staff to the local board.
2. Those staff receive the benefit of being employed by an organization with a structure to support human resources, information technology, grant management, fiscal and accounting operations, and a host of other functions. The local board, in turn, receives the benefit of an *organization* supporting its efforts, as opposed to a single person or a portion of one person's time. Furthermore, it should be noted that in other states, staff to the board is very rarely limited to one person. It is common to see local grant recipients employ multiple individuals to fully support the work of the local board.
3. The entity serving as the local grant recipient has several duties, both programmatic and fiscal in nature that are carried out by board staff and fiscal agents. They include the following:
  - **Fulfilling fiscal responsibilities**, either directly or through a contracted fiscal agent. These responsibilities include:

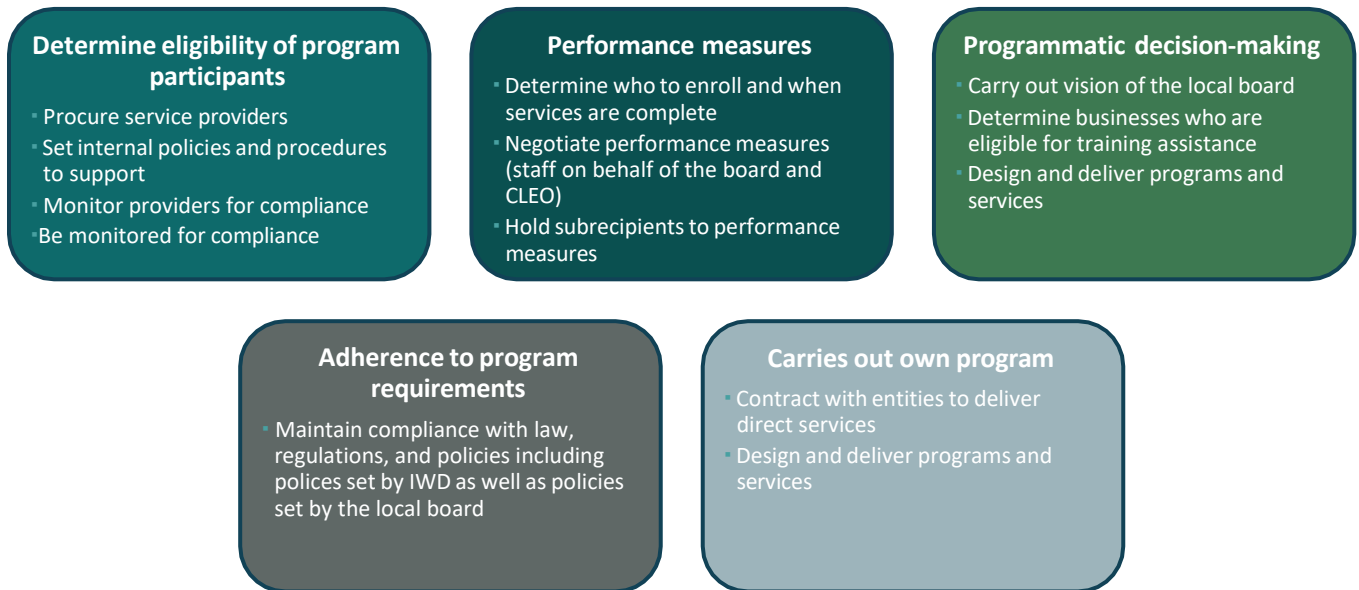
Receiving the WIOA funds, tracking expenditures, preparing financial reports for the local board and IWD, and ensuring compliance with all applicable laws, regulations, and policies

Procuring services and contracts, at the direction of the WDB

Executing contracts

Monitoring service providers and one-stop operators

► **Carrying out program responsibilities.** The categories below align with the characteristics of a subrecipient listed in the chart above, and the bullets explain how the local grant recipients carry out those responsibilities:



► **Serving as employer for local board staff** and providing access to other systems and services, such as human resources, IT support, and legal services.

## Indirect Rate

The local grant recipient may charge an indirect rate to the WIOA grants for purposes of covering expenses that cannot be directly charged (HR, IT, legal support, procurement support etc). If the local grant recipient does not have a NICRA then the de minimis rate of ten percent is used. These funds are utilized by the organization to carry out its responsibilities as the local grant recipient. The indirect rate is charged against the amount of board staff and benefits. Currently board staff total salaries and benefits is \$305,000, meaning the subrecipient would get an indirect rate in the amount of \$30,500. Most Fiscal Agent tasks would be directly related and would be charged directly to the grant and would not be billed to the indirect rate.

## Options

1. The CLEO's unit of government is the local grant recipient (this is the default)
2. The CLEO may designate an alternate entity to serve as a local grant recipient
3. The CLEO's unit of government is the local grant recipient but designates an entity to serve as a fiscal agent.

For the entity that serves as the local grant recipient, experience with federal grants management is key. The entity must have the ability to receive, disburse, track, and report on federal funds. The geographical boundary of the local area is important when considering an entity to serve as a local area grant recipient as it is helpful to have an organization that is physically located within the local area.

Keep in mind that the designation of an alternate entity to serve as the local grant recipient or the designation of a fiscal agent does not relieve the CEOs of their financial liability for any misuse of grant funds.

**Sub recipient Scenario**

Serve as the administrative entity for the board including:

- Processing payroll
- Providing IT support when necessary
- Legal advice, review of contracts
- Procurement support and guidance
- Other support as needed by the board

10% of all board staff salary and other direct staff time billed directly to the grant would cover these indirect activities

<b>Costs</b>	<b>Current</b>	<b>Subrecipient</b>
Current Board Staff Salaries + Benefits	296423	296422.98
Current Administrative Fee	8892.7	<b>29642.298</b> Amount received by subrecipient
Total	305315.7	326065.278

**Fiscal Agent Role**

Overall WIOA Budget to Manage in current year \$4.7 million (varies from year to year)

Writes checks for admin expenses but larger monthly checks to cover program related expenses, probably between 15-20 checks a month.

Current Fiscal Agent Fee \$60,000 Averages 40 hours a month

	<b>Charges</b>	<b>indirect Rate Incurred</b>	<b>Total</b>
Subrecipient as Fiscal Agent	60,000	6,000	66,000

This amount would be directly charged to the board admin budget and would not come out of the \$29,642

**Total Subrecipient Fees**

Fiscal Agent	66,000
Indirect Rate	29642
<b>Total Amount Received by Subrecipient</b>	<b>95,642</b>